



MUNICIPIO DE TECOMAN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

Análisis: Objeto del Gasto					Descripción											
N	Cap	Con	Pgen	Pesp	Apr	Ene-Dic	Amp	Ene-Dic	AyR	Ene-Dic	Dev	Ene-Dic	Pag	Ene-Dic	SEje	Ene-Dic
0	01	00	00	00		196,599,734.15		25,513,767.15		1,911,397.85		194,146,136.94		189,583,582.96		542,199.36
0	01	01	00	00		99,673,177.43		2,860,149.84		976,863.95		98,500,102.10		96,699,449.74		196,211.38
0	01	01	00	00		14,175,967.33		15,922.61		117,714.17		14,058,253.16		12,264,758.48		-
1	01	01	01	01		14,175,967.33		15,922.61		117,714.17		14,058,253.16		12,264,758.48		-
0	01	01	03	00		85,497,210.10		2,844,227.23		859,149.78		84,441,848.94		84,434,691.26		196,211.38
1	01	01	03	01		75,319,012.52		2,591,113.05		940,030.37		74,281,006.33		74,273,850.65		97,973.82
1	01	01	03	03		10,178,197.58		253,114.18		90,880.59		10,160,840.61		10,160,840.61		98,237.56
0	01	02	00	00		8,763,300.44		2,554,241.29		1,050,765.37		9,664,227.09		9,564,827.48		149,838.72
0	01	02	02	00		8,763,300.44		2,554,241.29		1,050,765.37		9,664,227.09		9,564,827.48		149,838.72
1	01	02	02	01		8,763,300.44		2,554,241.29		1,050,765.37		9,664,227.09		9,564,827.48		149,838.72
0	01	03	00	00		44,297,250.03		12,806,130.83		1,474,534.80		42,708,040.39		41,943,341.80		114,674.84
0	01	03	02	00		30,781,344.83		1,997,119.01		7,595,427.86		23,115,786.80		22,351,087.30		70,130.17
1	01	03	02	01		5,206,569.24		160,384.98		4,322.25		5,149,820.04		5,144,597.95		52,426.95
1	01	03	02	02		75,312.48		37,550.74		636.85		74,675.63		74,675.63		-
1	01	03	02	03		21,376.56		-		-		21,376.56		21,376.56		-
1	01	03	02	04		2,169,742.99		259,626.53		1,543,195.30		626,547.69		536,539.05		-
1	01	03	02	05		23,308,343.56		1,539,556.76		6,047,273.46		17,243,366.88		16,573,896.61		17,703.22
0	01	03	03	00		500,000.00		624,479.82		342,295.96		842,295.96		842,295.96		-
1	01	03	03	01		500,000.00		624,479.82		342,295.96		842,295.96		842,295.96		-
0	01	03	04	00		13,015,905.20		10,184,532.00		5,778,597.10		18,749,957.63		18,749,957.63		44,544.67
1	01	03	04	01		13,015,905.20		10,184,532.00		5,778,597.10		18,749,957.63		18,749,957.63		44,544.67
0	01	03	04	03		30,155.44		-		30,155.44		30,155.44		30,155.44		-
0	01	04	00	00		11,859,417.75		716,679.47		1,010,661.43		10,848,756.32		10,421,020.60		-
0	01	04	01	00		9,352,632.81		241,519.97		660,164.18		8,692,468.63		8,692,468.63		-
1	01	04	01	01		8,550,180.81		233,171.53		660,845.15		7,889,335.66		7,889,335.66		-
1	01	04	01	02		802,452.00		8,348.44		680.97		803,132.97		803,132.97		-
0	01	04	00	00		2,506,784.94		4,758,159.50		350,497.25		2,156,287.69		1,728,551.97		-
1	01	04	00	01		2,506,784.94		4,758,159.50		350,497.25		2,156,287.69		1,728,551.97		-
0	01	05	00	00		32,006,588.50		6,578,565.72		499,896.96		32,425,011.04		30,954,943.75		81,474.42
0	01	05	01	00		6,895,855.52		194,479.66		2,173,114.10		4,500,633.76		4,499,974.52		22,107.66
1	01	05	01	01		6,895,855.52		194,479.66		2,173,114.10		4,500,633.76		4,499,974.52		22,107.66
1	01	05	02	00		3,429,800.82		520,011.27		1,988,427.42		1,441,373.40		1,441,373.40		-
0	01	05	04	00		21,880,932.16		5,476,154.11		4,275,517.80		26,097,083.20		24,627,675.15		59,366.76
1	01	05	04	09		3,113,720.40		32,544.57		2,642.87		3,116,367.27		3,116,367.27		-
1	01	05	04	10		2,506,784.94		475,159.50		320,172.23		3,082,044.15		3,082,044.15		10,947.98
1	01	05	04	24		4,238,708.50		91,375.52		44,231.72		4,194,475.00		4,194,475.00		-
1	01	05	04	28		1,407,083.50		1,724,873.56		1,501,393.54		2,901,477.04		2,901,477.04		7,000.00
1	01	05	04	32		148,985.92		8,949.68		7,194.84		156,180.76		156,180.76		-
1	01	05	04	35		160,849.08		1,584.72		792.36		160,056.72		160,056.72		-
1	01	05	04	45		1,638,930.60		2,012,352.01		1,768,521.31		3,385,055.95		3,385,055.95		22,395.96
1	01	05	04	46		6,796,928.88		119,525.74		33,372.03		6,744,534.03		6,744,534.03		19,022.82
1	01	05	04	47		3,086.24		9,086.24		9,086.24		3,086.24		3,086.24		-
1	01	05	04	51		812,690.30		1,433,708.50		1,433,708.50		1,433,708.50		1,433,708.50		-
0	01	05	09	00		-		385,920.68		385,920.68		385,920.68		385,920.68		-
1	01	05	09	01		-		385,920.68		385,920.68		385,920.68		385,920.68		-
0	02	00	00	00		16,981,947.50		25,498,065.16		9,954,813.08		26,814,306.50		26,135,293.47		122,544.08
0	02	01	00	00		730,968.05		556,937.35		16,333.84		671,333.81		643,969.81		75,968.08
0	02	01	01	00		730,968.05		556,937.35		16,333.84		671,333.81		643,969.81		75,968.08
1	02	01	01	01		264,569.14		174,767.97		11,702.05		200,303.11		195,327.11		75,968.08
1	02	01	01	02		16,200.00		6,017.97		180,181.59		10,302.87		10,302.87		-
1	02	01	01	03		173,598.66		268,113.51		126,984.72		300,583.38		278,543.38		-
1	02	01	01	04		111,981.52		94,572.32		12,099.86		99,881.66		99,533.66		-
0	02	02	00	00		26,244.70		1,840.79		14,637.31		11,607.39		11,607.39		-
0	02	02	01	00		26,244.70		1,840.79		14,637.31		11,607.39		11,607.39		-
1	02	02	01	01		26,244.70		1,840.79		14,637.31		11,607.39		11,607.39		-
0	02	04	00	00		1,321,283.34		957,688.52		221,757.23		1,099,526.11		1,089,898.18		-
0	02	04	01	00		7,000.00		-		6,652.49		347.51		347.51		-
0	02	04	06	00		673,595.67		2,293.10		467,077.04		206,518.63		206,518.63		-
1	02	04	06	01		17,979.38		2,293.10		15,762.44		2,216.94		2,216.94		-
1	02	04	06	02		655,616.29		-		451,314.60		204,301.69		204,301.69		-
0	02	04	09	00		640,687.67		955,395.42		251,972.30		892,659.97		883,033.04		-
1	02	04	09	01		640,687.67		955,395.42		251,972.30		892,659.97		883,033.04		-
0	02	05	00	00		16,200.00		6,017.97		180,181.59		10,302.87		10,302.87		18,180.00
0	02	05	02	00		10,000.00		-		7,905.63		2,094.37		2,094.37		-
1	02	05	02	01		10,000.00		-		7,905.63		2,094.37		2,094.37		-
0	02	05	03	00		6,200.00		6,017.97		2,678.50		8,878.50		8,878.50		-
1	02	05	03	01		6,200.00		6,017.97		2,678.50		8,878.50		8,878.50		-
0	02	06	00	00		12,970,883.44		18,373,975.03		5,974,631.21		18,927,334.65		18,296,032.79		18,180.00
1	02	06	01	00		12,970,883.44		18,373,975.03		5,974,631.21		18,927,334.65		18,296,032.79		18,180.00
1	02	06	01	01		9,010,461.50		12,974,715.50		3,717,185.50		12,709,468.85		12,110,892.99		18,180.00
1	02	06	01	02		3,703,000.00		5,743,637.28		2,385,131.79		6,088,131.79		6,056,239.69		-
1	02	06	01	04		257,421.09		51,86								

0	03	00	00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$	13,557,714.93	\$	5,847,397.17	-\$	8,568,871.12	\$	4,832,342.90	\$	4,682,342.91	\$	156,500.91	
0	03	01	00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$	24,000.00	\$	-	-\$	24,000.00	\$	-	\$	-	\$	-	
1	03	01	01	SERVICIOS LEGALES, NOTARIALES Y DE APOYO PARA TRÁMITES LEGALES.	\$	24,000.00	\$	-	-\$	24,000.00	\$	-	\$	-	\$	-	
0	03	02	00	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	\$	-	\$	250,000.00	\$	-	-\$	-	\$	-	\$	-	
1	03	02	02	SERVICIO DE INGENIERIA CIVIL, MECANICA Y ELECTRONICA	\$	-	\$	250,000.00	\$	-	-\$	-	\$	-	\$	-	
0	03	04	00	SERVICIOS DE CAPACITACION	\$	13,370,543.00	\$	1,614,751.61	-\$	12,349,481.39	\$	864,561.61	\$	864,561.61	\$	156,500.00	
1	03	04	01	SERVICIOS DE PREPARACION E IMPARTICION DE CURSOS	\$	13,370,543.00	\$	1,614,751.61	-\$	12,349,481.39	\$	864,561.61	\$	864,561.61	\$	156,500.00	
0	03	06	00	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	\$	113,171.93	\$	117,673.36	-\$	17,641.93	\$	95,529.10	\$	95,529.10	\$	0.90	
1	03	06	01	SERVICIOS DE APOYO ADMINISTRATIVO	\$	-	\$	60,000.00	\$	20,000.00	\$	19,999.10	\$	19,999.10	\$	0.90	
1	03	06	03	SERVICIOS DE IMPRESION	\$	113,171.93	\$	57,673.36	-\$	37,641.93	\$	75,530.00	\$	75,530.00	\$	-	
0	03	09	00	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$	50,000.00	\$	3,864,972.20	\$	3,822,252.20	\$	3,872,252.19	\$	3,722,252.20	\$	0.01	
0	03	09	05	OTROS SERVICIOS PROFESIONALES	\$	50,000.00	\$	3,864,972.20	\$	3,822,252.20	\$	3,872,252.19	\$	3,722,252.20	\$	0.01	
0	03	04	00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$	2,658,770.81	\$	1,509,277.62	-\$	1,044,776.11	\$	1,609,043.87	\$	870,119.50	\$	4,950.83	
0	03	04	01	SERVICIOS FINANCIEROS Y BANCARIOS	\$	2,658,770.81	\$	1,509,277.62	-\$	1,044,776.11	\$	1,609,043.87	\$	870,119.50	\$	4,950.83	
1	03	04	01	COMISIONES BANCARIAS	\$	270,864.70	\$	91,003.73	-\$	29,117.23	\$	299,981.93	\$	299,981.93	\$	-	
0	03	04	02	SERVICIOS DE COBRANZA, INVESTIGACION CREDITICIA Y SIMILAR	\$	-	\$	1,401,410.29	\$	401,410.29	\$	401,410.29	\$	401,410.29	\$	-	
1	03	04	02	SERVICIOS DE COBRANZA	\$	-	\$	1,401,410.29	\$	401,410.29	\$	401,410.29	\$	401,410.29	\$	-	
0	03	04	03	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	\$	1,200,000.00	\$	-	-\$	429,168.65	\$	770,831.35	\$	93,559.00	\$	-	
1	03	04	03	SERVICIOS DE RECAUDACION	\$	1,200,000.00	\$	-	-\$	429,168.65	\$	770,831.35	\$	93,559.00	\$	-	
0	03	04	05	SEGURO DE BIENES PATRIMONIALES	\$	1,187,906.11	\$	16,863.60	-\$	1,046,134.98	\$	136,820.30	\$	75,168.28	\$	4,950.83	
1	03	04	05	PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.	\$	1,187,906.11	\$	16,863.60	-\$	1,046,134.98	\$	136,820.30	\$	75,168.28	\$	4,950.83	
0	03	05	00	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$	1,539,152.91	\$	499,693.87	-\$	613,854.84	\$	902,625.12	\$	875,527.98	\$	22,672.81	
0	03	05	01	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$	226,502.59	\$	30,050.28	-\$	144,929.80	\$	81,572.79	\$	80,795.64	\$	-	
1	03	05	01	CONSERVACION Y MANTENIMIENTO MENOR DE EDIFICIOS	\$	155,236.56	\$	19,245.45	-\$	113,471.28	\$	41,765.28	\$	40,988.13	\$	-	
1	03	05	01	CONSERVACION Y MANTENIMIENTO MENOR DE AREAS VERDES	\$	71,266.03	\$	10,804.83	-\$	31,458.52	\$	39,807.51	\$	39,807.51	\$	-	
0	03	05	02	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION,	\$	64,321.63	\$	108,647.49	\$	44,392.42	\$	108,714.05	\$	84,714.06	\$	-	
1	03	05	02	EDUCACIONAL Y RECREATIVO	\$	64,321.63	\$	108,647.49	\$	44,392.42	\$	108,714.05	\$	84,714.06	\$	-	
1	03	05	02	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION INCLUYE SEGURO	\$	64,321.63	\$	108,647.49	\$	44,392.42	\$	108,714.05	\$	84,714.06	\$	-	
0	03	05	03	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	\$	7,000.00	\$	-	-\$	7,000.00	\$	-	\$	-	\$	-	
1	03	05	03	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS DE COMPUTO INCLUYE POLIZA DE SEGURO	\$	7,000.00	\$	-	-\$	7,000.00	\$	-	\$	-	\$	-	
0	03	05	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$	910,005.84	\$	259,635.28	-\$	390,253.45	\$	516,251.36	\$	513,931.36	\$	3,501.03	
1	03	05	01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	\$	910,005.84	\$	259,635.28	-\$	390,253.45	\$	516,251.36	\$	513,931.36	\$	3,501.03	
0	03	05	07	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$	331,322.85	\$	101,360.82	-\$	116,064.15	\$	196,086.92	\$	196,086.92	\$	19,171.78	
1	03	05	07	REPARACION Y MANTENIMIENTO DE MAQUINARIA	\$	57,100.00	\$	11,196.46	-\$	30,965.10	\$	26,134.90	\$	26,134.90	\$	-	
1	03	05	07	REPARACION Y MANTENIMIENTO DE VEHICULOS	\$	249,222.85	\$	90,164.36	-\$	85,099.05	\$	164,123.80	\$	164,123.80	\$	-	
1	03	05	07	MANTENIMIENTO GENERAL DE UNIDADES	\$	25,000.00	\$	-	-\$	-	\$	5,828.22	\$	5,828.22	\$	19,171.78	
0	03	06	00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$	480,000.00	\$	170,907.27	-\$	70,945.83	\$	409,054.17	\$	302,520.17	\$	-	
0	03	06	01	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$	360,000.00	\$	170,907.27	-\$	23,534.17	\$	383,534.17	\$	287,440.17	\$	-	
1	03	06	01	PUBLICACION Y DIFUSION MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL	\$	360,000.00	\$	170,907.27	-\$	23,534.17	\$	383,534.17	\$	287,440.17	\$	-	
0	03	06	06	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	\$	120,000.00	\$	-	-\$	94,480.00	\$	25,520.00	\$	15,080.00	\$	-	
1	03	06	06	SERVICIOS DE DIFUSION Y TRANSMISION A TRAVES DE INTERNET.	\$	120,000.00	\$	-	-\$	94,480.00	\$	25,520.00	\$	15,080.00	\$	-	
0	03	07	00	SERVICIOS DE TRASLADO Y VIATICOS	\$	108,487.20	\$	70,731.61	-\$	1,084.53	\$	107,402.67	\$	107,402.67	\$	-	
0	03	07	01	PASAJES AEROS	\$	25,000.00	\$	17,901.93	-\$	3,757.74	\$	21,242.26	\$	21,242.26	\$	-	
1	03	07	01	PASAJE AEREO	\$	25,000.00	\$	17,901.93	-\$	3,757.74	\$	21,242.26	\$	21,242.26	\$	-	
0	03	07	02	PASAJES TERRESTRES	\$	31,487.20	\$	38,878.34	-\$	14,754.88	\$	46,242.08	\$	46,242.08	\$	-	
1	03	07	02	PASAJES TERRESTRES	\$	31,487.20	\$	38,878.34	-\$	14,754.88	\$	46,242.08	\$	46,242.08	\$	-	
0	03	07	05	VIATICOS EN EL PAIS	\$	52,000.00	\$	13,951.34	-\$	12,081.67	\$	39,918.33	\$	39,918.33	\$	-	
1	03	07	05	GASTOS DE ALIMENTACION EN VIATICOS	\$	47,000.00	\$	6,142.47	-\$	17,498.61	\$	29,501.39	\$	29,501.39	\$	-	
1	03	07	05	GASTOS DE HOSPEDAJE EN VIATICOS	\$	5,000.00	\$	7,808.87	-\$	5,416.94	\$	10,416.94	\$	10,416.94	\$	-	
0	03	08	00	SERVICIOS OFICIALES	\$	1,454,784.43	\$	1,360,870.46	-\$	104,754.29	\$	1,559,538.72	\$	1,532,336.72	\$	-	
0	03	08	02	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$	1,227,887.52	\$	1,060,309.52	-\$	28,540.18	\$	1,296,427.70	\$	1,229,225.70	\$	-	
1	03	08	02	GASTOS POR CELEBRACION DE ACTOS CONMEMORATIVOS	\$	107,386.40	\$	14,871.60	-\$	4,664.00	\$	102,514.80	\$	102,514.80	\$	-	
1	03	08	02	GASTOS POR CELEBRACION DE ACTOS DE ORDEN SOCIAL	\$	600,000.00	\$	732,697.54	-\$	240,299.93	\$	840,299.93	\$	813,097.93	\$	-	
1	03	08	02	GASTOS POR CELEBRACION DE ACTOS DE ORDEN CULTURAL	\$	520,501.12	\$	2,812.38	-\$	433,256.55	\$	87,244.57	\$	87,244.57	\$	-	
0	03	08	05	GASTOS DE REPRESENTACION	\$	226,896.91	\$	300,560.54	-\$	76,214.11	\$	303,111.02	\$	303,111.02	\$	-	
0	03	08	05	GASTOS AUTORIZADOS A PERSONAL DE MANDOS MEDIOS Y SUPERIORES POR ACT. INSTITUCIONALES	\$	226,896.91	\$	300,560.54	-\$	76,214.11	\$	303,111.02	\$	303,111.02	\$	-	
0	03	09	00	OTROS SERVICIOS GENERALES	\$	109,091.20	\$	695,646.11	-\$	581,138.25	\$	600,229.45	\$	690,229.45	\$	-	
0	03	09	02	GASTOS Y DESPESAS FISCALES	\$	14,673.60	\$	4,664.00	-\$	10,009.60	\$	4,664.00	\$	4,664.00	\$	-	
1	03	09	02	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$	14,673.60	\$	4,664.00	-\$	10,009.60	\$	4,664.00	\$	4,664.00	\$	-	
0	03	09	04	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES	\$	50,000.00	\$	672,263.59	-\$	616,846.93	\$	666,846.93	\$	666,846.93	\$	-	
1	03	09	04	01	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$	50,000.00	\$	672,263.59	-\$	616,846.93	\$	666,846.93	\$	666,846.93	\$	-
1	03	09	05	MULTAS POR PASIVOS FISCALES	\$	20,000.00	\$	9,156.52	-\$	10,843.48	\$	9,156.52	\$	9,156.52	\$	-	
1	03	09	05	ACTUALIZACIONES FISCALES	\$	20,000.00	\$	9,156.52	-\$	10,843.48	\$	9,156.52	\$	9,156.52	\$	-	
0	03	09	06	OTROS GASTOS POR RESPONSABILIDADES	\$	18,117.60	\$	9,562.00	-\$	8,555.60	\$	9,562.00	\$	9,562.00	\$	-	
1	03	09	06	EROGACIONES QUE DERIVEN DE LA RESPONSABILIDAD CIVIL	\$	18,117.60	\$	9,562.00	-\$	8,555.60	\$	9,562.00	\$	9,562.00	\$	-	
0	03	09	09	OTROS SERVICIOS GENERALES	\$	6,300.00	\$	-	-\$	6,300.00	\$	-	\$	-	\$	-	
1	03	09	09	OTROS SERVICIOS GENERALES	\$	6,300.00	\$	-	-\$	6,300.00	\$	-	\$	-	\$	-	
0	04	00	00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$	72,033,130.10	\$	5,536,010.31	-\$	2,767,420.75	\$	74,378,130.11	\$	73,704,055.57	\$	422,420.74	
0	04	01	00	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$	21,338,950.00	\$	3,014,369.28	-\$	1,318,952.61	\$	22,657,902.61	\$	22,657,902.61	\$	-	
1	04	01	05	FINANCIERAS	\$	21,338,950.00	\$	3,014,369.28	-\$	1,318,952.61	\$	22,657,902.61	\$	22,657,902.61	\$	-	
1	04	03	00	SUBSIDIOS Y SUBVENCIONES	\$	1,210,600.00	\$	84,048.00	-\$	13,600.00	\$	1,197,000.00	\$	1,197,000.00	\$	-	
1	04	03	09	OTROS SUBSIDIOS	\$	1,210,600.00	\$	84,048.00	-\$	13,600.00	\$	1,197,000.00	\$	1,197,000.00	\$	-	
0	04	04	00	AYUDAS SOCIALES	\$	1,580,000.00	\$	1,494,375.82	-\$	518,850.93	\$	2,080,850.93	\$	1,811,197.13	\$	18,000.00	
1	04	04	01	AYUDAS SOCIALES A PERSONAS	\$	800,000.00	\$	1,286,375.82	-\$	453,216.80	\$	1,253,216.80	\$	1,247,116.80	\$	-	
1	04	04	02	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	\$	780,000.00	\$	108,000.00	-\$	108,000.00	\$	900,000.00	\$	900,000.00	\$	18,000.00	
1	04	04	05	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$	47,903,580.10	\$	943,217.21	-\$	94,321.71	\$	48,270,207.74	\$	45,434,914.85	\$	7,545.71	
0	04	05	00	PENSIONES Y JUBILACIONES	\$	47,903,580.10	\$	943,217.21	-\$	94,321.71	\$	48,270,207.74	\$	45,434,914.85	\$	7,545.71	
0																	

0	08	01	00	00	PARTICIPACIONES	\$	268,959.60	\$	-	-\$	19,321.40	\$	249,638.20	\$	218,170.20	\$	-
1	08	01	06	00	CONVENIOS DE COLABORACION ADMINISTRATIVA	\$	268,959.60	\$	-	-\$	19,321.40	\$	249,638.20	\$	218,170.20	\$	-
0	09	00	00	00	DEUDA PUBLICA	\$	19,826,025.15	\$	40,214,716.36	\$	39,232,287.39	\$	56,959,496.66	\$	22,396,886.28	\$	2,098,815.88
0	09	01	00	00	AMORTIZACION DE LA DEUDA PUBLICA	\$	10,247,360.60	\$	297,585.56	\$	-	\$	10,247,360.60	\$	10,247,360.60	\$	-
0	09	01	01	00	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	\$	10,247,360.60	\$	297,585.56	\$	-	\$	10,247,360.60	\$	10,247,360.60	\$	-
1	09	01	01	01	BANOBRAS 7184	\$	103,228.60	\$	8,892.29	\$	-	\$	103,228.60	\$	103,228.60	\$	-
1	09	01	01	02	BANOBRAS 7186	\$	1,879,217.05	\$	161,879.03	\$	-	\$	1,879,217.05	\$	1,879,217.05	\$	-
1	09	01	01	03	BANOBRAS 7212	\$	1,472,251.85	\$	126,814.24	\$	-	\$	1,472,251.85	\$	1,472,251.85	\$	-
1	09	01	01	04	BANOBRAS 30556	\$	6,792,663.10	\$	-	\$	-	\$	6,792,663.10	\$	6,792,663.10	\$	-
0	09	02	00	00	INTERESES DE LA DEUDA PUBLICA	\$	4,578,664.55	\$	1,295,320.17	\$	610,476.76	\$	5,189,141.31	\$	5,189,141.31	\$	-
1	09	02	01	00	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	\$	4,578,664.55	\$	1,295,320.17	\$	610,476.76	\$	5,189,141.31	\$	5,189,141.31	\$	-
0	09	03	00	00	COMISIONES DE LA DEUDA PUBLICA	\$	-	\$	1,108,960.00	\$	1,108,960.00	\$	1,108,960.00	\$	1,108,960.00	\$	-
1	09	03	01	00	COMISIONES DE LA DEUDA PUBLICA INTERNA	\$	-	\$	1,108,960.00	\$	1,108,960.00	\$	1,108,960.00	\$	1,108,960.00	\$	-
0	09	09	00	00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$	5,000,000.00	\$	37,512,850.63	\$	37,512,850.63	\$	40,414,034.75	\$	5,851,424.37	\$	2,098,815.88
0	09	09	01	00	ADEFAS	\$	5,000,000.00	\$	37,512,850.63	\$	37,512,850.63	\$	40,414,034.75	\$	5,851,424.37	\$	2,098,815.88
1	09	09	01	03	ADEUDOS DE EJERCICIOS ANTERIORES POR ACREEDORES DIVERSOS	\$	5,000,000.00	\$	37,512,850.63	\$	37,512,850.63	\$	40,414,034.75	\$	5,851,424.37	\$	2,098,815.88
TOTAL							\$ 398,689,810.00		\$ 200,210,325.27		\$ 50,701,929.49		\$ 447,782,632.10		\$ 405,102,029.72		\$ 1,609,107.39