

ALCALDÍA MUNICIPAL DE QUEZALTEPEQUE

EJECUCION MENSUAL DE INGRESOS Y EGRESOS POR ESPECIFICO AL 31/DICIEMBRE/2022

INGRESOS AL 31/DICIEMBRE/2022

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
11	IMPUESTOS	584,133.53	0.00	0.00	584,133.53	33,386.38	34,200.92	62,593.38	33,175.08	46,818.73	42,310.10	44,503.52	47,528.93	48,386.21	47,266.79	49,442.28	67,979.05	557,591.37	26,542.16
118	IMPUESTOS MUNICIPALES	584,133.53	0.00	0.00	584,133.53	33,386.38	34,200.92	62,593.38	33,175.08	46,818.73	42,310.10	44,503.52	47,528.93	48,386.21	47,266.79	49,442.28	67,979.05	557,591.37	26,542.16
11801	DE COMERCIO	207,149.22	0.00	0.00	207,149.22	11,834.87	10,670.75	11,031.44	6,434.82	13,613.38	11,374.64	9,934.54	6,398.36	9,879.24	9,179.81	11,294.11	29,260.48	140,906.44	66,242.78
11802	DE INDUSTRIA	231,711.66	0.00	0.00	231,711.66	10,041.98	12,987.54	31,801.23	17,131.22	14,305.31	16,504.14	26,099.78	25,249.88	21,536.08	20,127.99	16,028.91	15,124.74	226,938.80	4,772.86
11803	FINANCIEROS	24,660.56	0.00	0.00	24,660.56	810.87	3,361.87	1,026.66	810.94	874.56	3,013.93	2,993.28	1,043.83	3,957.17	967.57	3,694.55	3,083.95	25,639.18	-978.62
11804	DE SERVICIOS	92,976.26	0.00	0.00	92,976.26	7,387.70	6,112.70	7,177.54	6,438.51	15,535.42	8,412.92	4,217.87	13,068.53	6,622.89	8,775.51	9,188.46	9,240.99	102,179.04	-9,202.78
11805	AGROPECUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	5,913.06	0.00	0.00	0.00	0.00	38.16	5,410.99	6,487.20	6,054.72	30,391.33	-30,391.33	
11806	BARES Y RESTAURANTES	909.82	0.00	0.00	909.82	128.90	0.00	62.81	22.84	22.84	57.10	78.85	34.26	91.36	0.00	137.04	382.57	1,018.57	-108.75
11809	ESTUDIOS FOTOGRAFICOS	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	34.32	0.00	34.32	-34.32
11810	HOTELES, MOTELES Y SIMILARES	0.00	0.00	0.00	0.00	96.04	345.99	17.15	65.17	415.03	62.87	109.76	51.45	109.76	819.77	127.99	130.34	2,351.32	-2,351.32
11814	SERVICIOS PROFESIONALES	0.00	0.00	0.00	0.00	13.71	105.11	9.14	118.82	13.71	9.14	219.36	13.71	461.57	13.71	68.55	0.00	1,046.53	-1,046.53
11815	SERVICIOS DE ESPARCIMIENTO	0.00	0.00	0.00	0.00	1,175.06	0.00	25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.29	4,105.68	7,320.77	-7,320.77
11817	VALLAS PUBLICITARIAS	13,256.17	0.00	0.00	13,256.17	1,640.00	370.00	1,320.00	1,700.00	200.00	440.00	315.00	1,545.00	300.00	0.00	360.00	575.00	8,765.00	4,491.17
11818	VIALIDAD	13,469.84	0.00	0.00	13,469.84	257.25	246.96	4,208.61	452.76	1,838.48	2,435.30	535.08	85.75	17.15	895.23	6.86	20.58	11,000.01	2,469.83
11899	IMPUESTOS MUNICIPALES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06	-0.06
12	TASAS Y DERECHOS	3,405,740.28	0.00	0.00	3,405,740.28	209,374.51	150,994.17	242,751.09	226,899.57	219,222.96	106,984.46	156,321.73	135,327.09	193,281.64	190,444.27	190,995.15	311,749.35	2,334,345.99	1,071,394.29
121	TASAS	3,208,479.93	0.00	0.00	3,208,479.93	199,325.85	140,127.98	183,083.28	207,940.83	162,632.41	90,906.57	142,110.75	125,860.03	172,561.41	170,243.33	177,048.52	296,291.04	2,068,132.00	1,140,347.93
12105	POR SERVICIOS DE CERTIFICACION O VISADO DE DOCUMENTOS	112,801.20	0.00	0.00	112,801.20	8,833.00	6,949.50	9,960.00	6,361.00	7,420.50	6,473.50	6,740.50	6,655.00	6,193.00	6,830.00	8,023.50	5,933.50	86,373.00	26,428.20
12107	POR ACCESO A LUGARES PUBLICOS	183,000.00	0.00	0.00	183,000.00	20,186.50	8,667.50	12,929.50	38,757.00	14,660.00	8,274.00	15,462.50	26,729.50	19,135.41	18,453.41	12,472.00	10,497.00	206,224.32	-23,224.32
12108	ALUMBRADO PUBLICO	376,585.84	0.00	0.00	376,585.84	26,251.02	16,625.46	21,305.49	32,427.76	13,760.10	11,714.25	11,929.85	12,926.06	17,986.36	21,187.48	25,200.14	47,027.32	258,341.29	118,244.55
12109	ASEO PUBLICO	432,756.49	0.00	0.00	432,756.49	33,946.13	25,374.25	28,299.16	43,479.02	18,837.05	16,459.81	16,187.49	18,786.91	25,536.85	30,145.63	26,856.55	68,183.82	352,092.67	80,663.82
12110	CASSETAS TELEFONICAS	4,070.00	0.00	0.00	4,070.00	0.00	1,125.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	975.00	150.00	4,200.00	-130.00
12111	CEMENTERIOS MUNICIPALES	69,686.67	0.00	0.00	69,686.67	11,631.42	5,458.56	4,074.83	2,752.24	3,357.14	4,454.06	3,456.45	4,773.87	4,578.02	5,890.54	8,225.69	8,831.80	67,484.62	2,202.05
12112	DESECHOS	379,809.84	0.00	0.00	379,809.84	39,478.83	22,968.43	33,327.92	52,178.99	20,700.25	18,350.94	17,926.97	18,796.72	27,833.46	33,902.47	33,007.02	77,855.01	396,327.01	-16,517.17
12114	FIESTAS	114,225.28	0.00	0.00	114,225.28	9,585.34	7,752.25	10,405.51	9,852.85	10,039.45	5,848.81	8,112.35	6,645.99	9,884.18	9,395.17	10,075.80	17,066.02	114,663.72	-438.44
12115	MERCADOS	228,020.82	0.00	0.00	228,020.82	20,517.23	14,953.42	16,761.45	15,317.44	17,344.36	15,171.68	15,481.71	17,264.44	15,419.09	16,443.59	15,543.77	12,116.66	192,334.84	35,685.98
12117	PAVIMENTACION	92,085.60	0.00	0.00	92,085.60	1,844.88	1,135.61	1,597.17	2,624.53	823.56	836.65	763.43	917.54	1,185.67	1,746.91	1,504.20	3,267.96	18,248.11	73,837.49
12118	POSTES, TORRES Y ANTENAS	407,602.22	0.00	0.00	407,602.22	25,919.00	28,088.00	43,472.00	3,473.00	53,986.00	2,486.00	45,132.00	10,520.00	44,067.37	25,310.63	32,502.00	39,422.91	354,378.91	53,223.31
12119	RASTRO Y TIANGUE	0.00	0.00	0.00	0.00	63.00	63.00	36.00	15.00	69.00	54.07	15.00	9.00	27.00	3.00	0.00	6.00	360.07	-360.07
12122	TERMINAL DE BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.80	0.00	0.00	0.00	0.00	1,407.85	4,783.54	6,262.19	-6,262.19
12199	TASAS DIVERSAS	807,835.97	0.00	0.00	807,835.97	1,069.50	967.00	914.25	702.00	660.00	712.00	902.50	860.00	715.00	934.50	1,255.00	1,149.50	10,841.25	796,994.72
122	DERECHOS	197,260.35	0.00	0.00	197,260.35	10,048.66	10,866.19	59,667.81	18,958.74	56,590.55	16,077.89	14,210.98	9,467.06	20,720.23	20,200.94	13,946.63	15,458.31	266,213.99	-68,953.64
12210	PERMISOS Y LICENCIAS MUNICIPALES	197,260.35	0.00	0.00	197,260.35	10,048.66	10,866.19	59,667.81	18,958.74	56,590.55	16,077.89	14,210.98	9,467.06	20,720.23	20,200.94	13,946.63	15,458.31	266,213.99	-68,953.64
15	INGRESOS FINANCIEROS Y OTROS	246,080.30	0.00	0.00	246,080.30	21,707.23	15,571.93	21,483.78	15,543.04	19,877.16	15,731.83	21,701.02	14,273.89	4,971.07	7,280.82	2,888.21	5,630.10	166,660.08	79,420.22
153	MULTAS E INTERESES POR MORA	198,632.22	0.00	0.00	198,632.22	18,925.71	9,147.73	18,463.90	13,137.25	17,676.43	13,363.89	17,723.28	10,401.75	2,279.29	4,997.58	1,358.82	1,779.83	129,255.46	69,376.76
15301	MULTAS POR MORA DE IMPUESTOS	15,373.26	0.00	0.00	15,373.26	633.11	411.26	583.10	1,756.03	2,186.29	1,039.17	787.30	472.29	251.66	205.56	213.73	177.95	8,717.45	6,655.81
15302	INTERESES POR MORA DE IMPUESTOS	143,216.02	0.00	0.00	143,216.02	14,224.97	6,438.60	14,585.25	8,723.96	12,237.20	9,965.50	13,407.77	8,013.40	1,140.06	1,000.27	1,048.94	1,424.57	92,210.49	51,005.53
15310	MULTAS POR DECLARACION EXTEMPORANEA	0.00	0.00	0.00	0.00	2.86	5.72	5.72	223.98	24.16	246.45	77.00	72.06	844.75	2.86	21.99	8.58	1,536.13	-1,536.13
15312	MULTAS POR REGISTRO CIVIL	40,042.94	0.00	0.00	40,042.94	4,064.77	2,292.15	3,289.83	2,433.28	3,228.78	2,112.77	3,451.21	1,844.00	42.82	38.89	74.16	168.73	23,041.39	17,001.55
15314	OTRAS MULTAS MUNICIPALES	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	3,750.00	0.00	0.00	3,750.00	-3,750.00
154	ARRENDAMIENTO DE BIENES	2,655.39	0.00	0.00	2,655.39	654.00	2,444.57	1,640.58	1,171.55	1,362.15	553.13	2,275.71	2,017.59	1,640.57	1,318.42	472.58	2,100.59	17,651.44	-14,996.05
15402	ARRENDAMIENTOS DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	308.58	2,237.15	1,397.16	128.57	385.73	231.43	2,031.43	1,577.17	1,457.15	882.86	334.30	1,971.45	12,942.98	-12,942.98

15499	ARRENDAMIENTOS DE BIENES DIVERSOS	2,655.39	0.00	0.00	2,655.39	345.42	207.42	243.42	1,042.98	976.42	321.70	244.28	440.42	183.42	435.56	138.28	129.14	4,708.46	-2,053.07
157	OTROS INGRESOS NO CLASIFICADOS	44,792.69	0.00	0.00	44,792.69	2,127.52	3,979.63	1,379.30	1,234.24	838.58	1,814.81	1,702.03	1,854.55	1,051.21	964.82	1,056.81	1,749.68	19,753.18	25,039.51
15799	INGRESOS DIVERSOS	44,792.69	0.00	0.00	44,792.69	2,127.52	3,979.63	1,379.30	1,234.24	838.58	1,814.81	1,702.03	1,854.55	1,051.21	964.82	1,056.81	1,749.68	19,753.18	25,039.51
16	TRANSFERENCIAS CORRIENTES	993,592.45	2,488,583.69	200,000.00	3,282,176.14	64,879.60	386.50	0.00	194,638.80	65,179.60	64,914.31	66,529.60	65,579.60	104,879.60	1,760,436.50	113,919.60	187,426.21	2,688,769.92	593,406.22
162	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	778,555.18	2,469,438.89	200,000.00	3,047,994.07	64,879.60	386.50	0.00	194,638.80	64,879.60	64,914.31	64,879.60	64,879.60	104,879.60	1,758,336.50	104,879.60	181,771.41	2,669,325.12	378,668.95
16201	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	778,555.18	0.00	0.00	778,555.18	0.00	0.00	0.00	0.00	0.00	34.71	0.00	0.00	0.00	0.00	0.00	0.00	34.71	778,520.47
16207	DIRECCION GENERAL DE TESORERIA	0.00	2,469,438.89	200,000.00	2,269,438.89	64,879.60	386.50	0.00	194,638.80	64,879.60	64,879.60	64,879.60	64,879.60	104,879.60	1,758,336.50	104,879.60	181,771.41	2,669,290.41	-399,851.52
163	TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO	215,037.27	19,144.80	0.00	234,182.07	0.00	0.00	0.00	0.00	300.00	0.00	1,650.00	700.00	0.00	2,100.00	9,040.00	5,654.80	19,444.80	214,737.27
16301	DE EMPRESAS PRIVADAS NO FINANCIERAS	215,037.27	16,194.80	0.00	231,232.07	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,500.00	9,040.00	5,654.80	16,494.80	214,737.27
16304	DE PERSONAS NATURALES	0.00	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	700.00	0.00	600.00	0.00	0.00	2,950.00	0.00
22	TRANSFERENCIAS DE CAPITAL	2,947,867.92	0.00	2,069,438.86	878,429.06	0.00	280,138.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,138.68	598,290.38
222	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	2,947,867.92	0.00	2,069,438.86	878,429.06	0.00	280,138.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,138.68	598,290.38
22201	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	2,947,867.92	0.00	2,069,438.86	878,429.06	0.00	280,138.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,138.68	598,290.38
32	SALDOS DE AÑOS ANTERIORES	5,138,027.05	111,421.88	108,921.88	5,140,527.05	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	5,140,527.05
321	SALDOS INICIALES DE CAJA Y BANCOS	2,414,308.69	111,421.88	108,921.88	2,416,808.69	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	2,416,808.69
32102	SALDO INICIAL EN BANCO	2,414,308.69	111,421.88	108,921.88	2,416,808.69	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	2,416,808.69
322	CUENTAS POR COBRAR DE AÑOS ANTERIORES	2,723,718.36	0.00	0.00	2,723,718.36	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	2,723,718.36
32201	CUENTAS POR COBRAR DE AÑOS ANTERIORES	2,723,718.36	0.00	0.00	2,723,718.36	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	2,723,718.36
TOTAL	TOTAL	13,315,441.53	2,600,005.57	2,378,360.74	13,537,086.36	329,347.72	481,292.20	326,828.25	470,256.49	351,098.45	229,940.70	289,055.87	262,709.51	351,518.52	2,005,428.38	357,245.24	572,784.71	6,027,506.04	7,509,580.32

EGRESOS AL 31/DICIEMBRE/2022

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	3,227,698.10	1,053,859.71	726,183.19	3,555,374.62	210,677.47	250,618.79	231,966.51	202,229.68	255,528.99	255,641.01	242,875.76	234,946.28	230,053.03	228,475.17	476,494.92	233,510.60	3,053,018.21	502,356.41
511	REMUNERACIONES PERMANENTES	1,654,908.60	334,866.32	241,000.00	1,748,774.92	126,728.14	125,787.02	127,360.01	125,248.97	123,999.20	138,491.28	135,156.32	126,084.69	125,781.85	125,185.79	299,724.58	125,826.21	1,705,374.06	43,400.86
51101	SUELDOS	1,356,838.70	314,259.00	241,000.00	1,430,097.70	112,728.14	111,787.02	113,360.01	111,248.97	109,999.20	110,228.75	120,706.32	112,084.69	111,781.85	112,185.79	169,933.03	111,883.36	1,407,927.13	22,170.57
51103	AGUINALDOS	113,069.90	5,370.00	0.00	118,439.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,716.55	942.85	117,659.40	780.50
51105	DIETAS	168,000.00	0.00	0.00	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	165,000.00	3,000.00
51107	BENEFICIOS ADICIONALES	17,000.00	15,237.32	0.00	32,237.32	0.00	0.00	0.00	0.00	0.00	14,262.53	450.00	0.00	0.00	0.00	75.00	0.00	14,787.53	17,449.79
512	REMUNERACIONES EVENTUALES	1,103,409.83	565,888.32	428,961.92	1,240,336.23	53,170.32	83,388.26	69,574.54	72,036.07	71,679.17	83,584.73	73,690.47	72,780.62	71,320.66	70,357.44	144,134.92	72,237.51	937,954.71	302,381.52
51201	SUELDOS	1,013,731.03	534,973.46	427,818.33	1,120,886.16	53,170.32	83,388.26	69,574.54	72,036.07	71,679.17	71,866.62	73,485.19	72,780.62	71,320.66	70,357.44	144,134.92	72,237.51	855,283.86	265,602.30
51203	AGUINALDOS	72,028.80	17,715.00	500.00	89,243.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,747.46	0.00	70,747.46	18,496.34
51207	BENEFICIOS ADICIONALES	17,650.00	13,199.86	643.59	30,206.27	0.00	0.00	0.00	0.00	0.00	11,718.11	205.28	0.00	0.00	0.00	0.00	0.00	11,923.39	18,282.88
513	REMUNERACIONES EXTRAORDINARIAS	103,200.00	1,500.00	0.00	104,700.00	0.00	4,873.94	3,934.32	1,288.49	1,136.37	2,174.28	2,632.90	4,557.51	1,372.95	1,920.86	1,541.14	4,386.70	29,819.46	74,880.54
51302	BENEFICIOS EXTRAORDINARIOS	103,200.00	1,500.00	0.00	104,700.00	0.00	4,873.94	3,934.32	1,288.49	1,136.37	2,174.28	2,632.90	4,557.51	1,372.95	1,920.86	1,541.14	4,386.70	29,819.46	74,880.54
514	CONTRIB. PATRONALES A INST.DE SERG.SOCIAL PUBLICA	187,870.64	74,856.27	29,811.65	232,915.26	15,724.55	15,649.57	15,847.42	1,359.20	30,512.42	16,072.08	16,095.00	16,162.01	16,035.95	15,881.31	16,067.41	15,944.36	191,351.28	41,563.98
51401	POR REMUNERACIONES PERMANENTES	113,117.60	26,721.50	15,000.00	124,839.10	9,979.29	9,918.56	10,022.22	0.00	19,841.02	10,032.31	10,024.16	10,079.31	10,050.85	10,003.79	10,045.63	9,976.44	119,973.58	4,865.52
51402	POR REMUNERACIONES EVENTUALES	74,753.04	48,134.77	14,811.65	108,076.16	5,745.26	5,731.01	5,825.20	1,359.20	10,671.40	6,039.77	6,070.84	6,082.70	5,985.10	5,877.52	6,021.78	5,967.92	71,377.70	36,698.46
515	CONTRIB. PATRONALES A INST. DE SEGURIDAD SOCIAL PRIV.	166,309.03	70,763.56	26,409.62	210,662.97	14,054.46	13,934.76	14,250.22	1,296.95	27,201.83	14,318.64	14,301.07	14,361.45	14,541.62	14,129.77	14,026.87	14,115.82	170,533.46	40,129.51
51501	POR REMUNERACIONES PERMANENTES	102,000.43	25,559.25	14,000.00	113,559.68	9,037.05	8,935.24	9,141.75	0.00	17,933.27	9,012.92	8,968.73	9,017.63	9,285.54	8,949.58	8,948.70	8,920.55	108,150.96	5,408.72
51502	POR REMUNERACIONES EVENTUALES	64,308.60	45,204.31	12,409.62	97,103.29	5,017.41	4,999.52	5,108.47	1,296.95	9,268.56	5,305.72	5,332.34	5,343.82	5,256.08	5,180.19	5,078.17	5,195.27	62,382.50	34,720.79
516	GASTOS DE REPRESENTACION	12,000.00	0.00	0.00	12,000.00	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	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	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	1,000.00	1,000.00	12,000.00	0.00
517	INDEMNIZACIONES	0.00	5,985.24	0.00	5,985.24	0.00	5,985.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.24	0.00
51702	AL PERSONAL DE SERVICIOS EVENTUALES	0.00	5,985.24	0.00	5,985.24	0.00	5,985.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.24	0.00
54	ADQUISICIONES DE BIENES Y SERVICIOS	3,541,442.85	1,484,585.80	1,169,998.04	3,856,030.61	1,673.36	86,805.91	90,791.70	114,846.71	130,201.09	133,325.49	127,007.97	105,309.45	144,668.10	127,028.76	174,311.62	504,156.16	1,740,126.32	2,115,904.29
541	BIENES DE USO Y CONSUMO	1,658,001.62	424,470.59	515,987.26	1,566,484.95	0.00	8,918.96	25,434.05	21,990.78	35,229.05	38,875.12	45,522.42	31,718.00	35,960.00	23,537.11	30,062.11	109,670.14	406,917.74	1,159,567.21
54101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	20,632.05	30,743.59	8,809.91	42,565.73	0.00	0.00	617.70	491.47	6,990.06	1,002.49	987.20	1,506.15	2,941.47	1,448.85	1,494.36	4,044.43	21,524.18	21,041.55
54102	PRODUCTOS ALIMENTICIOS PARA ANIMALES	4,128.00	0.00	0.00	4,128.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	15.00	15.00	30.00	0.00	0.00	145.00	3,983.00
54103	PRODUCTOS AGROPECUARIOS Y FORESTALES	22,958.75	22,057.81	32,518.02	12,498.54	0.00	0.00	485.80	93.40	259.55	0.00	205.20	45.00	0.00	150.00	0.00	1,198.77	2,437.72	10,060.82
54104	PRODUCTOS TEXTILES Y VESTUARIOS	107,986.16	46,355.04	63,159.24	91,181.96	0.00	384.00	59.25	4,620.20	6,169.40	2,728.95	15,638.66	540.00	4,194.00	1,379.80	8.80	33,570.59	69,293.65	21,888.31
54105	PRODUCTOS DE PAPEL Y CARTON	33,057.53	4,821.37	6,173.63	31,705.27	0.00	0.00	0.00	107.20	31.41	5,940.11	0.00	1,800.00	141.92	309.90	65.00	1,040.77	9,436.31	22,268.96
54106	PRODUCTOS DE CUERO Y CAUCHO	7,357.70	466.60	88.20	7,736.10	0.00	0.00	0.00	0.00	666.25	0.00	59.01	42.00	77.00	33.60	83.25	67.40	1,028.51	6,707.59
54107	PRODUCTOS QUIMICOS	311,578.88	21,831.68	28,450.49	304,960.07	0.00	0.00	45.22	1,045.73	1,341.38	1,975.16	1,822.05	201.87	6,899.41	469.28	3,876.09	13,042.43	30,718.62	274,241.45
54108	PRODUCTOS FARMACEUTICOS Y MEDICINALES	97,489.50	50,850.00	38,391.00	109,948.50	0.00	0.00	5,000.00	0.00	5,365.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	35,365.00	74,583.50
54109	LLANTAS Y NEUMATICOS	97,218.00	0.00	10,000.00	87,218.00	0.00	0.00	2,177.48	1,861.60	0.00	2,816.00	4,500.00	594.00	464.00	3.50	3.50	1,175.19	13,595.27	73,622.73
54110	COMBUSTIBLES Y LUBRICANTES	204,241.20	1,710.70	0.00	205,951.90	0.00	8,534.96	5,378.61	7,745.12	6,015.39	6,331.89	9,289.96	4,550.02	11,560.43	3,204.14	7,604.14	15,620.63	85,835.29	120,116.61
54111	MINERALES NO METALICOS Y PRODUCTOS DERIVADOS	163,343.61	13,693.02	20,225.97	156,810.66	0.00	0.00	387.41	1,177.43	757.35	85.36	1,595.06	675.37	25.03	92.95	823.15	1,664.22	7,283.33	149,527.33
54112	MINERALES METALICOS Y PRODUCTOS DERIVADOS	24,600.10	24,391.18	4,605.00	44,386.28	0.00	0.00	2,704.32	541.74	979.53	521.04	1,026.88	647.21	289.63	2,075.36	4,591.84	3,817.75	17,195.30	27,190.98
54113	MATERIALES E INSTRUMENTAL DE LABORATORIOS Y USO MEDICO	33,759.00	7,430.56	18,052.20	23,137.36	0.00	0.00	0.00	0.00	299.50	21.45	0.00	0.00	0.00	0.00	0.00	377.50	698.45	22,438.91
54114	MATERIALES DE OFICINA	16,318.45	3,468.69	5,577.75	14,209.39	0.00	0.00	12.60	0.00	0.00	2,055.31	0.00	0.00	20.75	129.05	10.75	906.84	3,135.30	11,074.09
54115	MATERIALES INFORMATICOS	27,185.67	1,331.39	8,737.75	19,779.31	0.00	0.00	10.00	375.00	0.00	2,954.74	44.00	12.50	389.32	664.77	192.00	620.06	5,262.39	14,516.92
54116	LIBROS, TEXTOS, UTILES DE ENSEÑANZA Y PUBLICACIONES	48,660.23	29,169.38	47,851.48	29,978.13	0.00	0.00	0.00	1,038.50	1,548.20	1,611.45	2,959.25	560.00	150.00	0.00	0.00	1,282.54	9,149.94	20,828.19
54117	MATERIALES DE DEFENSA Y SEGURIDAD PUBLICA	995.00	0.00	300.00	695.00	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	695.00
54118	HERRAMIENTAS, REPUESTOS Y ACCESORIOS	144,230.20	63,906.28	76,187.98	131,948.50	0.00	0.00	1,371.01	2,617.34	2,247.70	3,273.22	4,398.79	7,804.58	5,128.02	2,935.11	7,911.90	14,996.98	52,684.65	79,263.85
54119	MATERIALES ELECTRICOS	109,941.11	3,551.46	15,453.73	98,038.84	0.00	0.00	848.65	40.00	822.83	1,275.15	2,074.61	7,663.50	1,115.02	1.95	50.98	350.95	14,243.64	83,795.20
54121	ESPECIES MUNICIPALES	42,582.00	16,000.00	17,193.27	41,388.73	0.00	0.00	6,126.00	0.00	0.00	1,076.50	900.00	0.00	2,549.00	5,250.00	3,084.00	1,200.00	20,18	

61109	MAQUINARIA Y EQUIPO PARA LA PRODUCCION	0.00	557,510.60	0.00	557,510.60	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	557,510.60	
614	INTANGIBLES	14,332.00	0.00	0.00	14,332.00	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	14,332.00	
61403	DERECHOS DE PROPIEDAD INTELECTUAL	14,332.00	0.00	0.00	14,332.00	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	14,332.00	
615	ESTUDIOS DE PRE-INVERSION	12,500.00	0.00	12,450.00	50.00	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	50.00	
61501	PROYECTOS DE CONSTRUCCIONES	12,500.00	0.00	12,450.00	50.00	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	50.00	
616	INFRAESTRUCTURAS	3,525,199.16	1,617,519.29	3,075,684.64	2,067,033.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,333.45	0.00	0.00	0.00	0.00	58,333.45	2,008,700.36	
61601	VIALES	299,512.96	58,369.15	140,167.63	217,714.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,333.45	0.00	0.00	0.00	0.00	58,333.45	159,381.03	
61603	DE EDUCACION Y RECREACION	980,962.42	45,060.54	84,002.79	942,020.17	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	942,020.17	
61699	OBRAS DE INFRAESTRUCTURA DIVERSAS	2,244,723.78	1,514,089.60	2,851,514.22	907,299.16	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	907,299.16	
71	AMORTIZACION DE ENDEUDAMIENTO PUBLICO	1,940,580.67	1,940,580.67	1,940,580.67	1,940,580.67	0.00	0.00	0.00	512,486.53	0.00	47,720.06	298,837.63	181,813.51	0.00	270,451.30	0.00	136,632.55	1,447,941.58	492,639.09	
713	AMORTIZACION DE EMPRESTITOS INTERNOS	1,940,580.67	1,940,580.67	1,940,580.67	1,940,580.67	0.00	0.00	0.00	512,486.53	0.00	47,720.06	298,837.63	181,813.51	0.00	270,451.30	0.00	136,632.55	1,447,941.58	492,639.09	
71302	DE INSTITUCIONES DESCENTRALIZADAS NO EMPRESARIALES	0.00	456,000.00	0.00	456,000.00	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	456,000.00	
71303	DE EMPRESAS PUBLICAS NO FINANCIERAS	456,000.00	0.00	456,000.00	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	0.00	0.00	
71304	DE EMPRESAS PUBLICAS FINANCIERAS	564,255.33	564,255.33	564,255.33	564,255.33	0.00	0.00	0.00	187,149.22	0.00	47,720.06	47,876.44	96,861.75	0.00	98,385.25	0.00	49,734.82	527,727.54	36,527.79	
71308	DE EMPRESAS PRIVADAS FINANCIERAS	920,325.34	920,325.34	920,325.34	920,325.34	0.00	0.00	0.00	325,337.31	0.00	0.00	250,961.19	84,951.76	0.00	172,066.05	0.00	86,897.73	920,214.04	111.30	
72	SALDOS DE AÑOS ANTERIORES	287,353.54	384,890.77	19,738.09	652,506.22	651,586.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,499.00	615,087.61	37,418.61
721	CTAS. POR PAGAR DE AÑOS ANTERIORES GTOS. CORRIENTES	287,353.54	384,890.77	19,738.09	652,506.22	651,586.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,499.00	615,087.61	37,418.61
72101	CUENTAS POR PAGAR DE AÑOS ANTERIORES GASTOS CORRIENTES	287,353.54	384,890.77	19,738.09	652,506.22	651,586.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,499.00	615,087.61	37,418.61
TOTAL	TOTAL	13,315,441.53	7,787,096.49	7,565,451.66	13,537,086.36	863,940.27	337,529.23	326,661.82	884,226.61	386,674.83	447,971.12	699,885.77	597,384.01	374,982.19	639,891.67	652,424.38	#####	7,380,011.04	6,157,075.32	