



**MUNICIPIO DE COQUIMATLAN, COL.**  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2020**

Análisis por: Estructura Administrativa

Clave Presupuestaria UP-UR-UE	Descripción	Apr Sep-Sep	AyR Sep-Sep	DpC Sep-Sep	Dev Sep-Sep	Pag Sep-Sep	SEje Sep-Sep
<b>01</b>	<b>REGIDORES</b>	<b>249,878.44</b>	<b>-3,215.88</b>	<b>0.00</b>	<b>246,662.56</b>	<b>227,362.56</b>	<b>0.00</b>
01 01	REGIDORES	249,878.44	-3,215.88	0.00	246,662.56	227,362.56	0.00
01 01 01	DESPACHO DE REGIDORES	249,878.44	-3,215.88	0.00	246,662.56	227,362.56	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>	<b>209,183.45</b>	<b>-30,786.63</b>	<b>0.00</b>	<b>178,396.82</b>	<b>176,829.77</b>	<b>0.00</b>
02 01	PRESIDENCIA MUNICIPAL	209,183.45	-30,786.63	0.00	178,396.82	176,829.77	0.00
02 01 01	DESPACHO DE PRESIDENCIA	114,046.99	-30,041.44	0.00	84,005.55	82,438.50	0.00
02 01 02	SECRETARIA PARTICULAR	95,136.46	-745.19	0.00	94,391.27	94,391.27	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>	<b>680,060.35</b>	<b>-36,181.83</b>	<b>0.00</b>	<b>643,878.52</b>	<b>642,312.37</b>	<b>0.00</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO	680,060.35	-36,181.83	0.00	643,878.52	642,312.37	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	224,897.94	1,501.27	0.00	226,399.21	224,833.06	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	42,646.66	5,658.82	0.00	48,305.48	48,305.48	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	49,047.80	4,046.46	0.00	53,094.26	53,094.26	0.00
03 01 04	DIRECCION DE CULTURA	52,871.21	-23,373.42	0.00	29,497.79	29,497.79	0.00
03 01 05	DIRECCION DE DEPORTES	143,510.26	-6,024.94	0.00	137,485.32	137,485.32	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	131,886.48	-390.02	0.00	131,496.46	131,496.46	0.00
03 01 09	COMISARIAS MUNICIPALES	35,200.00	-17,600.00	0.00	17,600.00	17,600.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>	<b>1,028,059.41</b>	<b>298,677.93</b>	<b>0.00</b>	<b>1,326,737.34</b>	<b>1,278,883.14</b>	<b>0.00</b>
04 01	OFICIALIA MAYOR	1,028,059.41	298,677.93	0.00	1,326,737.34	1,278,883.14	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	709,908.50	91,969.32	0.00	801,877.82	867,462.78	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	308,436.21	198,417.31	0.00	506,853.52	393,414.36	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	9,714.70	8,291.30	0.00	18,006.00	18,006.00	0.00
<b>05</b>	<b>TESORERIA MUNICIPAL</b>	<b>644,152.23</b>	<b>-17,858.59</b>	<b>0.00</b>	<b>626,293.64</b>	<b>618,695.48</b>	<b>0.00</b>
05 01	TESORERIA MUNICIPAL	644,152.23	-17,858.59	0.00	626,293.64	618,695.48	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	571,554.46	-23,314.37	0.00	548,240.09	540,641.93	0.00
05 01 02	DIRECCION DE INGRESOS	7,714.70	0.10	0.00	7,714.80	7,714.80	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	31,853.56	4,065.02	0.00	35,918.58	35,918.58	0.00
05 01 04	DIRECCION DE CATASTRO	33,029.51	1,390.66	0.00	34,420.17	34,420.17	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>	<b>20,600.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.40</b>	<b>20,600.40</b>	<b>0.00</b>
06 01	CONTRALOR MUNICIPAL	20,600.40	0.00	0.00	20,600.40	20,600.40	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	20,600.40	0.00	0.00	20,600.40	20,600.40	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>	<b>1,347,141.57</b>	<b>404,440.68</b>	<b>-227,311.76</b>	<b>189,525.22</b>	<b>181,413.82</b>	<b>1,562,057.03</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,347,141.57	404,440.68	-227,311.76	189,525.22	181,413.82	1,562,057.03
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,347,141.57	-1,387,559.32	-229,942.97	189,525.22	181,413.82	-229,942.97
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	1,792,000.00	2,631.21	0.00	0.00	1,792,000.00
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>	<b>1,592,201.41</b>	<b>107,557.31</b>	<b>0.00</b>	<b>1,699,758.72</b>	<b>1,609,503.08</b>	<b>0.00</b>
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,592,201.41	107,557.31	0.00	1,699,758.72	1,609,503.08	0.00



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2020**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr	Sep-Sep	AyR	Sep-Sep	DpC	Sep-Sep	Dev	Sep-Sep	Pag	Sep-Sep	SEje	Sep-Sep
UP-UR-UE													
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,478,335.15	115,119.38		0.00		1,593,454.53		1,593,454.53	1,503,198.89		0.00	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	96,600.58	-7,505.09		0.00		89,095.49		89,095.49	89,095.49		0.00	0.00
08 01 06	DEPARTAMENTO DE PANTEON	17,265.68	-56.98		0.00		17,208.70		17,208.70	17,208.70		0.00	0.00
<b>09</b>	<b>DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD</b>	<b>1,142,392.05</b>	<b>-350,389.93</b>		<b>0.00</b>		<b>792,002.12</b>		<b>792,002.12</b>	<b>675,494.25</b>		<b>0.00</b>	<b>0.00</b>
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,142,392.05	-350,389.93		0.00		792,002.12		792,002.12	675,494.25		0.00	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,142,392.05	-350,389.93		0.00		792,002.12		792,002.12	675,494.25		0.00	0.00
<b>10</b>	<b>DIRECCION DE DESARROLLO MUNICIPAL</b>	<b>184,148.42</b>	<b>36,160.91</b>		<b>0.00</b>		<b>220,309.33</b>		<b>220,309.33</b>	<b>219,309.33</b>		<b>0.00</b>	<b>0.00</b>
10 01	DIRECCION DE DESARROLLO MUNICIPAL	184,148.42	36,160.91		0.00		220,309.33		220,309.33	219,309.33		0.00	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	40,768.02	36,368.88		0.00		77,136.90		77,136.90	76,136.90		0.00	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	132,559.30	-150.97		0.00		132,408.33		132,408.33	132,408.33		0.00	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	10,821.10	-57.00		0.00		10,764.10		10,764.10	10,764.10		0.00	0.00
<b>11</b>	<b>ORGANISMOS PUBLICOS DESCENTRALIZADOS</b>	<b>500,000.00</b>	<b>200,000.00</b>		<b>700,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>700,000.00</b>	<b>0.00</b>
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	200,000.00		700,000.00		0.00		0.00	0.00		700,000.00	0.00
11 01 01	DIF MUNICIPAL	500,000.00	200,000.00		700,000.00		0.00		0.00	0.00		700,000.00	0.00
<b>12</b>	<b>OBRA PUBLICA E INVERSION</b>	<b>-22,421.60</b>	<b>500,000.00</b>		<b>477,578.40</b>		<b>274,942.61</b>		<b>274,942.61</b>	<b>274,942.61</b>		<b>202,635.79</b>	<b>0.00</b>
12 01	OBRA PUBLICA	-22,421.60	500,000.00		477,578.40		274,942.61		274,942.61	274,942.61		202,635.79	0.00
12 01 02	OBRA PUBLICA EN EJECUCION	-22,421.60	500,000.00		477,578.40		274,942.61		274,942.61	274,942.61		202,635.79	0.00
<b>13</b>	<b>DEUDA PUBLICA</b>	<b>145,721.60</b>	<b>-18,618.38</b>		<b>28,716.31</b>		<b>98,386.91</b>		<b>98,386.91</b>	<b>98,386.91</b>		<b>28,716.31</b>	<b>0.00</b>
13 01	DEUDA PUBLICA	145,721.60	-18,618.38		28,716.31		98,386.91		98,386.91	98,386.91		28,716.31	0.00
13 01 01	DEUDA PUBLICA	145,721.60	-18,618.38		28,716.31		98,386.91		98,386.91	98,386.91		28,716.31	0.00
<b>14</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>71,800.00</b>	<b>-47,800.00</b>		<b>0.00</b>		<b>24,000.00</b>		<b>24,000.00</b>	<b>24,000.00</b>		<b>0.00</b>	<b>0.00</b>
14 03	AYUDAS	71,800.00	-47,800.00		0.00		24,000.00		24,000.00	24,000.00		0.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	71,800.00	-47,800.00		0.00		24,000.00		24,000.00	24,000.00		0.00	0.00
<b>TOTAL:</b>		<b>7,792,917.73</b>	<b>1,041,985.59</b>		<b>978,982.95</b>		<b>6,341,494.19</b>		<b>6,341,494.19</b>	<b>6,047,733.72</b>		<b>2,493,409.13</b>	<b>0.00</b>





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**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr	Ene-Sep	AyR	Ene-Sep	DpC	Ene-Sep	Dev	Ene-Sep	Pag	Ene-Sep	SeEje	Ene-Sep
UP-UR-UE													
<b>01</b>	<b>REGIDORES</b>		<b>2,265,584.31</b>	<b>-68,550.28</b>	<b>0.00</b>		<b>2,197,034.03</b>	<b>2,197,034.03</b>	<b>2,156,558.69</b>	<b>2,156,558.69</b>	<b>0.00</b>		<b>0.00</b>
01 01	REGIDORES		2,265,584.31	-68,550.28	0.00		2,197,034.03	2,197,034.03	2,156,558.69	2,156,558.69	0.00		0.00
01 01 01	DESAPACHO DE REGIDORES		2,265,584.31	-68,550.28	0.00		2,197,034.03	2,197,034.03	2,156,558.69	2,156,558.69	0.00		0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>		<b>2,362,363.19</b>	<b>-91,242.55</b>	<b>40,236.61</b>		<b>2,230,884.03</b>	<b>2,230,884.03</b>	<b>2,218,739.68</b>	<b>2,218,739.68</b>	<b>40,236.61</b>		<b>40,236.61</b>
02 01	PRESIDENCIA MUNICIPAL		2,362,363.19	-91,242.55	40,236.61		2,230,884.03	2,230,884.03	2,218,739.68	2,218,739.68	40,236.61		40,236.61
02 01 01	DESAPACHO DE PRESIDENCIA		1,354,142.84	-28,355.84	0.00		1,325,787.00	1,325,787.00	1,313,642.65	1,313,642.65	0.00		0.00
02 01 02	SECRETARIA PARTICULAR		1,008,220.35	-62,886.71	40,236.61		905,097.03	905,097.03	905,097.03	905,097.03	0.00		0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>		<b>5,952,437.15</b>	<b>-152,226.29</b>	<b>142,804.39</b>		<b>5,657,406.47</b>	<b>5,657,406.47</b>	<b>5,626,124.32</b>	<b>5,626,124.32</b>	<b>142,804.39</b>		<b>142,804.39</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO		5,952,437.15	-152,226.29	142,804.39		5,657,406.47	5,657,406.47	5,626,124.32	5,626,124.32	142,804.39		142,804.39
03 01 01	DESAPACHO DE SECRETARIA DEL H AYUNTAMIENTO		2,300,087.51	74,197.35	66,781.31		2,307,503.55	2,307,503.55	2,276,221.40	2,276,221.40	66,781.31		66,781.31
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		385,931.19	56,773.24	0.00		442,704.43	442,704.43	442,704.43	442,704.43	0.00		0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL		478,070.88	27,554.79	0.00		505,625.67	505,625.67	505,625.67	505,625.67	0.00		0.00
03 01 04	DIRECCION DE CULTURA		330,046.15	-31,774.66	0.00		298,271.49	298,271.49	298,271.49	298,271.49	0.00		0.00
03 01 05	DIRECCION DE DEPORTES		1,035,194.87	-133,140.89	0.10		902,053.88	902,053.88	902,053.88	902,053.88	0.10		0.10
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		1,104,431.07	-40,236.12	21,347.50		1,042,847.45	1,042,847.45	1,042,847.45	1,042,847.45	21,347.50		21,347.50
03 01 09	COMISARIAS MUNICIPALES		318,675.48	-105,600.00	54,675.48		158,400.00	158,400.00	158,400.00	158,400.00	54,675.48		54,675.48
<b>04</b>	<b>OFICIALIA MAYOR</b>		<b>10,443,310.73</b>	<b>1,438,644.20</b>	<b>157,593.10</b>		<b>11,724,361.83</b>	<b>11,724,361.83</b>	<b>11,271,298.71</b>	<b>11,271,298.71</b>	<b>157,593.10</b>		<b>157,593.10</b>
04 01	OFICIALIA MAYOR		10,443,310.73	1,438,644.20	157,593.10		11,724,361.83	11,724,361.83	11,271,298.71	11,271,298.71	157,593.10		157,593.10
04 01 01	DESAPACHO DE OFICIALIA MAYOR		7,081,061.24	-822,542.05	157,593.10		6,100,926.09	6,100,926.09	5,855,667.12	5,855,667.12	157,593.10		157,593.10
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		3,274,817.19	2,208,218.95	0.00		5,483,036.14	5,483,036.14	5,275,231.99	5,275,231.99	0.00		0.00
04 01 05	DEPARTAMENTO DE INFORMATICA		87,432.30	52,967.30	0.00		140,399.60	140,399.60	140,399.60	140,399.60	0.00		0.00
<b>05</b>	<b>TESORERIA MUNICIPAL</b>		<b>4,699,358.87</b>	<b>-502,008.07</b>	<b>42,815.60</b>		<b>4,154,535.20</b>	<b>4,154,535.20</b>	<b>4,125,013.28</b>	<b>4,125,013.28</b>	<b>42,815.60</b>		<b>42,815.60</b>
05 01	TESORERIA MUNICIPAL		4,699,358.87	-502,008.07	42,815.60		4,154,535.20	4,154,535.20	4,125,013.28	4,125,013.28	42,815.60		42,815.60
05 01 01	DESAPACHO DE TESORERIA MUNICIPAL		3,976,575.45	-519,818.41	42,815.60		3,413,941.44	3,413,941.44	3,384,419.52	3,384,419.52	42,815.60		42,815.60
05 01 02	DIRECCION DE INGRESOS		69,432.30	-6,685.26	0.00		62,747.04	62,747.04	62,747.04	62,747.04	0.00		0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		323,862.39	23,995.62	0.00		347,858.01	347,858.01	347,858.01	347,858.01	0.00		0.00
05 01 04	DIRECCION DE CATASTRO		329,488.73	499.98	0.00		329,988.71	329,988.71	329,988.71	329,988.71	0.00		0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>		<b>194,442.24</b>	<b>-8,111.96</b>	<b>0.00</b>		<b>186,330.28</b>	<b>186,330.28</b>	<b>186,330.28</b>	<b>186,330.28</b>	<b>0.00</b>		<b>0.00</b>
06 01	CONTRALOR MUNICIPAL		194,442.24	-8,111.96	0.00		186,330.28	186,330.28	186,330.28	186,330.28	0.00		0.00
06 01 01	DESAPACHO DEL CONTRALOR MUNICIPAL		194,442.24	-8,111.96	0.00		186,330.28	186,330.28	186,330.28	186,330.28	0.00		0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>		<b>12,574,873.38</b>	<b>-980,157.28</b>	<b>7,984,525.33</b>		<b>1,820,821.98</b>	<b>1,820,821.98</b>	<b>1,807,121.48</b>	<b>1,807,121.48</b>	<b>9,773,894.12</b>		<b>9,773,894.12</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		12,574,873.38	-980,157.28	7,984,525.33		1,820,821.98	1,820,821.98	1,807,121.48	1,807,121.48	9,773,894.12		9,773,894.12
07 01 01	DESAPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		12,574,873.38	-2,772,157.28	7,981,894.12		1,820,821.98	1,820,821.98	1,807,121.48	1,807,121.48	7,981,894.12		7,981,894.12
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS		0.00	1,792,000.00	2,631.21		0.00	0.00	0.00	0.00	1,792,000.00		1,792,000.00
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>		<b>12,532,023.56</b>	<b>-1,140,442.45</b>	<b>220,010.99</b>		<b>11,171,570.12</b>	<b>11,171,570.12</b>	<b>10,883,829.73</b>	<b>10,883,829.73</b>	<b>220,010.99</b>		<b>220,010.99</b>
08 01	DIRECCION DE SERVICIOS PUBLICOS		12,532,023.56	-1,140,442.45	220,010.99		11,171,570.12	11,171,570.12	10,883,829.73	10,883,829.73	220,010.99		220,010.99





**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020**

Análisis por: Estructura Administrativa

Clave UP-UR-UE	Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	DpC Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		11,443,855.07	-1,091,071.97	220,010.99	10,132,772.11	9,845,031.72	220,010.99
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		931,299.87	-46,709.76	0.00	884,590.11	884,590.11	0.00
08 01 06	DEPARTAMENTO DE PANTEON		156,868.62	-2,660.72	0.00	154,207.90	154,207.90	0.00
<b>09</b>	<b>DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD</b>		<b>11,200,012.81</b>	<b>-105,051.96</b>	<b>62.66</b>	<b>11,094,898.19</b>	<b>10,832,827.77</b>	<b>62.66</b>
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		11,200,012.81	-105,051.96	62.66	11,094,898.19	10,832,827.77	62.66
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,367,998.85	253,717.60	0.00	1,621,716.45	1,620,016.45	0.00
10	<b>DIRECCION DE DESARROLLO MUNICIPAL</b>		<b>1,367,998.85</b>	<b>253,717.60</b>	<b>0.00</b>	<b>1,621,716.45</b>	<b>1,620,016.45</b>	<b>0.00</b>
10 01	DIRECCION DE DESARROLLO MUNICIPAL		1,367,998.85	253,717.60	0.00	1,621,716.45	1,620,016.45	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		390,883.95	275,181.55	0.00	666,065.50	664,365.50	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		878,247.65	-21,007.95	-57.00	857,296.70	857,296.70	-57.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL		98,867.25	-456.00	57.00	98,354.25	98,354.25	57.00
<b>11</b>	<b>ORGANISMOS PUBLICOS DESCENTRALIZADOS</b>		<b>4,500,000.00</b>	<b>1,066,666.00</b>	<b>900,000.00</b>	<b>4,666,666.00</b>	<b>4,666,666.00</b>	<b>900,000.00</b>
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		4,500,000.00	1,066,666.00	900,000.00	4,666,666.00	4,666,666.00	900,000.00
11 01 01	DIF MUNICIPAL		4,500,000.00	1,066,666.00	900,000.00	4,666,666.00	4,666,666.00	900,000.00
<b>12</b>	<b>OBRA PUBLICA E INVERSION</b>		<b>67,264.80</b>	<b>3,280,388.03</b>	<b>-777,819.91</b>	<b>1,512,584.44</b>	<b>1,512,584.44</b>	<b>1,835,068.39</b>
12 01	OBRA PUBLICA		67,264.80	3,280,388.03	-777,819.91	1,512,584.44	1,512,584.44	1,835,068.39
12 01 02	OBRA PUBLICA EN EJECUCION		67,264.80	3,280,388.03	-777,819.91	1,512,584.44	1,512,584.44	1,835,068.39
<b>13</b>	<b>DEUDA PUBLICA</b>		<b>1,496,239.32</b>	<b>-280,634.52</b>	<b>-8,196,312.38</b>	<b>9,411,917.18</b>	<b>1,796,643.46</b>	<b>-8,196,312.38</b>
13 01	DEUDA PUBLICA		1,496,239.32	-280,634.52	-8,196,312.38	9,411,917.18	1,796,643.46	-8,196,312.38
13 01 01	DEUDA PUBLICA		1,496,239.32	-280,634.52	-8,196,312.38	9,411,917.18	1,796,643.46	-8,196,312.38
<b>14</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>		<b>493,397.08</b>	<b>-185,872.08</b>	<b>0.00</b>	<b>307,525.00</b>	<b>287,525.00</b>	<b>0.00</b>
14 03	AYUDAS		493,397.08	-185,872.08	0.00	307,525.00	287,525.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		493,397.08	-185,872.08	0.00	307,525.00	287,525.00	0.00
<b>TOTAL:</b>			<b>70,149,306.29</b>	<b>2,525,118.39</b>	<b>513,916.39</b>	<b>67,758,251.20</b>	<b>58,991,279.29</b>	<b>4,916,173.48</b>