

MUNICIPIO DE SANTA MARIA DE LA PAZ
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/abr AL 30/abr/2012

| Partido | NOMBRE | Presupuesto | Saldo | Movimientos del Periodo | | Saldo | Presupuesto |
|-------------|-----------------------------------|---------------------|-------------------|-------------------------|-----------------|-------------------|---------------------|
| | | Autorizado | Anterior | Cargos | Abonos | Acumulado | por Ejercer |
| 1000 | SERVICIOS PERSONALES | 7,100,000.00 | 1,493,828.97 | 467,082.51 | 4,469.55 | 1,956,441.93 | 5,143,558.07 |
| 1100 | REM. AL PERS. DE CARÁCTER | 1,426,000.00 | 497,310.92 | 184,315.98 | 0.00 | 681,626.90 | 744,373.10 |
| 1101 | SUELDOS ADMINISTRATIVOS | 946,000.00 | 375,994.68 | 144,315.98 | 0.00 | 520,310.66 | 425,689.34 |
| 1102 | SUELDOS AL PERSONAL OPER/ | 0.00 | 3,816.24 | 0.00 | 0.00 | 3,816.24 | -3,816.24 |
| 1103 | DIETAS A REGIDORES | 480,000.00 | 117,500.00 | 40,000.00 | 0.00 | 157,500.00 | 322,500.00 |
| 1200 | REM. AL PERS. DE CARÁCTER | 275,000.00 | 25,515.00 | 8,200.00 | 0.00 | 33,715.00 | 241,285.00 |
| 1201 | HONORARIOS Y COMISIONES | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 1202 | SUELDOS AL PERSONAL EVEN | 200,000.00 | 25,515.00 | 8,200.00 | 0.00 | 33,715.00 | 166,285.00 |
| 1300 | REMUNERACIONES ADIC.Y ES | 2,409,000.00 | 462,211.16 | 138,481.10 | 4,469.55 | 596,222.71 | 1,812,777.29 |
| 1302 | PRIMAS DE VACAC. Y DOMINIC | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 1304 | COMPENS.POR SERV.ESPECIAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1305 | COMPENS. POR SERVICIOS EVE | 80,000.00 | 12,396.00 | 0.00 | 0.00 | 12,396.00 | 67,604.00 |
| 1306 | LIQUIDACIONES INDEMNIZACI | 200,000.00 | 18,732.00 | 24,010.00 | 0.00 | 42,742.00 | 157,258.00 |
| 1307 | HORAS EXTRAS | 30,000.00 | 213.33 | 0.00 | 0.00 | 213.33 | 29,786.67 |
| 1308 | CRÉDITO AL SALARIO | 7,000.00 | 4,469.55 | 4,624.58 | 4,469.55 | 4,624.58 | 2,375.42 |
| 1309 | AGUINALDOS | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 1311 | MAESTROS COMISIONADOS | 1,500,000.00 | 426,400.28 | 109,846.52 | 0.00 | 536,246.80 | 963,753.20 |
| 1400 | PAGOS POR CONC.SEG. SOCIA | 360,000.00 | 84,769.29 | 19,018.45 | 0.00 | 103,787.74 | 256,212.26 |
| 1401 | CUOTAS P/SEG. DE VIDA DEL P | 10,000.00 | 5,262.40 | 0.00 | 0.00 | 5,262.40 | 4,737.60 |
| 1402 | CUOTAS AL INST.MEX.DEL SEC | 350,000.00 | 79,506.89 | 19,018.45 | 0.00 | 98,525.34 | 251,474.66 |
| 1500 | PAGOS POR OTRAS PREST. SO | 2,630,000.00 | 424,022.60 | 117,066.98 | 0.00 | 541,089.58 | 2,088,910.42 |
| 1501 | ESTÍMULOS AL PERSONAL | 50,000.00 | 5,050.30 | 149.30 | 0.00 | 5,199.60 | 44,800.40 |
| 1503 | OTRAS PRESTACIONES | 0.00 | 3,191.20 | 0.00 | 0.00 | 3,191.20 | -3,191.20 |
| 1505 | BONO DE PRODUCTIVIDAD | 0.00 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | -9,600.00 |
| 1508 | BONO ESPECIAL | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 1509 | BONO DE DESPENSA | 10,000.00 | 1,050.00 | 350.00 | 0.00 | 1,400.00 | 8,600.00 |
| 1510 | COMPENSACIÓN GARANTIZAD | 2,500,000.00 | 400,526.10 | 115,417.68 | 0.00 | 515,943.78 | 1,984,056.22 |
| 1514 | QUINQUENIO | 0.00 | 4,605.00 | 1,150.00 | 0.00 | 5,755.00 | -5,755.00 |
| 2000 | MATERIALES Y SUMINISTR | 979,000.00 | 240,997.10 | 90,894.62 | 0.00 | 331,891.72 | 647,108.28 |
| 2100 | MATERIALES Y ÚTILES DE AD | 286,000.00 | 36,913.04 | 20,596.85 | 0.00 | 57,509.89 | 228,490.11 |
| 2101 | MATERIALES Y ÚTILES DE OFI | 150,000.00 | 18,136.31 | 18,996.05 | 0.00 | 37,132.36 | 112,867.64 |
| 2102 | MATERIAL DE LIMPIEZA | 25,000.00 | 3,361.37 | 0.00 | 0.00 | 3,361.37 | 21,638.63 |
| 2105 | MAT. Y ÚTILES DE IMP.Y REPR | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2106 | MAT.Y ÚT.P/PROC.EQ.Y BIENES | 50,000.00 | 11,687.96 | 0.00 | 0.00 | 11,687.96 | 38,312.04 |
| 2107 | FORMAS VALORADAS | 35,000.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 32,200.00 |
| 2108 | MATERIAL DE FOTO, CINE Y GI | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2109 | OTROS MATERIALES | 5,000.00 | 69.00 | 0.00 | 0.00 | 69.00 | 4,931.00 |
| 2110 | MATERIALES, HERRAM. P/RAS | 10,000.00 | 858.40 | 1,600.80 | 0.00 | 2,459.20 | 7,540.80 |
| 2300 | HERRAMIENTAS Y REFACTS M | 100,000.00 | 1,477.00 | 9,865.87 | 0.00 | 11,342.87 | 88,657.13 |
| 2301 | REFACC., ACCES. Y HERR. MEN | 100,000.00 | 1,477.00 | 9,865.87 | 0.00 | 11,342.87 | 88,657.13 |
| 2400 | MATERIALES Y ARTÍCULOS M | 0.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | -3,150.00 |
| 2401 | MATERIALES DE MANTENIMIE | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | -150.00 |
| 2403 | MATERIAL DE CONSTRUCCION | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 |
| 2500 | PROD. QUÍMICOS, FARMAC. Y | 6,000.00 | 0.00 | 974.40 | 0.00 | 974.40 | 5,025.60 |
| 2501 | SUBSTANCIAS QUÍMICAS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2502 | PLAGUICIDAS, ABONOS Y FER | 0.00 | 0.00 | 974.40 | 0.00 | 974.40 | -974.40 |
| 2503 | MEDICINAS Y PROD. FARMAC. | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2600 | COMBUSTIBLES, LUB. Y ADITI | 551,000.00 | 198,708.56 | 59,154.00 | 0.00 | 257,862.56 | 293,137.44 |
| 2601 | COMBUSTIBLES | 550,000.00 | 198,708.56 | 59,154.00 | 0.00 | 257,862.56 | 292,137.44 |
| 2602 | LUBRICANTES Y ADITIVOS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2700 | VEST.BCOS,PRENDAS PROT. Y | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 2701 | VESTUARIO, UNIFORMES Y BC | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2702 | PRENDAS DE PROTECCIÓN | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2800 | MAT. EXPLOSIVOS DE SEG. PÚ | 5,000.00 | 748.50 | 303.50 | 0.00 | 1,052.00 | 3,948.00 |
| 2802 | MATERIALES DE SEGURIDAD F | 5,000.00 | 748.50 | 303.50 | 0.00 | 1,052.00 | 3,948.00 |
| 2900 | MERCANCÍAS DIVERSAS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2902 | MATERIAL DIDACTICO | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 3000 | SERVICIOS GENERALES | 2,142,000.00 | 681,131.09 | 98,347.93 | 3,782.00 | 775,697.02 | 1,366,302.98 |
| 3100 | SERVICIOS BÁSICOS | 1,184,000.00 | 365,159.29 | 59,685.57 | 0.00 | 424,844.86 | 759,155.14 |
| 3101 | SERVICIO POSTAL | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

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| Partid: | NOMBRE | Presupuesto | Saldo | Movimientos del Periodo | | Saldo | Presupuesto |
|-------------|-------------------------------------|-------------------|-------------------|-------------------------|-----------------|-------------------|-------------------|
| | | Autorizado | Anterior | Cargos | Abonos | Acumulado | por Ejercer |
| 3103 | SERVICIO TELEFÓNICO CONV | 150,000.00 | 23,076.70 | 9,906.66 | 0.00 | 32,983.36 | 117,016.64 |
| 3104 | SERVICIO TELEFÓNICO CELUL | 30,000.00 | 5,922.00 | 909.00 | 0.00 | 6,831.00 | 23,169.00 |
| 3105 | SERVICIO DE ENERGÍA ELÉCTR | 1,000,000.00 | 336,160.59 | 48,869.91 | 0.00 | 385,030.50 | 614,969.50 |
| 3107 | SERVICIO DE FOTOCOPIADO | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 3109 | SERVICIO DE INTERNET | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENT | 20,000.00 | 4,030.00 | 1,900.00 | 0.00 | 5,930.00 | 14,070.00 |
| 3201 | ARRENDAMIENTO DE ED.Y LO | 10,000.00 | 2,000.00 | 1,900.00 | 0.00 | 3,900.00 | 6,100.00 |
| 3202 | ARRENDAMIENTO DE MAQ. Y I | 5,000.00 | 2,030.00 | 0.00 | 0.00 | 2,030.00 | 2,970.00 |
| 3203 | ARREND DE AUTOBUSES DE P/ | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 3300 | SERV. DE ASESORÍA, INF, EST. | 7,000.00 | 8,920.00 | 0.00 | 0.00 | 8,920.00 | -1,920.00 |
| 3301 | CAPACITACIÓN | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 3302 | ESTUDIOS E INVESTIGACIONES | 0.00 | 7,180.00 | 0.00 | 0.00 | 7,180.00 | -7,180.00 |
| 3303 | MANTENIMIENTO Y ASESORIA | 2,000.00 | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 260.00 |
| 3400 | SERV. COMERCIAL, BANCARI | 153,000.00 | 37,154.84 | 11,354.79 | 3,782.00 | 44,727.63 | 108,272.37 |
| 3401 | FLETES Y MANIOBRAS | 5,000.00 | 466.32 | 0.00 | 0.00 | 466.32 | 4,533.68 |
| 3402 | SERVICIOS BANCARIOS | 18,000.00 | 14,203.39 | 1,127.52 | 0.00 | 15,330.91 | 2,669.09 |
| 3403 | SEGUROS Y FIANZAS | 20,000.00 | 5,298.13 | 5,693.27 | 0.00 | 10,991.40 | 9,008.60 |
| 3404 | PLACAS Y TENENCIAS | 10,000.00 | 17,529.00 | 0.00 | 0.00 | 17,529.00 | -7,529.00 |
| 3406 | OTROS SERVICIOS | 10,000.00 | 274.00 | 1,248.00 | 0.00 | 1,522.00 | 8,478.00 |
| 3407 | COSTO FINANCIAMIENTO | 90,000.00 | -616.00 | 3,286.00 | 3,782.00 | -1,112.00 | 91,112.00 |
| 3500 | SERV. DE MANT. CONSERV. E I | 144,000.00 | 38,583.40 | 2,058.07 | 0.00 | 40,641.47 | 103,358.53 |
| 3501 | MANT. Y CONSERV. DE MOB. Y | 18,000.00 | 1,856.00 | 0.00 | 0.00 | 1,856.00 | 16,144.00 |
| 3502 | MANT. Y CONS. DE BIENES DE | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 3503 | MANT. Y CONSERV. DE MAQ. Y | 100,000.00 | 32,737.40 | 2,058.07 | 0.00 | 34,795.47 | 65,204.53 |
| 3504 | MANT. Y CONSERV. DE INMUE. | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3505 | INSTALACIONES | 0.00 | 3,990.00 | 0.00 | 0.00 | 3,990.00 | -3,990.00 |
| 3507 | MANT. Y CONSERV. DE EQ. DE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3600 | SERV. DE DIFUSIÓN E INFORM | 92,000.00 | 12,200.00 | 5,800.00 | 0.00 | 18,000.00 | 74,000.00 |
| 3601 | GASTOS DE PROPAGANDA | 30,000.00 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 24,200.00 |
| 3602 | IMPRES. Y PUBLIC. OFICIALES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 3605 | GASTOS DE DIFUSIÓN E INFOR | 60,000.00 | 6,400.00 | 5,800.00 | 0.00 | 12,200.00 | 47,800.00 |
| 3700 | VIÁTICOS Y PASAJES | 105,000.00 | 9,652.12 | 3,455.50 | 0.00 | 13,107.62 | 91,892.38 |
| 3701 | VIÁTICOS | 100,000.00 | 9,652.12 | 3,455.50 | 0.00 | 13,107.62 | 86,892.38 |
| 3702 | PASAJES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 3800 | SERVICIOS OFICIALES | 437,000.00 | 205,431.44 | 14,094.00 | 0.00 | 219,525.44 | 217,474.56 |
| 3801 | GASTOS DE CEREM. Y DE ORDEN | 300,000.00 | 147,093.10 | 11,376.00 | 0.00 | 158,469.10 | 141,530.90 |
| 3802 | CONGRESOS, CONV. Y EXPOSIC | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 3803 | ART. REG. PARA OBS. Y PROMC | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3805 | ATEN. A VISITANTES, FUNC. Y | 100,000.00 | 56,491.84 | 400.00 | 0.00 | 56,891.84 | 43,108.16 |
| 3806 | GASTOS MENORES | 25,000.00 | 1,846.50 | 2,318.00 | 0.00 | 4,164.50 | 20,835.50 |
| 4000 | AYUDAS, SUBSIDIOS Y TRANSF | 437,000.00 | 86,653.08 | 81,350.00 | 0.00 | 168,003.08 | 268,996.92 |
| 4100 | AYUDAS | 80,000.00 | 36,937.68 | 24,650.00 | 0.00 | 61,587.68 | 18,412.32 |
| 4101 | AYUDAS | 80,000.00 | 36,937.68 | 24,650.00 | 0.00 | 61,587.68 | 18,412.32 |
| 4200 | SUBSIDIOS Y TRANSFERENCIA | 357,000.00 | 49,715.40 | 56,700.00 | 0.00 | 106,415.40 | 250,584.60 |
| 4201 | DIF | 30,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 29,500.00 |
| 4202 | CASA DE LA CULTURA | 30,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | -20,000.00 |
| 4203 | AGUA POTABLE | 15,000.00 | 3,409.40 | 0.00 | 0.00 | 3,409.40 | 11,590.60 |
| 4204 | ESCUELAS | 130,000.00 | 24,680.00 | 0.00 | 0.00 | 24,680.00 | 105,320.00 |
| 4206 | DEPORTES | 20,000.00 | 6,500.00 | 2,700.00 | 0.00 | 9,200.00 | 10,800.00 |
| 4207 | GASTOS DE FERIA | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 4208 | CENTRO DE SALUD | 4,000.00 | 2,950.00 | 0.00 | 0.00 | 2,950.00 | 1,050.00 |
| 4209 | CONAFOR | 25,000.00 | 10,000.00 | 4,000.00 | 0.00 | 14,000.00 | 11,000.00 |
| 4212 | SUBSIDIO DEL ISR | 3,000.00 | 1,676.00 | 0.00 | 0.00 | 1,676.00 | 1,324.00 |
| 5000 | BIENES MUEBLES E INMUEB | 60,000.00 | 46,191.29 | 0.00 | 0.00 | 46,191.29 | 13,808.71 |
| 5100 | MOBILIARIO Y EQUIPO DE AD | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 5101 | MOBILIARIO | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5102 | EQUIPO ADMINISTRATIVO | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 5200 | EQUIPO DE COMPUTO Y COM | 20,000.00 | 991.29 | 0.00 | 0.00 | 991.29 | 19,008.71 |
| 5201 | EQUIPO DE COMPUTO | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 5202 | EQ. Y APARATOS COM. Y TELE | 5,000.00 | 991.29 | 0.00 | 0.00 | 991.29 | 4,008.71 |
| 5400 | VEHÍCULOS Y EQUIPO TERRE | 0.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | -44,000.00 |
| 5403 | EQUIPO AUXILIAR DE TRANSP | 0.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | -44,000.00 |

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| Partid: | NOMBRE | Presupuesto | Saldo | Movimientos del Periodo | | Saldo | Presupuesto |
|--------------------|-------------------------------------|----------------------|---------------------|-------------------------|-----------------|---------------------|----------------------|
| | | Autorizado | Anterior | Cargos | Abonos | Acumulado | por Ejercer |
| 5600 | HERRAMIENTAS Y REFACCIC | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| 5601 | HERRAMIENTAS Y ACCESORIC | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| 5700 | MAQ. Y EQ. DE DEF. Y SEG. PÚ | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 5701 | MAQ. Y EQ. DE DEF. Y SEG. PÚ | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 5800 | OTRAS ADQUISICIONES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5801 | OTRAS ADQUISICIONES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6000 | OBRAS PUBLICAS | 500,000.00 | 13,816.15 | 15,681.91 | 0.00 | 29,498.06 | 470,501.94 |
| 6200 | OBRAS PÚBLICAS POR ADMIN | 500,000.00 | 13,816.15 | 15,681.91 | 0.00 | 29,498.06 | 470,501.94 |
| 6201 | MANTENIMIENTO | 500,000.00 | 13,816.15 | 15,681.91 | 0.00 | 29,498.06 | 470,501.94 |
| 7000 | OT.PRO.Y PRO.CONV. DES.SC | 3,580,284.00 | 548,903.47 | 201,862.96 | 0.00 | 750,766.43 | 2,829,517.57 |
| 7100 | OTROS PROGRAMAS | 2,300,000.00 | 395,650.00 | 104,282.69 | 0.00 | 499,932.69 | 1,800,067.31 |
| 7103 | TRES POR UNO | 2,300,000.00 | 281,410.00 | 88,832.69 | 0.00 | 370,242.69 | 1,929,757.31 |
| 7104 | APORTACIONES DE BENEFICIA | 0.00 | 114,240.00 | 15,450.00 | 0.00 | 129,690.00 | -129,690.00 |
| 7200 | PROG. DEL CONV. DES. SOCIA | 1,280,284.00 | 153,253.47 | 97,580.27 | 0.00 | 250,833.74 | 1,029,450.26 |
| 7201 | EMPLEO TEMPORAL | 50,284.00 | 6,872.00 | 93,000.00 | 0.00 | 99,872.00 | -49,588.00 |
| 7207 | ZONA PRIORITARIA | 330,000.00 | 2,990.07 | 0.00 | 0.00 | 2,990.07 | 327,009.93 |
| 7208 | EMPLEO ESTATAL | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 7210 | ACTIVOS PRODUCTIVOS | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 7214 | FAFEF | 0.00 | 143,391.40 | 4,580.27 | 0.00 | 147,971.67 | -147,971.67 |
| 8000 | APORTACIONES FEDERALES | 3,382,369.00 | 278,309.55 | 151,573.27 | 0.00 | 429,882.82 | 2,952,486.18 |
| 8100 | FONDO III.- DE APORT.LA INF. | 2,183,687.00 | 139,285.63 | 89,361.31 | 0.00 | 228,646.94 | 1,955,040.06 |
| 8101 | AGUA POTABLE | 0.00 | 31,052.60 | 22,537.71 | 0.00 | 53,590.31 | -53,590.31 |
| 8103 | URBANIZACIÓN | 0.00 | 67,620.00 | 58,788.80 | 0.00 | 126,408.80 | -126,408.80 |
| 8107 | INFRAESTRUCTURA BÁSICA EI | 0.00 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | -23,200.00 |
| 8112 | CAMINOS RURALES | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | -8,000.00 |
| 8117 | DESARROLLO INSTITUCIONAL | 0.00 | 1,490.00 | 0.00 | 0.00 | 1,490.00 | -1,490.00 |
| 8118 | GASTOS INDIRECTOS | 0.00 | 15,581.99 | 0.00 | 0.00 | 15,581.99 | -15,581.99 |
| 8123 | CONCENTRADORA | 2,183,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,183,687.00 |
| 8125 | COMISIONES | 0.00 | 341.04 | 34.80 | 0.00 | 375.84 | -375.84 |
| 8200 | FONDO IV.- APORT. P/EL FORI | 1,198,682.00 | 139,023.92 | 62,211.96 | 0.00 | 201,235.88 | 997,446.12 |
| 8201 | OBLIGACIONES FINANCIERAS | 800,000.00 | 128,192.00 | 62,205.00 | 0.00 | 190,397.00 | 609,603.00 |
| 8202 | SEGURIDAD PÚBLICA | 96,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,682.00 |
| 8203 | ADQUISICIONES | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8204 | INFRAESTRUCTURA BÁSICA | 0.00 | 9,855.20 | 0.00 | 0.00 | 9,855.20 | -9,855.20 |
| 8207 | COMISIONES | 0.00 | 976.72 | 6.96 | 0.00 | 983.68 | -983.68 |
| 8208 | RENDIMIENTOS FONDO IV | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Total => | | 18,180,653.00 | 3,389,830.70 | 1,106,793.20 | 8,251.55 | 4,488,372.35 | 13,692,280.65 |