



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	734.87	861.70	1,192.01	2,229.42	1,146.85	1,247.98	12,715.82	-6,349.78
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	488.59	180.00	882.87	1,980.00	831.43	617.16	9,548.91	-3,182.87
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	246.28	681.70	309.14	249.42	315.42	630.82	3,166.91	-3,166.91
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	1,126.61	7,498.24	540.93	4,205.25	2,518.53	5,263.15	32,829.50	35,432.99
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	1,126.61	7,498.24	540.93	4,205.25	2,518.53	5,263.15	32,829.50	33,157.55
16	TRANSFERENCIAS CORRIENTES	721,319.52	515,243.89	216,383.95	1,020,179.46	10,281.79	0.00	0.00	0.00	2,292,957.33	0.00	378,420.24	0.00	0.00	502,164.78	0.00	249,225.43	3,433,049.57	-2,412,870.11
162	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	721,319.52	505,337.29	216,383.95	1,010,272.86	0.00	0.00	0.00	0.00	2,292,931.61	0.00	378,420.24	0.00	0.00	502,164.78	0.00	239,318.83	3,412,835.46	-2,402,562.60
16201	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	721,319.52	309,592.29	216,383.95	814,527.86	0.00	0.00	0.00	0.00	2,292,931.61	0.00	378,420.24	0.00	0.00	502,164.78	0.00	239,318.83	3,412,835.46	-2,598,307.60
16207	DIRECCION GENERAL DE TESORERIA	0.00	195,745.00	0.00	195,745.00	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	195,745.00
163	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	0.00	9,906.60	0.00	9,906.60	10,281.79	0.00	0.00	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00	9,906.60	20,214.11	-10,307.51
16301	DE EMPRESAS PRIVADAS NO FINANCIERAS	0.00	9,906.60	0.00	9,906.60	10,209.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.60	20,116.53	-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	1,154,247.90	496,647.89	3,546,294.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,860.99	0.00	0.00	753,778.16	1,145,639.15	2,400,655.01
222	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	2,888,694.15	1,154,247.90	496,647.89	3,546,294.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,860.99	0.00	0.00	753,778.16	1,145,639.15	2,400,655.01
22201	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	2,888,694.15	636,961.06	496,647.89	3,029,007.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,778.16	753,778.16	2,275,229.16
22207	OBLIGACIONES Y TRANSF. GRALES DEL ESTADO	0.00	517,286.84	0.00	517,286.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,860.99	0.00	0.00	0.00	391,860.99	125,425.85
31	ENDEUDAMIENTO PUBLICO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
313	CONTRATACION DE EMPRESTITOS INTERNOS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
31308	DE EMPRESAS PRIVADAS FINANCIERAS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
32	SALDOS DE AÑOS ANTERIORES	5,052,185.15	1,887,853.99	2,012,801.88	4,927,237.26	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	4,927,237.26
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	1,887,853.99	2,012,801.88	2,639,510.88	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	2,639,510.88
32201	CUENTAS POR COBRAR DE AÑOS ANTERIORES	2,764,458.77	1,887,853.99	2,012,801.88	2,639,510.88	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	2,639,510.88
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,263,807.33</b>	<b>4,647,345.78</b>	<b>2,725,833.72</b>	<b>13,185,319.39</b>	<b>201,288.49</b>	<b>170,394.11</b>	<b>174,220.59</b>	<b>231,818.84</b>	<b>2,461,494.78</b>	<b>223,407.97</b>	<b>548,134.94</b>	<b>232,287.34</b>	<b>657,800.55</b>	<b>672,327.29</b>	<b>290,493.04</b>	<b>2,497,678.34</b>	<b>8,361,346.28</b>	<b>4,823,973.11</b>

## EGRESOS AL 31/DICIEMBRE/2021

FF: TODAS - FR: TODAS - LT: TODAS -

Código	Concepto	Original	Aumenta	Disminuye	Modificado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Saldo
51	REMUNERACIONES	2,909,168.73	1,032,154.30	917,110.02	3,024,213.01	199,845.99	185,994.74	201,776.55	216,807.57	204,405.98	210,388.89	213,376.17	227,697.02	232,184.34	231,612.04	390,216.76	219,258.18	2,733,564.23	290,648.78
511	REMUNERACIONES PERMANENTES	1,745,568.84	222,509.65	372,644.93	1,595,433.56	113,015.90	101,184.34	112,680.29	125,224.13	114,652.63	119,837.34	119,729.69	119,827.80	133,059.05	121,102.49	227,065.84	123,757.91	1,531,137.41	64,296.15
51101	SUELDOS	1,482,684.19	74,272.00	245,873.28	1,311,082.91	101,015.90	101,184.34	100,680.29	101,224.13	101,152.63	105,837.34	105,729.69	105,352.80	106,309.05	107,102.49	106,612.60	109,157.91	1,251,359.17	59,723.74
51103	AGUINALDOS	118,884.65	118,762.65	126,771.65	110,875.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,453.24	600.00	107,053.24	3,822.41
51105	DIETAS	144,000.00	15,000.00	0.00	159,000.00	12,000.00	0.00	12,000.00	24,000.00	13,500.00	14,000.00	14,000.00	0.00	26,750.00	14,000.00	14,000.00	14,000.00	158,250.00	750.00
51107	BENEFICIOS ADICIONALES	0.00	14,475.00	0.00	14,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,475.00	0.00	0.00	0.00	0.00	14,475.00	0.00
512	REMUNERACIONES EVENTUALES	726,016.84	712,048.00	445,831.09	992,233.75	58,363.03	57,933.72	58,495.35	58,548.26	58,157.00	58,353.00	60,949.67	75,124.16	62,895.00	64,180.41	127,831.75	64,812.97	805,644.32	186,589.43
51201	SUELDOS	653,537.84	585,012.00	376,856.09	861,693.75	58,363.03	57,933.72	58,495.35	58,548.26	58,157.00	58,353.00	60,949.67	63,274.16	62,895.00	64,180.41	63,884.34	64,812.97	729,846.91	131,846.84
51203	AGUINALDOS	71,829.00	115,186.00	68,975.00	118,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,947.41	0.00	63,947.41	54,092.59
51207	BENEFICIOS ADICIONALES	650.00	11,850.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	0.00	0.00	11,850.00	650.00
513	REMUNERACIONES EXTRAORDINARIAS	60,530.57	7,200.00	24,596.00	43,134.57	1,510.23	949.62	2,769.73	2,520.15	3,920.07	3,910.04	3,988.30	3,749.66	2,696.24	1,738.19	6,002.51	965.88	34,720.62	8,413.95
51302	BENEFICIOS EXTRAORDINARIOS	60,530.57	7,200.00	24,596.00	43,134.57	1,510.23	949.62	2,769.73	2,520.15	3,920.07	3,910.04	3,988.30	3,749.66	2,696.24	1,738.19	6,002.51	965.88	34,720.62	8,413.95
514	CONTRIB. PATRONALES A INST.DE SERG.SOCIAL PUBLICA	195,621.72	30,204.93	36,194.00	189,632.65	13,775.60	13,753.29	13,709.72	13,722.96	14,090.27	14,371.65	14,606.58	14,759.69	14,779.20	14,885.08	14,948.30	15,147.27	172,549.61	17,083.04
51401	POR REMUNERACIONES PERMANENTES	121,083.96	14,727.00	23,321.00	112,489.96	8,850.41	8,864.56	8,770.52	8,784.74	9,182.57	9,447.30	9,461.48	9,384.83	9,470.61	9,508.55	9,555.83	9,652.64	110,934.04	1,555.92
51402	POR REMUNERACIONES EVENTUALES	74,537.76	15,477.93	12,873.00	77,142.69	4,925.19	4,888.73	4,939.20	4,938.22	4,907.70	4,924.35	5,145.10	5,374.86	5,308.59	5,376.53	5,392.47	5,494.63	61,615.57	15,527.12
515	CONTRIB. PATRONALES A INST. DE SEGURIDAD SOCIAL PRIV.	169,430.76	56,541.68	37,844.00	188,128.44	12,181.23	12,173.77	12,121.46	12,142.03	12,586.01	12,916.86	13,101.93	13,235.71	17,754.85	28,705.87	13,368.36	13,574.15	173,862.23	14,266.21
51501	POR REMUNERACIONES PERMANENTES	105,211.32	42,969.00	25,623.00	122,557.32	7,900.09	7,923.54	7,827.60	7,849.07	8,319.88	8,636.94	8,649.96	8,580.03	13,131.31	24,025.05	8,692.00	8,780.19	120,315.66	2,241.66
51502	POR REMUNERACIONES EVENTUALES	64,219.44	13,572.68	12,221.00	65,571.12	4,281.14	4,250.23	4,293.86	4,292.96	4,266.13	4,279.92	4,451.97	4,655.68	4,623.54	4,680.82	4,676.36	4,793.96	53,546.57	12,024.55
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	0.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	0.00
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	3,079,966.72	1,908,194.86	3,288,380.04	1,998.67	85,735.54	188,180.68	203,786.83	8,073.57	104,013.05	169,878.11	94,590.87	103,970.42	263,411.70	127,967.59	364,744.83	1,716,351.86	1,572,028.18
541	BIENES DE USO Y CONSUMO	559,375.07	1,051,830.80	436,461.08	1,174,744.79	300.00	13,871.61	24,318.45	55,715.45	0.00	13,446.51	35,660.94	28,523.34	36,185.24	67,021.95	25,845.10	92,918.73	393,807.32	780,937.47
54101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	20,323.05	14,804.70	8,277.00	26,850.75	0.00	1,146.68	2,018.99	1,175.15	0.00	172.55	1,144.05	0.00	19.15	60.05	124.60	6,772.08	12,633.30	14,217.45
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	30.00	0.00	12.00	30.00	0.00	25.00	111.00	303.00
54103	PRODUCTOS AGROPECUARIOS Y FORESTALES	22,364.75	1,263.75	1,044.00	22,584.50	0.00	0.00	23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	313.50	22,271.00
54104	PRODUCTOS TEXTILES Y VESTUARIOS	36,154.80	56,138.85	38,820.41	53,473.24	0.00	142.68	33.95	2.00	0.00	2,637.79	748.50	225.49	4,140.10	9,374.25	3,681.00	6,992.35	27,978.11	25,495.13
54105	PRODUCTOS DE PAPEL Y CARTON	7,719.00	22,199.30	9,766.46	20,151.84	0.00	369.50	766.50	23.40	0.00	53.40	79.05	265.75	490.19	5,137.40	108.00	1,519.25	8,812.44	11,339.40
54106	PRODUCTOS DE CUERO Y CAUCHO	477.50	2,102.60	159.00	2,421.10	0.00	30.60	0.00	0.00	0.00	0.00	490.50	99.95	22.50	89.00	20.00	117.75	870.30	1,550.80
54107	PRODUCTOS QUIMICOS	20,983.08	273,226.58	28,809.30	265,400.36	0.00	1,076.22	5,895.75	239.20	0.00	820.62	2,183.76	2,276.95	634.52	1,837.02	458.21	10,319.86	25,742.11	239,658.25
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	319.00	16,780.00	0.00	5,000.00	10,673.75	39,552.75	77,140.75
54109	LLANTAS Y NEUMATICOS	3,099.44	33,229.42	11,099.44	25,229.42	0.00	0.00	0.00	12,729.42	0.00	0.00	450.00	9,383.00	36.20	0.00	0.00	0.00	22,598.62	2,630.80
54110	COMBUSTIBLES Y LUBRICANTES	88,643.50	133,171.91	50,598.42	171,216.99	0.00	8,698.63	7,750.05	26,346.99	0.00	3,662.07	16,772.89	149.81	7,614.28	30,255.35	8,637.40	24,023.62	133,911.09	37,305.90
54111	MINERALES NO METALICOS Y PRODUCTOS DERIVADOS	47,453.48	112,114.79	13,893.97	145,674.30	0.00	0.00	98.41	0.00	0.00	205.98	344.82	379.99	147.68	344.60	130.88	246.04	1,898.40	143,775.90
54112	MINERALES METALICOS Y PRODUCTOS DERIVADOS	9,096.80	13,853.48	5,711.41	17,238.87	0.00	0.00	2,312.47	0.00	0.00	56.35	509.53	21.50	162.43	1,139.06	505.53	877.58	5,584.45	11,654.42
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	166.30	2,246.30	50.00	0.00	225.00	4,291.28	7,018.83	21,809.12
54114	MATERIALES DE OFICINA	5,925.08	19,047.45	12,055.45	12,917.08	0.00	0.00	26.95	119.25	0.00	19.75	30.21	224.75	545.20	4,019.60	0.00	350.90	5,336.61	7,580.47
54115	MATERIALES INFORMATICOS	4,466.17	19,356.95	5,198.75	18,624.37	0.00	0.00	73.45	101.05	0.00	479.50	234.15	758.90	467.25	4,912.90	0.00	2,213.00	9,240.20	9,384.17
54116	LIBROS, TEXTOS, UTILES DE ENSEÑANZA Y PUBLICACIONES	33,257.68	46,130.22	36,956.40	42,431.50	0.00	0.00	0.00	0.00	0.00	0.00	2,775.00	0.00	3,810.00	1,325.00	0.00	6,230.33	14,140.33	28,291.17
54118	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	10,663.15	55,196.68	10,766.17	55,093.66	0.00	2,294.40	2,415.23	1,754.19	0.00	4,979.90	3,314.43	8,677.45	90.67	5,117.04	1,988.20	4,012.11	34,643.62	20,450.04
54119	MATERIALES ELECTRICOS	41,608.96	19,072.54	8,052.49	52,629.01	0.00	0.00	270.45	10.80	0.00	66.90	793.70	211.79	401.82	547.20	63.52	5,161.78	7,527.96	45,101.05
54121	ESPECIES MUNICIPALES	25,000.00	17,387.50	17,387.50	25,000.00	300.00	26.50	2,436.00	4,850.00	0.00	191.50	4,950.00	2,286.00	236.50	150.00	4,553.00	0.00	19,979.50	5,020.50
54199	BIENES DE USO Y CONSUMO DIVERSOS	108,372.86	62,627.63	99,128.14	71,872.35	0.00	86.40	196.75	1,570.00	0.00	60.25	644.05	996.71	524.75	2,683.48	349.76	8,802.05	15,914.20	55,958.15
542	SERVICIOS BASICOS	422,486.18</																	

54205	ALUMBRADO PUBLICO	248,945.78	456,851.69	304,706.65	401,090.82	0.00	25,843.34	49,899.55	25,913.34	1,366.52	28,899.27	54,593.97	3,091.54	28,776.22	62,601.27	33,452.16	23,899.21	338,336.39	62,754.43
543	SERVICIOS GENERALES Y ARRENDAMIENTOS	875,047.60	847,561.36	723,638.49	998,970.47	1,698.67	20,990.94	25,425.08	45,970.37	6,035.04	19,720.41	26,663.73	24,799.84	35,259.42	58,126.32	28,439.98	170,950.62	464,080.42	534,890.05
54301	MANTENIMIENTOS Y REPARACIONES DE BIENES MUEBLES	2,000.00	21,758.25	9,774.25	13,984.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	1,216.66	0.00	5,653.04	390.00	910.00	8,559.70	5,424.30
54302	MANTENIMIENTOS Y REPARACIONES DE VEHICULOS	9,476.00	30,037.44	14,551.71	24,961.73	0.00	79.50	481.94	1,195.97	0.00	0.00	27.00	8,463.47	0.00	600.98	1,372.95	9,434.28	21,656.09	3,305.64
54304	TRANSPORTES, FLETES Y ALMACENAMIENTOS	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
54305	SERVICIOS DE PUBLICIDAD	0.00	935.00	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.80	0.00	0.00	934.80	0.20
54310	SERVICIOS DE ALIMENTACION	40,465.50	5,601.10	5,411.00	40,655.60	0.00	0.00	155.60	210.00	0.00	63.24	226.61	188.70	249.02	360.09	330.48	336.57	2,120.31	38,535.29
54313	IMPRESIONES, PUBLICACIONES Y REPRODUCCIONES	2,440.00	24,768.84	1,560.00	25,648.84	0.00	1,112.44	1,730.40	3,640.82	0.00	1,001.18	1,848.84	0.00	46.00	5,919.52	702.01	1,883.69	17,884.90	7,763.94
54314	ATENCIONES OFICIALES	186,392.23	188,216.43	217,422.37	157,186.29	0.00	0.00	0.00	56.50	3,570.04	550.00	4,857.90	1,452.71	3,298.40	1,279.08	3,313.90	76,194.52	94,573.05	62,613.24
54316	ARRENDAMIENTO DE BIENES MUEBLES	0.00	54,104.28	0.00	54,104.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.00	14,820.00	14,820.00	37,050.00	17,054.28
54317	ARRENDAMIENTO DE BIENES INMUEBLES	3,264.00	85,771.00	34,915.00	54,120.00	0.00	0.00	4,500.00	8,168.00	0.00	0.00	1,415.00	3,156.00	11,459.00	5,812.00	3,177.00	4,937.00	42,624.00	11,496.00
54399	SERVICIOS GENERALES Y ARRENDAMIENTOS DIVERSOS	630,509.87	436,369.02	440,004.16	626,874.73	1,698.67	19,799.00	18,557.14	32,309.08	2,465.00	18,105.99	18,288.38	10,322.30	20,207.00	30,156.81	4,333.64	62,434.56	238,677.57	388,197.16
544	PASAJES Y VIATICOS	3,546.33	1,278.80	3,546.33	1,278.80	0.00	0.00	28.60	11.44	0.00	0.00	48.90	16.30	48.90	48.90	13.72	52.62	269.38	1,009.42
54401	PASAJES AL INTERIOR	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	2.00	6.00	6.00	8.00	4.00	32.00	568.00
54403	VIATICOS POR COMISION INTERNA	3,546.33	678.80	3,546.33	678.80	0.00	0.00	28.60	11.44	0.00	0.00	42.90	14.30	42.90	42.90	5.72	48.62	237.38	441.42
545	CONSULTORIAS, ESTUDIOS E INVESTIGACIONES	6,153.00	124,065.70	32,100.00	98,118.70	0.00	0.00	57,600.00	8,057.00	0.00	0.00	14,382.00	0.00	0.00	1,943.60	1,695.00	7,107.70	90,785.30	7,333.40
54503	SERVICIOS JURIDICOS	0.00	5,650.00	0.00	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00
54505	SERVICIOS DE CAPACITACION	1,153.00	250.00	778.00	625.00	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	625.00
54507	DESARROLLOS INFORMATICOS	5,000.00	2,750.00	4,750.00	3,000.00	0.00	0.00	1,000.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,250.00
54599	CONSULTORIAS, ESTUDIOS E INVESTIGACIONES DIVERSAS	0.00	115,415.70	26,572.00	88,843.70	0.00	0.00	56,600.00	7,307.00	0.00	0.00	14,382.00	0.00	0.00	1,943.60	1,695.00	1,457.70	83,385.30	5,458.40
546	TRATAMIENTO DE DESECHOS	250,000.00	374,503.05	301,769.95	322,733.10	0.00	18,290.23	17,194.93	42,561.16	0.00	24,781.54	25,771.84	25,657.65	0.00	50,645.84	24,029.51	45,672.82	274,605.52	48,127.58
54602	DEPOSITO DE DESECHOS	250,000.00	374,503.05	301,769.95	322,733.10	0.00	18,290.23	17,194.93	42,561.16	0.00	24,781.54	25,771.84	25,657.65	0.00	50,645.84	24,029.51	45,672.82	274,605.52	48,127.58
55	GASTOS FINANCIEROS Y OTROS	524,158.37	673,614.28	143,994.14	1,053,778.51	11,938.56	11,799.18	149.76	11,002.25	246,453.51	45,049.07	333.36	9,907.83	41.85	10,611.27	160.17	688,004.94	1,035,451.75	18,326.76
553	INTERESES Y COMISIONES DE EMPRESTITOS INTERNOS	507,448.74	639,866.22	132,396.22	1,014,918.74	11,927.25	11,610.07	0.00	10,951.64	246,436.53	43,313.30	0.00	9,616.01	0.00	9,434.84	0.00	670,679.70	1,013,969.34	949.40
55302	DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	0.00	311,593.92	0.00	311,593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,593.92	311,593.92	0.00
55303	DE EMPRESAS PUBLICAS NO FINANCIERAS	345,513.54	203,950.21	16,916.00	532,547.75	0.00	0.00	0.00	0.00	221,222.79	32,031.96	0.00	0.00	0.00	0.00	0.00	279,293.00	532,547.75	0.00
55304	DE EMPRESAS PUBLICAS FINANCIERAS	119,049.32	97,832.00	97,863.20	119,018.12	11,927.25	11,610.07	0.00	10,951.64	10,280.13	0.00	0.00	9,616.01	0.00	8,647.09	0.00	55,984.79	119,016.98	1.14
55308	DE EMPRESAS PRIVADAS FINANCIERAS	42,885.88	26,490.09	17,617.02	51,758.95	0.00	0.00	0.00	0.00	14,933.61	11,281.34	0.00	0.00	0.00	787.75	0.00	23,807.99	50,810.69	948.26
555	IMPUESTOS, TASAS Y DERECHOS	8,136.30	12,238.00	10,610.00	9,764.30	0.00	0.00	0.00	0.00	0.00	1,111.44	0.00	163.75	0.00	1,114.23	95.15	142.91	2,627.48	7,136.82
55508	DERECHOS	8,136.30	12,238.00	10,610.00	9,764.30	0.00	0.00	0.00	0.00	0.00	1,111.44	0.00	163.75	0.00	1,114.23	95.15	142.91	2,627.48	7,136.82
556	SEGUROS, COMISIONES Y GASTOS BANCARIOS	8,573.33	21,510.06	987.92	29,095.47	11.31	189.11	149.76	50.61	16.98	624.33	333.36	128.07	41.85	62.20	65.02	17,182.33	18,854.93	10,240.54
55602	PRIMAS Y GASTOS DE SEGUROS DE BIENES	5,000.00	0.00	0.00	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	0.00	0.00	5,000.00
55603	COMISIONES Y GASTOS BANCARIOS	3,573.33	21,510.06	987.92	24,095.47	11.31	189.11	149.76	50.61	16.98	624.33	333.36	128.07	41.85	62.20	65.02	17,182.33	18,854.93	5,240.54
56	TRANSFERENCIAS CORRIENTES	191,675.16	156,815.16	61,698.46	286,791.86	0.00	0.00	110.80	250.00	0.00	2,399.00	799.12	2,431.25	665.50	5,447.50	2,155.00	40,320.55	54,578.72	232,213.14
562	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	38,738.31	37,257.00	19,096.71	56,898.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,256.60	35,256.60	21,642.00
56201	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	38,738.31	37,257.00	19,096.71	56,898.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,256.60	35,256.60	21,642.00
563	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	152,936.85	119,558.16	42,601.75	229,893.26	0.00	0.00	110.80	250.00	0.00	2,399.00	799.12	2,431.25	665.50	5,447.50	2,155.00	5,063.95	19,322.12	210,571.14
56303	A ORGANISMOS SIN FINES DE LUCRO	0.00	8,596.71	0.00	8,596.71	0.00	0.00	0.00	0.00	0.00	1,889.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.00	6,707.71
56304	A PERSONAS NATURALES	152,936.85	110,961.45	42,601.75	221,296.55	0.00	0.00	110.80	250.00	0.00	510.00	799.12	2,431.25	665.50	5,447.50	2,155.00	5,063.95	17,433.12	203,863.43
61	INVERSIONES EN ACTIVOS FIJOS	3,515,008.28	4,892,333.86	5,181,459.55	3,225,882.59	105,000.00	358,165.13	23,150.54	221,888.82	0.00	0.00	1,802.50	9,392.12	9,349.50	11,883.80	38,389.51	98,206.04	877,227.96	2,348,654.63
611	BIENES MUEBLES	132,035.40	1,089,633.05	540,524.57	681,143.88	0.00	0.00	0.00	40,090.01	0.00	0.00	1,802.50	9,392.12	9,349.50	11,883.80	1,290.00	55,612.04	129,419.97	551,723.91
61101	MOBILIARIOS	9,245.25	50,968.00	20,191.60	40,021.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240.17	5,507.50	5,317.00	1,290.00	3,410.00	20,764.67	19,256.98
61102	MAQUINARIA Y EQUIPO	19,087.89	70,113.00	20,476.88	68,724.01	0.00	0.00	0.00	40,090.01	0.00	0.00	272.50	2,923.95	1,629.00	4,416.80	0.00	7,832.82	57,165.08	11,558.93
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	275.00	0.00	50.00	0.00	802.00	1,127.00	1,488.00
61104	EQUIPOS INFORMATICOS	15,915.54	32,813.00	31,915.76	16,812.78	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	953.00	2,213.00	2,100.00	0.00	2,000.50	8,796.50	8,016.28
61105	VEHICULOS DE TRANSPORTE	86,546.72	727,315.35	466,540.33	347,321.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,566.72	41,566.72	305,755.02
61107	LIBROS Y COLECCIONES	500.00	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	0.00	0.00
61109	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	205,648.70	0.00	205,648.70	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	205,648.70
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	3,691,778.81	4,640,934.98	2,421,044.71	0.00	354,25												

61603	DE EDUCACION Y RECREACION	53,472.85	49,060.51	0.00	102,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00	33,250.00	69,283.36
61699	OBRAS DE INFRAESTRUCTURA DIVERSAS	2,614,789.10	2,975,491.79	4,640,934.98	949,345.91	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	949,345.91
71	AMORTIZACION DE ENDEUDAMIENTO PUBLICO	1,549,549.41	669,846.50	580,594.09	1,638,801.82	42,044.47	42,361.65	0.00	43,020.08	222,172.94	182,133.62	0.00	44,355.71	0.00	141,167.92	0.00	896,078.10	1,613,334.49	25,467.33
713	AMORTIZACION DE EMPRESTITOS INTERNOS	1,549,549.41	669,846.50	580,594.09	1,638,801.82	42,044.47	42,361.65	0.00	43,020.08	222,172.94	182,133.62	0.00	44,355.71	0.00	141,167.92	0.00	896,078.10	1,613,334.49	25,467.33
71302	DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	0.00	80,703.50	0.00	80,703.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,703.50	80,703.50	0.00
71303	DE EMPRESAS PUBLICAS NO FINANCIERAS	96,749.22	0.00	96,749.00	0.22	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	0.22
71304	DE EMPRESAS PUBLICAS FINANCIERAS	528,611.32	333,545.00	308,047.15	554,109.17	42,044.47	42,361.65	0.00	43,020.08	43,691.59	0.00	0.00	44,355.71	0.00	45,324.63	0.00	267,845.53	528,643.66	25,465.51
71308	DE EMPRESAS PRIVADAS FINANCIERAS	924,188.87	255,598.00	175,797.94	1,003,988.93	0.00	0.00	0.00	0.00	178,481.35	182,133.62	0.00	0.00	0.00	95,843.29	0.00	547,529.07	1,003,987.33	1.60
72	SALDOS DE AÑOS ANTERIORES	457,639.20	660,017.92	450,185.56	667,471.56	604,947.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,499.00	568,448.41	99,023.15
721	CTAS. POR PAGAR DE AÑOS ANTERIORES GTOS. CORRIENTES	457,639.20	660,017.92	450,185.56	667,471.56	604,947.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,499.00	568,448.41	99,023.15
72101	CUENTAS POR PAGAR DE AÑOS ANTERIORES GASTOS CORRIENTES	457,639.20	660,017.92	450,185.56	667,471.56	604,947.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,499.00	568,448.41	99,023.15
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,263,807.33</b>	<b>11,164,748.74</b>	<b>9,243,236.68</b>	<b>13,185,319.39</b>	<b>965,775.10</b>	<b>684,056.24</b>	<b>413,368.33</b>	<b>696,755.55</b>	<b>681,106.00</b>	<b>543,983.63</b>	<b>386,189.26</b>	<b>388,374.80</b>	<b>346,211.61</b>	<b>664,134.23</b>	<b>558,889.03</b>	<b>2,270,113.64</b>	<b>8,598,957.42</b>	<b>4,586,361.97</b>