

ALCALDÍA MUNICIPAL DE QUEZALTEPEQUE

EJECUCION MENSUAL DE INGRESOS Y EGRESOS POR ESPECIFICO AL 30/JUNIO/2021

INGRESOS AL 30/JUNIO/2021

FF: TODAS - FR: TODAS - LT: TODAS

Código	Concepto	Original	Aumenta	Disminuye	Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Jul	Ago	Sept	Oct	Nov	Dic	Total	Saldo
11	IMPUESTOS	442,037.98	0.00	0.00	442,037.98	26,841.47	27,454.84	42,649.93	39,123.80	26,511.29	43,547.40	0.00	0.00	0.00	0.00	0.00	0.00	206,128.73	235,909.25
118	IMPUESTOS MUNICIPALES	442,037.98	0.00	0.00	442,037.98	26,841.47	27,454.84	42,649.93	39,123.80	26,511.29	43,547.40	0.00	0.00	0.00	0.00	0.00	0.00	206,128.73	235,909.25
11801	DE COMERCIO	131,378.92	0.00	0.00	131,378.92	17,020.27	4,960.98	9,445.18	9,811.88	11,456.07	18,700.86	0.00	0.00	0.00	0.00	0.00	0.00	71,395.24	59,983.68
11802	DE INDUSTRIA	199,110.57	0.00	0.00	199,110.57	3,906.31	12,433.42	25,133.86	20,383.17	5,337.17	18,501.27	0.00	0.00	0.00	0.00	0.00	0.00	85,695.20	113,415.37
11803	FINANCIEROS	29,507.68	0.00	0.00	29,507.68	622.03	1,946.95	903.82	1,866.26	1,906.84	863.71	0.00	0.00	0.00	0.00	0.00	0.00	8,109.61	21,398.07
11804	DE SERVICIOS	57,642.10	0.00	0.00	57,642.10	1,893.38	6,704.44	5,328.84	6,179.93	2,810.98	2,737.70	0.00	0.00	0.00	0.00	0.00	0.00	25,655.27	31,986.83
11806	BARES Y RESTAURANTES	1,533.40	0.00	0.00	1,533.40	94.79	128.30	43.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.49	1,266.91
11810	HOTELES, MOTELES Y SIMILARES	415.47	0.00	0.00	415.47	58.31	130.34	54.86	37.73	48.02	6.86	0.00	0.00	0.00	0.00	0.00	0.00	336.12	79.35
11814	SERVICIOS PROFESIONALES	96.88	0.00	0.00	96.88	0.00	22.85	0.00	13.71	0.00	9.14	0.00	0.00	0.00	0.00	0.00	0.00	45.70	51.18
11815	SERVICIOS DE ESPARCIMIENTO	811.18	0.00	0.00	811.18	101.11	285.72	0.00	0.00	857.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.98	-432.80
11817	VALLAS PUBLICITARIAS	6,575.64	0.00	0.00	6,575.64	2,840.00	540.00	440.00	200.00	3,162.10	320.00	0.00	0.00	0.00	0.00	0.00	0.00	7,502.10	-926.46
11818	VIALIDAD	14,617.51	0.00	0.00	14,617.51	305.27	301.84	1,299.97	631.12	932.96	2,407.86	0.00	0.00	0.00	0.00	0.00	0.00	5,879.02	8,738.49
11899	IMPUESTOS MUNICIPALES DIVERSOS	348.63	0.00	0.00	348.63	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	348.63
12	TASAS Y DERECHOS	2,038,838.11	90,000.00	0.00	2,128,838.11	152,102.95	127,002.41	113,172.66	170,936.34	116,767.19	157,023.34	0.00	0.00	0.00	0.00	0.00	0.00	837,004.89	1,291,833.22
121	TASAS	1,910,076.34	90,000.00	0.00	2,000,076.34	137,349.19	114,952.97	106,086.64	163,379.65	108,234.39	148,188.15	0.00	0.00	0.00	0.00	0.00	0.00	778,190.99	1,221,885.35
12105	POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS	65,729.41	0.00	0.00	65,729.41	8,403.50	6,014.00	6,450.50	6,488.49	6,421.00	8,200.50	0.00	0.00	0.00	0.00	0.00	0.00	41,977.99	23,751.42
12107	POR ACCESO A LUGARES PUBLICOS	0.00	90,000.00	0.00	90,000.00	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	90,000.00
12108	ALUMBRADO PUBLICO	202,805.11	0.00	0.00	202,805.11	22,340.45	10,887.78	9,960.26	25,547.39	15,915.74	19,730.07	0.00	0.00	0.00	0.00	0.00	0.00	104,381.69	98,423.42
12109	ASEO PUBLICO	316,521.58	0.00	0.00	316,521.58	33,060.77	19,512.09	16,545.20	33,440.92	21,619.29	25,550.38	0.00	0.00	0.00	0.00	0.00	0.00	149,728.65	166,792.93
12110	CASSETAS TELEFONICAS	8.48	0.00	0.00	8.48	0.00	75.00	0.00	25.00	1,025.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	-1,716.52
12111	CEMENTERIOS MUNICIPALES	59,020.95	0.00	0.00	59,020.95	7,264.58	4,847.75	4,500.07	4,985.91	4,419.48	3,802.42	0.00	0.00	0.00	0.00	0.00	0.00	29,820.21	29,200.74
12112	DESECHOS	354,166.68	0.00	0.00	354,166.68	39,156.31	19,186.63	17,458.97	35,887.51	24,947.61	30,162.75	0.00	0.00	0.00	0.00	0.00	0.00	166,799.78	187,366.90
12114	FIESTAS	107,401.44	0.00	0.00	107,401.44	7,751.19	6,673.67	6,599.65	9,136.69	6,015.93	8,695.58	0.00	0.00	0.00	0.00	0.00	0.00	44,872.71	62,528.73
12115	MERCADOS	220,191.22	0.00	0.00	220,191.22	15,372.94	14,271.38	14,087.01	18,012.32	17,177.92	17,420.88	0.00	0.00	0.00	0.00	0.00	0.00	96,342.45	123,848.77
12117	PAVIMENTACION	18,477.67	0.00	0.00	18,477.67	1,908.75	896.09	659.62	2,016.32	1,143.53	1,290.60	0.00	0.00	0.00	0.00	0.00	0.00	7,914.91	10,562.76
12118	POSTES, TORRES Y ANTENAS	483,770.58	0.00	0.00	483,770.58	0.00	31,833.00	28,185.09	25,900.00	7,144.00	28,056.00	0.00	0.00	0.00	0.00	0.00	0.00	121,118.09	362,652.49
12119	RASTRO Y TIANGUE	12,323.76	0.00	0.00	12,323.76	652.72	290.60	220.48	296.39	506.26	397.39	0.00	0.00	0.00	0.00	0.00	0.00	2,363.84	9,959.92
12120	REVISION DE PLANOS	42.67	0.00	0.00	42.67	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	42.67
12122	TERMINAL DE BUSES	68,285.89	0.00	0.00	68,285.89	1,158.48	254.98	1,100.29	1,358.71	1,369.51	1,334.08	0.00	0.00	0.00	0.00	0.00	0.00	6,576.05	61,709.84
12199	TASAS DIVERSAS	1,330.90	0.00	0.00	1,330.90	279.50	210.00	319.50	284.00	529.12	2,947.50	0.00	0.00	0.00	0.00	0.00	0.00	4,569.62	-3,238.72
122	DERECHOS	128,761.77	0.00	0.00	128,761.77	14,753.76	12,049.44	7,086.02	7,556.69	8,532.80	8,835.19	0.00	0.00	0.00	0.00	0.00	0.00	58,813.90	69,947.87
12210	PERMISOS Y LICENCIAS MUNICIPALES	127,579.65	0.00	0.00	127,579.65	14,753.76	12,049.44	7,086.02	7,556.69	8,532.80	8,835.19	0.00	0.00	0.00	0.00	0.00	0.00	58,813.90	68,765.75
12211	COTEJO DE FIERROS	1,182.12	0.00	0.00	1,182.12	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	1,182.12
15	INGRESOS FINANCIEROS Y OTROS	120,732.42	0.00	0.00	120,732.42	12,062.28	15,936.86	18,398.00	21,758.70	25,258.97	22,837.23	0.00	0.00	0.00	0.00	0.00	0.00	116,252.04	4,480.38
153	MULTAS E INTERESES POR MORA	46,103.89	0.00	0.00	46,103.89	10,633.98	13,419.92	17,479.00	20,324.52	18,599.35	18,815.49	0.00	0.00	0.00	0.00	0.00	0.00	99,272.26	-53,168.37

15301	MULTAS POR MORA DE IMPUESTOS	19,030.32	0.00	0.00	19,030.32	707.30	415.39	1,473.77	622.92	977.25	665.90	0.00	0.00	0.00	0.00	0.00	0.00	4,862.53	14,167.79
15302	INTERESES POR MORA DE IMPUESTOS	25,050.81	0.00	0.00	25,050.81	6,533.38	10,458.82	13,127.58	15,919.55	14,239.23	13,597.56	0.00	0.00	0.00	0.00	0.00	0.00	73,876.12	-48,825.31
15310	MUTAS POR DECLARACION EXTEMPORANEA	151.45	0.00	0.00	151.45	31.46	2.86	65.78	25.74	103.26	180.43	0.00	0.00	0.00	0.00	0.00	0.00	409.53	-258.08
15312	MULTAS POR REGISTRO CIVIL	669.78	0.00	0.00	669.78	3,361.84	2,542.85	2,811.87	3,756.31	3,279.61	4,371.60	0.00	0.00	0.00	0.00	0.00	0.00	20,124.08	-19,454.30
15314	OTRAS MULTAS MUNICIPALES	1,201.53	0.00	0.00	1,201.53	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	1,201.53
154	ARRENDAMIENTO DE BIENES	6,366.04	0.00	0.00	6,366.04	51.43	1,200.00	154.29	1,251.43	308.83	2,337.01	0.00	0.00	0.00	0.00	0.00	0.00	5,302.99	1,063.05
15402	ARRENDAMIENTOS DE BIENES INMUEBLES	6,366.04	0.00	0.00	6,366.04	51.43	1,200.00	154.29	1,251.43	308.83	1,602.88	0.00	0.00	0.00	0.00	0.00	0.00	4,568.86	1,797.18
15499	ARRENDAMIENTOS DE BIENES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.13	0.00	0.00	0.00	0.00	0.00	0.00	734.13	-734.13
157	OTROS INGRESOS NO CLASIFICADOS	68,262.49	0.00	0.00	68,262.49	1,376.87	1,316.94	764.71	182.75	6,350.79	1,684.73	0.00	0.00	0.00	0.00	0.00	0.00	11,676.79	56,585.70
15703	RENTABILIDAD DE CUENTAS BANCARIAS	2,275.44	0.00	0.00	2,275.44	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	2,275.44
15799	INGRESOS DIVERSOS	65,987.05	0.00	0.00	65,987.05	1,376.87	1,316.94	764.71	182.75	6,350.79	1,684.73	0.00	0.00	0.00	0.00	0.00	0.00	11,676.79	54,310.26
16	TRANSFERENCIAS CORRIENTES	721,319.52	160,094.29	143,096.05	738,317.76	10,281.79	0.00	0.00	0.00	2,292,957.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,239.12	-1,564,921.36
162	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	721,319.52	160,094.29	143,096.05	738,317.76	0.00	0.00	0.00	0.00	2,292,931.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292,931.61	-1,554,613.85
16201	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	721,319.52	160,094.29	143,096.05	738,317.76	0.00	0.00	0.00	0.00	2,292,931.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292,931.61	-1,554,613.85
163	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	0.00	0.00	0.00	0.00	10,281.79	0.00	0.00	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,307.51	-10,307.51
16301	DE EMPRESAS PRIVADAS NO FINANCIERAS	0.00	0.00	0.00	0.00	10,209.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,209.93	-10,209.93
16302	DE EMPRESAS PRIVADAS FINANCIERAS	0.00	0.00	0.00	0.00	71.86	0.00	0.00	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.58	-97.58
22	TRANSFERENCIAS DE CAPITAL	2,888,694.15	999,388.05	219,330.94	3,668,751.26	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	3,668,751.26
222	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	2,888,694.15	999,388.05	219,330.94	3,668,751.26	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	3,668,751.26
22201	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	2,888,694.15	636,961.06	219,330.94	3,306,324.27	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	3,306,324.27
22207	OBLIGACIONES Y TRANSF. GRALES DEL ESTADO	0.00	362,426.99	0.00	362,426.99	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	362,426.99
32	SALDOS DE AÑOS ANTERIORES	5,052,185.15	756,390.65	1,273,635.96	4,534,939.84	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	4,534,939.84
321	SALDOS INICIALES DE CAJA Y BANCOS	2,287,726.38	0.00	0.00	2,287,726.38	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	2,287,726.38
32102	SALDO INICIAL EN BANCO	2,287,726.38	0.00	0.00	2,287,726.38	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	2,287,726.38
322	CUENTAS POR COBRAR DE AÑOS ANTERIORES	2,764,458.77	756,390.65	1,273,635.96	2,247,213.46	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	2,247,213.46
32201	CUENTAS POR COBRAR DE AÑOS ANTERIORES	2,764,458.77	756,390.65	1,273,635.96	2,247,213.46	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	2,247,213.46
TOTAL	TOTAL	11,263,807.33	2,005,872.99	1,636,062.95	11,633,617.37	201,288.49	170,394.11	174,220.59	231,818.84	2,461,494.78	223,407.97	0.00	0.00	0.00	0.00	0.00	0.00	3,462,624.78	8,170,992.59

EGRESOS AL 30/JUNIO/2021

FF: TODAS - FR: TODAS - LT: TODAS

Código	Concepto	Original	Aumenta	Disminuye	Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Jul	Ago	Sept	Oct	Nov	Dic	Total	Saldo
51	REMUNERACIONES	2,909,168.73	530,689.74	326,592.20	3,113,266.27	199,845.99	185,994.74	201,776.55	216,807.57	204,405.98	210,388.89	0.00	0.00	0.00	0.00	0.00	0.00	1,219,219.72	1,894,046.55
511	REMUNERACIONES PERMANENTES	1,745,568.84	0.00	139,073.28	1,606,495.56	113,015.90	101,184.34	112,680.29	125,224.13	114,652.63	119,837.34	0.00	0.00	0.00	0.00	0.00	0.00	686,594.63	919,900.93
51101	SUELDOS	1,482,684.19	0.00	139,073.28	1,343,610.91	101,015.90	101,184.34	100,680.29	101,224.13	101,152.63	105,837.34	0.00	0.00	0.00	0.00	0.00	0.00	611,094.63	732,516.28
51103	AGUINALDOS	118,884.65	0.00	0.00	118,884.65	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	118,884.65
51105	DIETAS	144,000.00	0.00	0.00	144,000.00	12,000.00	0.00	12,000.00	24,000.00	13,500.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,500.00	68,500.00
512	REMUNERACIONES EVENTUALES	726,016.84	501,302.00	187,518.92	1,039,799.92	58,363.03	57,933.72	58,495.35	58,548.26	58,157.00	58,353.00	0.00	0.00	0.00	0.00	0.00	0.00	349,850.36	689,949.56
51201	SUELDOS	653,537.84	501,302.00	187,518.92	967,320.92	58,363.03	57,933.72	58,495.35	58,548.26	58,157.00	58,353.00	0.00	0.00	0.00	0.00	0.00	0.00	349,850.36	617,470.56
51203	AGUINALDOS	71,829.00	0.00	0.00	71,829.00	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	71,829.00
51207	BENEFICIOS ADICIONALES	650.00	0.00	0.00	650.00	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	650.00
513	REMUNERACIONES EXTRAORDINARIAS	60,530.57	0.00	0.00	60,530.57	1,510.23	949.62	2,769.73	2,520.15	3,920.07	3,910.04	0.00	0.00	0.00	0.00	0.00	0.00	15,579.84	44,950.73
51302	BENEFICIOS EXTRAORDINARIOS	60,530.57	0.00	0.00	60,530.57	1,510.23	949.62	2,769.73	2,520.15	3,920.07	3,910.04	0.00	0.00	0.00	0.00	0.00	0.00	15,579.84	44,950.73
514	CONTRIB. PATRONALES A INST.DE SERG.SOCIAL PUBLICA	195,621.72	4,318.56	0.00	199,940.28	13,775.60	13,753.29	13,709.72	13,722.96	14,090.27	14,371.65	0.00	0.00	0.00	0.00	0.00	0.00	83,423.49	116,516.79
51401	POR REMUNERACIONES PERMANENTES	121,083.96	0.00	0.00	121,083.96	8,850.41	8,864.56	8,770.52	8,784.74	9,182.57	9,447.30	0.00	0.00	0.00	0.00	0.00	0.00	53,900.10	67,183.86
51402	POR REMUNERACIONES EVENTUALES	74,537.76	4,318.56	0.00	78,856.32	4,925.19	4,888.73	4,939.20	4,938.22	4,907.70	4,924.35	0.00	0.00	0.00	0.00	0.00	0.00	29,523.39	49,332.93
515	CONTRIB. PATRONALES A INST. DE SEGURIDAD SOCIAL PRIV.	169,430.76	21,419.14	0.00	190,849.90	12,181.23	12,173.77	12,121.46	12,142.03	12,586.01	12,916.86	0.00	0.00	0.00	0.00	0.00	0.00	74,121.36	116,728.54
51501	POR REMUNERACIONES PERMANENTES	105,211.32	18,200.00	0.00	123,411.32	7,900.09	7,923.54	7,827.60	7,849.07	8,319.88	8,636.94	0.00	0.00	0.00	0.00	0.00	0.00	48,457.12	74,954.20
51502	POR REMUNERACIONES EVENTUALES	64,219.44	3,219.14	0.00	67,438.58	4,281.14	4,250.23	4,293.86	4,292.96	4,266.13	4,279.92	0.00	0.00	0.00	0.00	0.00	0.00	25,664.24	41,774.34
516	GASTOS DE REPRESENTACION	12,000.00	0.00	0.00	12,000.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51601	POR PRESTACION DE SERVICIOS EN EL PAIS	12,000.00	0.00	0.00	12,000.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
517	INDEMNIZACIONES	0.00	3,650.04	0.00	3,650.04	0.00	0.00	0.00	3,650.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.04	0.00
51701	AL PERSONAL DE SERVICIOS PERMANENTES	0.00	3,650.04	0.00	3,650.04	0.00	0.00	0.00	3,650.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.04	0.00
54	ADQUISICIONES DE BIENES Y SERVICIOS	2,116,608.18	2,118,546.55	1,271,339.68	2,963,815.05	1,998.67	85,735.54	188,180.68	203,786.83	8,073.57	104,013.05	0.00	0.00	0.00	0.00	0.00	0.00	591,788.34	2,372,026.71
541	BIENES DE USO Y CONSUMO	559,375.07	894,779.79	285,508.32	1,168,646.54	300.00	13,871.61	24,318.45	55,715.45	0.00	13,446.51	0.00	0.00	0.00	0.00	0.00	0.00	107,652.02	1,060,994.52
54101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	20,323.05	7,794.77	5,349.50	22,768.32	0.00	1,146.68	2,018.99	1,175.15	0.00	172.55	0.00	0.00	0.00	0.00	0.00	0.00	4,513.37	18,254.95
54102	PRODUCTOS ALIMENTICIOS PARA ANIMALES	0.00	414.00	0.00	414.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	400.00
54103	PRODUCTOS AGROPECUARIOS Y FORESTALES	22,364.75	648.30	225.00	22,788.05	0.00	0.00	23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	22,764.55
54104	PRODUCTOS TEXTILES Y VESTUARIOS	36,154.80	48,588.85	21,211.41	63,532.24	0.00	142.68	33.95	2.00	0.00	2,637.79	0.00	0.00	0.00	0.00	0.00	0.00	2,816.42	60,715.82
54105	PRODUCTOS DE PAPEL Y CARTON	7,719.00	17,699.30	7,988.71	17,429.59	0.00	369.50	766.50	23.40	0.00	53.40	0.00	0.00	0.00	0.00	0.00	0.00	1,212.80	16,216.79
54106	PRODUCTOS DE CUERO Y CAUCHO	477.50	1,002.60	147.00	1,333.10	0.00	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	1,302.50
54107	PRODUCTOS QUIMICOS	20,983.08	259,469.00	14,564.20	265,887.88	0.00	1,076.22	5,895.75	239.20	0.00	820.62	0.00	0.00	0.00	0.00	0.00	0.00	8,031.79	257,856.09
54108	PRODUCTOS FARMACEUTICOS Y MEDICINALES	54,663.02	134,993.50	72,963.02	116,693.50	0.00	0.00	0.00	6,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780.00	109,913.50
54109	LLANTAS Y NEUMATICOS	3,099.44	30,729.42	11,099.44	22,729.42	0.00	0.00	0.00	12,729.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,729.42	10,000.00
54110	COMBUSTIBLES Y LUBRICANTES	88,643.50	59,613.05	19,029.42	129,227.13	0.00	8,698.63	7,750.05	26,346.99	0.00	3,662.07	0.00	0.00	0.00	0.00	0.00	0.00	46,457.74	82,769.39
54111	MINERALES NO METALICOS Y PRODUCTOS DERIVADOS	47,453.48	111,457.09	1,275.00	157,635.57	0.00	0.00	98.41	0.00	0.00	205.98	0.00	0.00	0.00	0.00	0.00	0.00	304.39	157,331.18
54112	MINERALES METALICOS Y PRODUCTOS DERIVADOS	9,096.80	9,996.52	720.00	18,373.32	0.00	0.00	2,312.47	0.00	0.00	56.35	0.00	0.00	0.00	0.00	0.00	0.00	2,368.82	16,004.50
54113	MATERIALES E INSTRUMENTAL DE LABORATORIOS Y USO MEDICO	19,102.75	15,498.95	5,773.75	28,827.95	0.00	0.00	0.00	0.00	0.00	39.95	0.00	0.00	0.00	0.00	0.00	0.00	39.95	28,788.00
54114	MATERIALES DE OFICINA	5,925.08	15,547.45	9,828.87	11,643.66	0.00	0.00	26.95	119.25	0.00	19.75	0.00	0.00	0.00	0.00	0.00	0.00	165.95	11,477.71
54115	MATERIALES INFORMATICOS	4,466.17	14,853.45	3,865.00	15,454.62	0.00	0.00	73.45	101.05	0.00	479.50	0.00	0.00	0.00	0.00	0.00	0.00	654.00	14,800.62
54116	LIBROS, TEXTOS, UTILES DE ENSEÑANZA Y PUBLICACIONES	33,257.68	42,581.40	18,544.00	57,295.08	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	57,295.08
54118	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	10,663.15	37,617.31	1,182.75	47,097.71	0.00	2,294.40	2,415.23	1,754.19	0.00	4,979.90	0.00	0.00	0.00	0.00	0.00	0.00	11,443.72	35,653.99
54119	MATERIALES ELECTRICOS	41,608.96	11,962.94	2,005.00	51,566.90	0.00	0.00	270.45	10.80	0.00	66.90	0.00	0.00	0.00	0.00	0.00	0.00	348.15	51,218.75

61102	MAQUINARIA Y EQUIPO	19,087.89	61,546.00	7,860.00	72,773.89	0.00	0.00	0.00	40,090.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,090.01	32,683.88
61103	EQUIPOS MEDICOS Y DE LABORATORIOS	740.00	2,775.00	900.00	2,615.00	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	2,615.00
61104	EQUIPOS INFORMATICOS	15,915.54	25,010.00	22,838.85	18,086.69	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	18,086.69
61105	VEHICULOS DE TRANSPORTE	86,546.72	0.00	0.00	86,546.72	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	86,546.72
61107	LIBROS Y COLECCIONES	500.00	0.00	0.00	500.00	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	500.00
612	BIENES INMUEBLES	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
61201	TERRENOS	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
614	INTANGIBLES	12,772.00	5,922.00	0.00	18,694.00	0.00	3,908.00	1,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862.00	12,832.00
61403	DERECHOS DE PROPIEDAD INTELECTUAL	12,772.00	5,922.00	0.00	18,694.00	0.00	3,908.00	1,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862.00	12,832.00
616	INFRAESTRUCTURAS	3,370,200.88	2,173,777.22	3,114,233.48	2,429,744.62	0.00	354,257.13	21,196.54	181,798.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,252.48	1,872,492.14
61601	VIALES	701,938.93	154,826.51	0.00	856,765.44	0.00	354,257.13	21,196.54	181,798.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,252.48	299,512.96
61603	DE EDUCACION Y RECREACION	53,472.85	0.00	0.00	53,472.85	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	53,472.85
61699	OBRAS DE INFRAESTRUCTURA DIVERSAS	2,614,789.10	2,018,950.71	3,114,233.48	1,519,506.33	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	1,519,506.33
71	AMORTIZACION DE ENDEUDAMIENTO PUBLICO	1,549,549.41	0.00	422,106.09	1,127,443.32	42,044.47	42,361.65	0.00	43,020.08	222,172.94	182,133.62	0.00	0.00	0.00	0.00	0.00	0.00	531,732.76	595,710.56
713	AMORTIZACION DE EMPRESTITOS INTERNOS	1,549,549.41	0.00	422,106.09	1,127,443.32	42,044.47	42,361.65	0.00	43,020.08	222,172.94	182,133.62	0.00	0.00	0.00	0.00	0.00	0.00	531,732.76	595,710.56
71303	DE EMPRESAS PUBLICAS NO FINANCIERAS	96,749.22	0.00	0.00	96,749.22	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	96,749.22
71304	DE EMPRESAS PUBLICAS FINANCIERAS	528,611.32	0.00	246,308.15	282,303.17	42,044.47	42,361.65	0.00	43,020.08	43,691.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,117.79	111,185.38
71308	DE EMPRESAS PRIVADAS FINANCIERAS	924,188.87	0.00	175,797.94	748,390.93	0.00	0.00	0.00	0.00	178,481.35	182,133.62	0.00	0.00	0.00	0.00	0.00	0.00	360,614.97	387,775.96
72	SALDOS DE AÑOS ANTERIORES	457,639.20	625,237.96	119,395.86	963,481.30	604,947.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,947.41	358,533.89
721	CTAS. POR PAGAR DE AÑOS ANTERIORES GTOS. CORRIENTES	457,639.20	625,237.96	119,395.86	963,481.30	604,947.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,947.41	358,533.89
72101	CUENTAS POR PAGAR DE AÑOS ANTERIORES GASTOS CORRIENTES	457,639.20	625,237.96	119,395.86	963,481.30	604,947.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,947.41	358,533.89
TOTAL	TOTAL	11,263,807.33	5,814,300.38	5,444,490.34	11,633,617.37	965,775.10	684,056.24	413,368.33	696,755.55	681,106.00	543,983.63	0.00	0.00	0.00	0.00	0.00	0.00	3,985,044.85	7,648,572.52