



ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino   | Descripción   | Fuentes | Presupuesto Vigente | Enero      | Febrero    | Marzo      | Abril      | Mayo      | Junio      | Julio      | Agosto       | Septiembre | Octubre      | Noviembre  | Diciembre  | Total General |
|------------------------------|------------------|---|---------|---------------------|------------|------------|------------|------------|-----------|------------|------------|--------------|------------|--------------|------------|------------|---------------|
| 01 00 00 0004                | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e              | 1955    | 10,000.00           | 0.00       | 0.00       | 2,895.00   | 0.00       | 0.00      | 0.00       | 895.00     | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 3,790.00      |
| 01 00 00 0004                | 2.3.9.8.01-12(S) | Repuestos   | 1955    | 71,300.00           | 0.00       | 0.00       | 22,071.20  | 0.00       | 0.00      | 0.00       | 19,115.00  | 2,225.00     | 2,400.00   | 5,700.00     | 7,750.00   | 9,610.00   | 68,871.20     |
| 01 00 00 0004                | 2.3.9.8.01-21(I) | Repuestos   | 1955    | 75,000.00           | 0.00       | 26,900.00  | 0.00       | 0.00       | 0.00      | 0.00       | 1,850.00   | 0.00         | 0.00       | 15,000.00    | 15,000.00  | 12,000.00  | 70,750.00     |
| 01 00 00 0004                | 2.6.8.3.01-21(I) | Programas de informática                                  | 1955    | 110,100.00          | 0.00       | 0.00       | 20,000.00  | 10,000.00  | 0.00      | 10,000.00  | 20,000.00  | 10,000.00    | 10,000.00  | 10,000.00    | 10,000.00  | 10,000.00  | 110,000.00    |
| 11                           |                  | OBRAS PÚBLICAS MUNICIPALES                                |         | 5,991,061.39        | 146,264.38 | 320,785.16 | 312,603.15 | 60,675.00  | 4,000.00  | 101,812.80 | 732,634.67 | 1,144,014.22 | 507,972.06 | 1,426,593.35 | 431,404.10 | 539,383.20 | 5,728,142.09  |
| 11 00                        |                  | N/A   |         | 5,991,061.39        | 146,264.38 | 320,785.16 | 312,603.15 | 60,675.00  | 4,000.00  | 101,812.80 | 732,634.67 | 1,144,014.22 | 507,972.06 | 1,426,593.35 | 431,404.10 | 539,383.20 | 5,728,142.09  |
| 11 00 00                     |                  | N/A   |         | 2,000,061.39        | 146,264.38 | 320,785.16 | 312,603.15 | 60,675.00  | 4,000.00  | 101,812.80 | 272,827.54 | 144,014.22   | 107,972.06 | 133,693.35   | 81,404.10  | 119,383.20 | 1,805,434.96  |
| 11 00 00 0001                |                  | COORDINACION Y EJECUCION DE OBRAS                         |         | 2,000,061.39        | 146,264.38 | 320,785.16 | 312,603.15 | 60,675.00  | 4,000.00  | 101,812.80 | 272,827.54 | 144,014.22   | 107,972.06 | 133,693.35   | 81,404.10  | 119,383.20 | 1,805,434.96  |
| 11 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                   | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 00 0001                | 2.1.1.2.06-12(S) | Jornales  | 1955    | 111,000.00          | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00   | 4,000.00  | 4,000.00   | 4,000.00   | 4,000.00     | 4,000.00   | 4,000.00     | 4,000.00   | 4,000.00   | 56,000.00     |
| 11 00 00 0001                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                       | 1955    | 12,500.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 8,000.00   | 8,000.00      |
| 11 00 00 0001                | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y           | 1955    | 32,000.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 00 0001                | 2.2.7.1.01-12(S) | Reparaciones y mantenimientos menores en                  | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 00 0001                | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                  | 1955    | 645,561.60          | 41,270.11  | 140,126.43 | 139,957.50 | 12,500.00  | 0.00      | 53,250.00  | 118,775.00 | 40,650.00    | 10,000.00  | 49,520.00    | 6,135.00   | 32,975.73  | 645,159.77    |
| 11 00 00 0001                | 2.3.6.4.04-21(I) | Piedra, arcilla y arena                                   | 1955    | 69,999.79           | 0.00       | 39,600.00  | 2,000.00   | 2,375.00   | 0.00      | 0.00       | 0.00       | 5,515.00     | 2,860.00   | 0.00         | 0.00       | 0.00       | 52,350.00     |
| 11 00 00 0001                | 2.3.7.1.02-21(I) | Gasoil  | 1955    | 750,800.00          | 81,894.27  | 59,341.13  | 146,610.65 | 0.00       | 0.00      | 42,912.80  | 132,830.54 | 73,877.72    | 72,882.06  | 0.00         | 71,269.10  | 67,057.47  | 748,675.74    |
| 11 00 00 0001                | 2.3.7.1.02-21(I) | Gasoil  | 9996    | 138,200.00          | 0.00       | 0.00       | 0.00       | 39,800.00  | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 69,148.35    | 0.00       | 0.00       | 108,948.35    |
| 11 00 00 0001                | 2.3.9.6.01-21(I) | Productos eléctricos y afines                             | 1955    | 10,000.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 4,070.00   | 0.00         | 5,055.00   | 0.00         | 0.00       | 0.00       | 9,125.00      |
| 11 00 00 0001                | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p                           | 1955    | 230,000.00          | 17,100.00  | 75,717.60  | 18,035.00  | 0.00       | 0.00      | 1,650.00   | 13,152.00  | 19,971.50    | 13,175.00  | 11,025.00    | 0.00       | 7,350.00   | 177,176.10    |
| 11 00 01                     |                  | Construcción de Vías de Comunicación y Anexos             |         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 01 0051                |                  | Aceras y contenes en la C/EI Play                         |         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 01 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                  | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 01 0052                |                  | Contenes hacia el Cementerio                              |         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 01 0052                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                  | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 05                     |                  | Construcción Instalaciones Recreativas                    |         | 2,220,000.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 459,807.13 | 1,000,000.00 | 400,000.00 | 0.00         | 350,000.00 | 0.00       | 2,209,807.13  |
| 11 00 05 0051                |                  | Construccion parque infantil                              |         | 2,220,000.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 459,807.13 | 1,000,000.00 | 400,000.00 | 0.00         | 350,000.00 | 0.00       | 2,209,807.13  |
| 11 00 05 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas  | 1955    | 2,220,000.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 459,807.13 | 1,000,000.00 | 400,000.00 | 0.00         | 350,000.00 | 0.00       | 2,209,807.13  |
| 11 00 11                     |                  | Construcción Infraestructuras Urbanísticas y Ornamentales |         | 1,771,000.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 1,292,900.00 | 0.00       | 420,000.00 | 1,712,900.00  |
| 11 00 11 0051                |                  | Parador Fotográfico                                       |         | 1,771,000.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 1,292,900.00 | 0.00       | 420,000.00 | 1,712,900.00  |
| 11 00 11 0051                | 2.7.2.2.01-22(I) | Obras de energía  | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 11 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas  | 1955    | 1,771,000.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 1,292,900.00 | 0.00       | 420,000.00 | 1,712,900.00  |
| 11 00 15                     |                  | Construcción en Cementerios                               |         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 15 0051                |                  | Cementerio municipal                                      |         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 11 00 15 0051                | 2.7.2.8.01-22(I) | Obras en cementerios                                      | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 12                           |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS            |         | 3,143,681.90        | 265,400.00 | 259,000.00 | 291,000.00 | 259,000.00 | 88,300.00 | 94,100.00  | 147,000.00 | 218,350.70   | 198,500.00 | 206,300.00   | 206,200.00 | 389,616.68 | 2,622,767.38  |
| 12 00                        |                  | N/A   |         | 3,143,681.90        | 265,400.00 | 259,000.00 | 291,000.00 | 259,000.00 | 88,300.00 | 94,100.00  | 147,000.00 | 218,350.70   | 198,500.00 | 206,300.00   | 206,200.00 | 389,616.68 | 2,622,767.38  |
| 12 00 00                     |                  | N/A   |         | 3,143,681.90        | 265,400.00 | 259,000.00 | 291,000.00 | 259,000.00 | 88,300.00 | 94,100.00  | 147,000.00 | 218,350.70   | 198,500.00 | 206,300.00   | 206,200.00 | 389,616.68 | 2,622,767.38  |
| 12 00 00 0002                |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES          |         | 662,400.00          | 36,600.00  | 38,600.00  | 38,600.00  | 38,600.00  | 44,700.00 | 47,000.00  | 65,500.00  | 50,500.00    | 62,500.00  | 65,700.00    | 60,500.00  | 106,891.67 | 655,691.67    |
| 12 00 00 0002                | 2.1.1.2.06-12(S) | Jornales  | 1955    | 609,600.00          | 36,600.00  | 38,600.00  | 38,600.00  | 38,600.00  | 44,700.00 | 47,000.00  | 65,500.00  | 50,500.00    | 62,500.00  | 65,700.00    | 60,500.00  | 60,500.00  | 609,300.00    |
| 12 00 00 0002                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                       | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 12 00 00 0002                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                       | 1955    | 52,800.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 46,391.67  | 46,391.67     |
| 12 00 00 0003                |                  | MANEJO DE RESIDUOS SÓLIDOS                                |         | 2,481,281.90        | 228,800.00 | 220,400.00 | 252,400.00 | 220,400.00 | 43,600.00 | 47,100.00  | 81,500.00  | 167,850.70   | 136,000.00 | 140,600.00   | 145,700.00 | 282,725.01 | 1,967,075.71  |
| 12 00 00 0003                | 2.1.1.2.06-12(S) | Jornales  | 1955    | 1,895,600.21        | 228,800.00 | 220,400.00 | 220,400.00 | 220,400.00 | 43,600.00 | 47,100.00  | 81,500.00  | 80,500.00    | 135,000.00 | 140,600.00   | 145,700.00 | 140,700.00 | 1,704,700.00  |
| 12 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                       | 1955    | 187,800.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 137,025.01 | 137,025.01    |
| 12 00 00 0003                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                         | 1955    | 143,496.04          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 25,616.39    | 0.00       | 0.00         | 0.00       | 0.00       | 25,616.39     |
| 12 00 00 0003                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                     | 1955    | 146,385.65          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 25,837.65    | 0.00       | 0.00         | 0.00       | 0.00       | 25,837.65     |
| 12 00 00 0003                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                | 9995    | 31,000.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 12 00 00 0003                | 2.2.6.2.01-21(I) | Seguro de bienes muebles                                  | 1955    | 36,000.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 35,896.66    | 0.00       | 0.00         | 0.00       | 0.00       | 35,896.66     |
| 12 00 00 0003                | 2.3.5.3.01-21(I) | Llantas y neumáticos                                      | 1955    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 12 00 00 0003                | 2.3.5.3.01-21(I) | Llantas y neumáticos                                      | 9995    | 40,000.00           | 0.00       | 0.00       | 32,000.00  | 0.00       | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 5,000.00   | 37,000.00     |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino    | Descripción   | Fuentes | Presupuesto Vigente | Enero      | Febrero      | Marzo        | Abril      | Mayo       | Junio      | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
|------------------------------|-------------------|---|---------|---------------------|------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 12 00 00 0003                | 2.3.7.1.01-12(S)  | Gasolina  | 1955    | 1,000.00            | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 1,000.00     | 0.00         | 0.00         | 0.00         | 1,000.00      |
| 12 00 00 0003                | 2.3.7.2.01-12(S)  | Productos explosivos y pirotecnia                           | 1955    | 0.00                | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 14                           |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |         | 1,724,656.16        | 70,500.00  | 238,410.69   | 267,652.71   | 152,855.00 | 11,000.00  | 33,773.00  | 120,094.00   | 126,626.53   | 120,215.45   | 137,325.26   | 168,264.00   | 154,773.82   | 1,601,490.46  |
| 14 00                        |                   | N/A   |         | 1,724,656.16        | 70,500.00  | 238,410.69   | 267,652.71   | 152,855.00 | 11,000.00  | 33,773.00  | 120,094.00   | 126,626.53   | 120,215.45   | 137,325.26   | 168,264.00   | 154,773.82   | 1,601,490.46  |
| 14 00 00                     |                   | N/A   |         | 1,724,656.16        | 70,500.00  | 238,410.69   | 267,652.71   | 152,855.00 | 11,000.00  | 33,773.00  | 120,094.00   | 126,626.53   | 120,215.45   | 137,325.26   | 168,264.00   | 154,773.82   | 1,601,490.46  |
| 14 00 00 0001                |                   | ASISTENCIA SOCIAL   |         | 1,091,500.00        | 57,500.00  | 148,565.00   | 165,220.00   | 102,505.00 | 0.00       | 22,773.00  | 109,094.00   | 71,191.00    | 91,330.00    | 114,695.00   | 121,010.00   | 86,955.00    | 1,090,838.00  |
| 14 00 00 0001                | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 1,091,500.00        | 57,500.00  | 148,565.00   | 165,220.00   | 102,505.00 | 0.00       | 22,773.00  | 109,094.00   | 71,191.00    | 91,330.00    | 114,695.00   | 121,010.00   | 86,955.00    | 1,090,838.00  |
| 14 00 00 0002                |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |         | 237,411.82          | 10,000.00  | 14,100.00    | 24,000.00    | 14,000.00  | 7,000.00   | 7,000.00   | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | 9,500.00     | 33,105.00    | 146,705.00    |
| 14 00 00 0002                | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 180,000.00          | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00  | 7,000.00   | 7,000.00   | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | 9,500.00     | 9,500.00     | 101,000.00    |
| 14 00 00 0002                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13   | 1955    | 15,000.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 8,000.00     | 8,000.00      |
| 14 00 00 0002                | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 38,411.82           | 0.00       | 4,100.00     | 14,000.00    | 4,000.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,605.00    | 37,705.00     |
| 14 00 00 0002                | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 9995    | 4,000.00            | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 14 00 00 0003                |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |         | 178,886.32          | 3,000.00   | 50,745.69    | 40,632.71    | 15,250.00  | 4,000.00   | 4,000.00   | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 22,115.00    | 159,743.40    |
| 14 00 00 0003                | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 60,000.00           | 3,000.00   | 3,000.00     | 3,000.00     | 3,000.00   | 4,000.00   | 4,000.00   | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 44,000.00     |
| 14 00 00 0003                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13   | 1955    | 5,000.00            | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,750.00     | 2,750.00      |
| 14 00 00 0003                | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 113,886.32          | 0.00       | 47,745.69    | 37,632.71    | 12,250.00  | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,365.00    | 112,993.40    |
| 14 00 00 0004                |                   | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                     |         | 216,858.02          | 0.00       | 25,000.00    | 37,800.00    | 21,100.00  | 0.00       | 0.00       | 0.00         | 44,435.53    | 17,885.45    | 11,630.26    | 33,754.00    | 12,598.82    | 204,204.06    |
| 14 00 00 0004                | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 216,858.02          | 0.00       | 25,000.00    | 37,800.00    | 21,100.00  | 0.00       | 0.00       | 0.00         | 44,435.53    | 17,885.45    | 11,630.26    | 33,754.00    | 12,598.82    | 204,204.06    |
| 96                           |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 84,000.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 96 00                        |                   | N/A   |         | 84,000.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 96 00 00                     |                   | N/A   |         | 84,000.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 96 00 00 0001                |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 84,000.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 96 00 00 0001                | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955    | 84,000.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 98                           |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 52,072.95           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |
| 98 00                        |                   | N/A   |         | 52,072.95           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |
| 98 00 00                     |                   | N/A   |         | 52,072.95           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |
| 98 00 00 0000                |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 52,072.95           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |
| 98 00 00 0000                | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955    | 2,072.95            | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 98 00 00 0000                | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 9992    | 50,000.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00         | 0.00         | 50,000.00     |
| 99                           |                   | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)                 |         | 0.00                | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 99 00                        |                   | N/A   |         | 0.00                | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 99 00 00                     |                   | N/A   |         | 0.00                | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 99 00 00 0000                |                   | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS                   |         | 0.00                | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 99 00 00 0000                | 4.2.1.1.04-314(I) | Disminución de ctas. por pagar internas de                  | 1955    | 0.00                | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| <b>Total General</b>         |                   |   |         | 16,108,904.00       | 776,064.40 | 1,220,317.58 | 1,452,417.01 | 968,142.57 | 354,005.75 | 658,407.24 | 1,412,797.27 | 1,845,540.59 | 1,177,367.76 | 2,141,418.61 | 1,106,218.10 | 1,615,533.61 | 14,728,230.49 |