

| FUENTE DE FINANCIAMIENTO | DESCRIPCION | EN EL EJERCICIO | | | EN EL PERIODO | |
|--------------------------|---|----------------------|----------------------|-----------------------|---------------------|-------------------------|
| | | ASIGNADO | MODIFICADO | VIGENTE | EJECUTADO | % RESPECTO AL EJECUTADO |
| 21 | Ingresos tributarios IVA Paz | 24,000,000.00 | 0.00 | 24,000,000.00 | 483,801.00 | 12.65 |
| 22 | Ingresos ordinarios de aporte constitucional | 22,800,000.00 | 0.00 | 22,800,000.00 | 245,975.00 | 6.43 |
| 29 | Otros recursos del Tesoro con afectación específica | 3,200,000.00 | 0.00 | 3,200,000.00 | 79,280.00 | 2.07 |
| 31 | Ingresos propios | 14,100,000.00 | 11,715,549.64 | 25,815,549.64 | 2,533,584.67 | 66.23 |
| 32 | Dismin caja y bancos Entidades Descentralizadas y Autonomas | 0.00 | 32,330,328.16 | 32,330,328.16 | 482,919.62 | 12.62 |
| 71 | Donaciones internas | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| TOTALES | | 64,100,000.00 | 45,045,877.80 | 109,145,877.80 | 3,825,560.29 | |

| GRUPO DE GASTO | DESCRIPCION | EN EL EJERCICIO | | | EN EL PERIODO | |
|----------------|--|----------------------|----------------------|-----------------------|---------------------|-------------------------|
| | | ASIGNADO | MODIFICADO | VIGENTE | EJECUTADO | % RESPECTO AL EJECUTADO |
| 0 | SERVICIOS PERSONALES | 18,960,512.93 | 0.00 | 18,960,512.93 | 1,257,355.00 | 32.87 |
| 100 | SERVICIOS NO PERSONALES | 2,391,460.31 | 1,015,883.26 | 3,407,343.57 | 85,682.00 | 2.24 |
| 200 | MATERIALES Y SUMINISTROS | 4,955,167.76 | 2,642,365.70 | 7,597,533.46 | 6,413.29 | 0.17 |
| 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLE | 35,487,259.00 | 40,742,653.60 | 76,229,912.60 | 2,335,110.00 | 61.04 |
| 400 | TRANSFERENCIAS CORRIENTES | 2,305,600.00 | 515,000.00 | 2,820,600.00 | 141,000.00 | 3.69 |
| 800 | OTROS GASTOS | 0.00 | 129,975.24 | 129,975.24 | 0.00 | 0.00 |
| TOTALES | | 64,100,000.00 | 45,045,877.80 | 109,145,877.80 | 3,825,560.29 | |



Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Periodo del: 01/01/2017

al: 31/01/2017

Todos los programas

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | ACUMULADO | | |
|--|-----------------|--------------|---------------|----------------|--------------|--------------|--------------|------------------|--------------------|-----------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| FUNCIONAMIENTO | 20,970,000.00 | 3,431,543.05 | 24,401,543.05 | 55,393.96 | 1,283,347.00 | 1,283,347.00 | 1,283,347.00 | 23,062,802.09 | 0.00 | 0.00 |
| 21-0101-0001 Ingresos Tributarios IVA-PAZ | 6,000,000.00 | 0.00 | 6,000,000.00 | 2,144.00 | 420,246.00 | 420,246.00 | 420,246.00 | 5,577,610.00 | 0.00 | 0.00 |
| 000 | 4,488,442.49 | 0.00 | 4,488,442.49 | 0.00 | 335,510.00 | 335,510.00 | 335,510.00 | 4,152,932.49 | 0.00 | 0.00 |
| 100 | 276,000.00 | 0.00 | 276,000.00 | 500.00 | 64,736.00 | 64,736.00 | 64,736.00 | 210,764.00 | 0.00 | 0.00 |
| 200 | 314,157.51 | 0.00 | 314,157.51 | 1,644.00 | 0.00 | 0.00 | 0.00 | 312,513.51 | 0.00 | 0.00 |
| 400 | 921,400.00 | 0.00 | 921,400.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 901,400.00 | 0.00 | 0.00 |
| 22-0101-0001 Ingresos Ordinarios de Aporte Constitucional | 2,280,000.00 | 0.00 | 2,280,000.00 | 0.00 | 190,370.00 | 190,370.00 | 190,370.00 | 2,089,630.00 | 0.00 | 0.00 |
| 000 | 1,923,458.86 | 0.00 | 1,923,458.86 | 0.00 | 168,370.00 | 168,370.00 | 168,370.00 | 1,755,088.86 | 0.00 | 0.00 |
| 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 200 | 46,541.14 | 0.00 | 46,541.14 | 0.00 | 0.00 | 0.00 | 0.00 | 46,541.14 | 0.00 | 0.00 |
| 400 | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 268,000.00 | 0.00 | 0.00 |
| 29-0101-0002 Impuesto de Circulacion de Vehiculos | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 100 | 27,800.00 | 0.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,800.00 | 0.00 | 0.00 |
| 200 | 17,200.00 | 0.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 0.00 | 0.00 |
| 400 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 31-0151-0001 Ingresos Propios Municipales | 12,000,000.00 | 0.00 | 12,000,000.00 | 15,390.80 | 524,147.00 | 524,147.00 | 524,147.00 | 11,460,462.20 | 0.00 | 0.00 |
| 000 | 8,978,678.21 | 0.00 | 8,978,678.21 | 0.00 | 483,210.00 | 483,210.00 | 483,210.00 | 8,495,468.21 | 0.00 | 0.00 |
| 100 | 1,022,700.00 | 0.00 | 1,022,700.00 | 3,150.00 | 19,937.00 | 19,937.00 | 19,937.00 | 999,613.00 | 0.00 | 0.00 |
| 200 | 979,421.79 | 0.00 | 979,421.79 | 12,240.80 | 0.00 | 0.00 | 0.00 | 967,180.99 | 0.00 | 0.00 |
| 400 | 1,019,200.00 | 0.00 | 1,019,200.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 998,200.00 | 0.00 | 0.00 |
| 31-0151-0002 Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 69,575.00 | 69,575.00 | 69,575.00 | 560,425.00 | 0.00 | 0.00 |
| 000 | 506,844.00 | 0.00 | 506,844.00 | 0.00 | 69,575.00 | 69,575.00 | 69,575.00 | 437,269.00 | 0.00 | 0.00 |
| 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 200 | 33,156.00 | 0.00 | 33,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,156.00 | 0.00 | 0.00 |
| 400 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 32-0101-0003 SC-Ingresos Tributarios IVA-PAZ | 0.00 | 811,139.71 | 811,139.71 | 24,950.16 | 0.00 | 0.00 | 0.00 | 786,189.55 | 0.00 | 0.00 |
| 100 | 0.00 | 220,000.00 | 220,000.00 | 250.00 | 0.00 | 0.00 | 0.00 | 219,750.00 | 0.00 | 0.00 |
| 200 | 0.00 | 591,139.71 | 591,139.71 | 24,700.16 | 0.00 | 0.00 | 0.00 | 566,439.55 | 0.00 | 0.00 |
| 32-0101-0004 SC-Ingresos Ordinarios de Aporte Constitucional | 0.00 | 248,693.86 | 248,693.86 | 7,470.00 | 1,009.00 | 1,009.00 | 1,009.00 | 240,214.86 | 0.00 | 0.00 |
| 100 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 1,009.00 | 1,009.00 | 1,009.00 | 13,991.00 | 0.00 | 0.00 |
| 200 | 0.00 | 233,693.86 | 233,693.86 | 7,470.00 | 0.00 | 0.00 | 0.00 | 226,223.86 | 0.00 | 0.00 |
| 32-0101-0006 SC-Impuesto Circulacion de Vehiculos | 0.00 | 53,947.39 | 53,947.39 | 0.00 | 0.00 | 0.00 | 0.00 | 53,947.39 | 0.00 | 0.00 |



SIAF
SAN PEDRO CARCHA
Ubicacion Geográfica: 1609

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

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Hora: 08:35:02a.
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Periodo del: 01/01/2017

al: 31/01/2017

Todos los programas

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | ACUMULADO | | | |
|------------------|---|---------------|---------------|----------------|------------|---------------|--------------|------------------|--------------------|-----------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| | 100 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 48,947.39 | 48,947.39 | 0.00 | 0.00 | 0.00 | 0.00 | 48,947.39 | 0.00 | 0.00 |
| 32-0101-0012 | SC-Fondo para el control y vigilancia forestal de INAB | 0.00 | 93,160.17 | 93,160.17 | 0.00 | 0.00 | 0.00 | 0.00 | 93,160.17 | 0.00 | 0.00 |
| | 800 | 0.00 | 93,160.17 | 93,160.17 | 0.00 | 0.00 | 0.00 | 0.00 | 93,160.17 | 0.00 | 0.00 |
| 32-0151-0001 | SC-Ingresos Propios Municipales | 0.00 | 2,020,293.63 | 2,020,293.63 | 5,439.00 | 78,000.00 | 78,000.00 | 78,000.00 | 1,936,854.63 | 0.00 | 0.00 |
| | 100 | 0.00 | 522,455.00 | 522,455.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 519,705.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 982,838.63 | 982,838.63 | 2,689.00 | 0.00 | 0.00 | 0.00 | 980,149.63 | 0.00 | 0.00 |
| | 400 | 0.00 | 515,000.00 | 515,000.00 | 0.00 | 78,000.00 | 78,000.00 | 78,000.00 | 437,000.00 | 0.00 | 0.00 |
| 32-0151-0002 | SC-IUSI Funcionamiento (Por Admon. Mpal) | 0.00 | 204,308.29 | 204,308.29 | 0.00 | 0.00 | 0.00 | 0.00 | 204,308.29 | 0.00 | 0.00 |
| | 100 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 151,308.29 | 151,308.29 | 0.00 | 0.00 | 0.00 | 0.00 | 151,308.29 | 0.00 | 0.00 |
| INVERSION | | 43,130,000.00 | 41,614,334.75 | 84,744,334.75 | 48,307.96 | 16,018,076.89 | 2,542,213.29 | 2,542,213.29 | 68,677,949.90 | 13,475,863.60 | 0.00 |
| 21-0101-0001 | Ingresos Tributarios IVA-PAZ | 18,000,000.00 | 0.00 | 18,000,000.00 | 9,635.50 | 63,555.00 | 63,555.00 | 63,555.00 | 17,926,809.50 | 0.00 | 0.00 |
| | 000 | 1,276,427.49 | 0.00 | 1,276,427.49 | 0.00 | 63,555.00 | 63,555.00 | 63,555.00 | 1,212,872.49 | 0.00 | 0.00 |
| | 100 | 682,360.31 | 2,500.00 | 684,860.31 | 0.00 | 0.00 | 0.00 | 0.00 | 684,860.31 | 0.00 | 0.00 |
| | 200 | 1,705,859.20 | -52,500.00 | 1,653,359.20 | 9,635.50 | 0.00 | 0.00 | 0.00 | 1,643,723.70 | 0.00 | 0.00 |
| | 300 | 14,335,353.00 | 50,000.00 | 14,385,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,385,353.00 | 0.00 | 0.00 |
| 22-0101-0001 | Ingresos Ordinarios de Aporte Constitucional | 20,520,000.00 | 0.00 | 20,520,000.00 | 6,040.00 | 55,605.00 | 55,605.00 | 55,605.00 | 20,458,355.00 | 0.00 | 0.00 |
| | 000 | 554,076.88 | 900,000.00 | 1,454,076.88 | 0.00 | 55,605.00 | 55,605.00 | 55,605.00 | 1,398,471.88 | 0.00 | 0.00 |
| | 100 | 30,000.00 | 0.00 | 30,000.00 | 1,325.00 | 0.00 | 0.00 | 0.00 | 28,675.00 | 0.00 | 0.00 |
| | 200 | 455,317.12 | 0.00 | 455,317.12 | 4,715.00 | 0.00 | 0.00 | 0.00 | 450,602.12 | 0.00 | 0.00 |
| | 300 | 19,480,606.00 | -900,000.00 | 18,580,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,580,606.00 | 0.00 | 0.00 |
| 29-0101-0002 | Impuesto de Circulacion de Vehiculos | 2,340,000.00 | 0.00 | 2,340,000.00 | 5,725.00 | 47,580.00 | 47,580.00 | 47,580.00 | 2,286,695.00 | 0.00 | 0.00 |
| | 000 | 714,710.00 | -500,000.00 | 214,710.00 | 0.00 | 47,580.00 | 47,580.00 | 47,580.00 | 167,130.00 | 0.00 | 0.00 |
| | 100 | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 |
| | 200 | 993,990.00 | 0.00 | 993,990.00 | 5,725.00 | 0.00 | 0.00 | 0.00 | 988,265.00 | 0.00 | 0.00 |
| | 300 | 421,300.00 | 500,000.00 | 921,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921,300.00 | 0.00 | 0.00 |
| 29-0101-0003 | Impuesto Petroleo y Derivados | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 31,700.00 | 31,700.00 | 31,700.00 | 768,300.00 | 0.00 | 0.00 |
| | 000 | 314,800.00 | -250,000.00 | 64,800.00 | 0.00 | 31,700.00 | 31,700.00 | 31,700.00 | 33,100.00 | 0.00 | 0.00 |
| | 100 | 35,600.00 | 0.00 | 35,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,600.00 | 0.00 | 0.00 |
| | 200 | 174,600.00 | 0.00 | 174,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,600.00 | 0.00 | 0.00 |
| | 300 | 275,000.00 | 250,000.00 | 525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 0.00 |



SIAF
SAN PEDRO CARCHA
Ubicación Geográfica: 1609

Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

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Periodo del: 01/01/2017

al: 31/01/2017

Todos los programas

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | ACUMULADO | | | |
|--------------|--|--------------|---------------|----------------|------------|--------------|--------------|------------------|--------------------|-----------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| 31-0101-0004 | Consejo de Desarrollo Urbano y Rural | 0.00 | 11,715,549.64 | 11,715,549.64 | 0.00 | 9,102,625.54 | 1,937,612.67 | 1,937,612.67 | 2,612,924.10 | 7,165,012.87 | 0.00 |
| | 200 | 0.00 | 13,357.10 | 13,357.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13,357.10 | 0.00 | 0.00 |
| | 300 | 0.00 | 11,702,192.54 | 11,702,192.54 | 0.00 | 9,102,625.54 | 1,937,612.67 | 1,937,612.67 | 2,599,567.00 | 7,165,012.87 | 0.00 |
| 31-0151-0002 | Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) | 1,470,000.00 | 0.00 | 1,470,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 1,467,750.00 | 0.00 | 0.00 |
| | 000 | 203,075.00 | -150,000.00 | 53,075.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 50,825.00 | 0.00 | 0.00 |
| | 100 | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | 0.00 |
| | 200 | 234,925.00 | 0.00 | 234,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,925.00 | 0.00 | 0.00 |
| | 300 | 975,000.00 | 150,000.00 | 1,125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125,000.00 | 0.00 | 0.00 |
| 32-0101-0003 | SC-Ingresos Tributarios IVA-PAZ | 0.00 | 46,000.00 | 46,000.00 | 2,285.00 | 0.00 | 0.00 | 0.00 | 43,715.00 | 0.00 | 0.00 |
| | 300 | 0.00 | 46,000.00 | 46,000.00 | 2,285.00 | 0.00 | 0.00 | 0.00 | 43,715.00 | 0.00 | 0.00 |
| 32-0101-0006 | SC-Impuesto Circulacion de Vehiculos | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| | 300 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 32-0101-0014 | SC-Ingresos Tributarios IVA-PAZ | 0.00 | 9,530,558.03 | 9,530,558.03 | 0.00 | 4,204,542.38 | 397,497.33 | 397,497.33 | 5,326,015.65 | 3,807,045.05 | 0.00 |
| | 300 | 0.00 | 9,530,558.03 | 9,530,558.03 | 0.00 | 4,204,542.38 | 397,497.33 | 397,497.33 | 5,326,015.65 | 3,807,045.05 | 0.00 |
| 32-0101-0015 | SC-Ingresos Ordinarios de Aporte Constitucional | 0.00 | 17,925,836.20 | 17,925,836.20 | 4,000.00 | 1,862,838.97 | 6,413.29 | 6,413.29 | 16,058,997.23 | 1,856,425.68 | 0.00 |
| | 100 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 112,957.17 | 112,957.17 | 4,000.00 | 6,413.29 | 6,413.29 | 6,413.29 | 102,543.88 | 0.00 | 0.00 |
| | 300 | 0.00 | 17,732,879.03 | 17,732,879.03 | 0.00 | 1,856,425.68 | 0.00 | 0.00 | 15,876,453.35 | 1,856,425.68 | 0.00 |
| 32-0101-0017 | SC-Impuesto Circulacion de Vehiculos | 0.00 | 497,928.26 | 497,928.26 | 15,991.96 | 0.00 | 0.00 | 0.00 | 481,936.30 | 0.00 | 0.00 |
| | 100 | 0.00 | 117,928.26 | 117,928.26 | 0.00 | 0.00 | 0.00 | 0.00 | 117,928.26 | 0.00 | 0.00 |
| | 200 | 0.00 | 380,000.00 | 380,000.00 | 15,991.96 | 0.00 | 0.00 | 0.00 | 364,008.04 | 0.00 | 0.00 |
| 32-0101-0018 | SC-Distribucion de Petroleo y sus Derivados | 0.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 |
| 32-0101-0024 | SC-Fondo para el control y vigilancia forestal de INAB | 0.00 | 36,815.07 | 36,815.07 | 0.00 | 0.00 | 0.00 | 0.00 | 36,815.07 | 0.00 | 0.00 |
| | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 800 | 0.00 | 36,815.07 | 36,815.07 | 0.00 | 0.00 | 0.00 | 0.00 | 36,815.07 | 0.00 | 0.00 |
| 32-0151-0001 | SC-Ingresos Propios Municipales | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 32-0151-0003 | SC-IUSI Inversion (Por Admon Mpal) | 0.00 | 837,517.55 | 837,517.55 | 4,630.50 | 647,380.00 | 0.00 | 0.00 | 185,507.05 | 647,380.00 | 0.00 |



SIAF
SAN PEDRO CARCHA
Ubicacion Geográfica: 1609

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Periodo del: 01/01/2017

al: 31/01/2017

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Todos los programas

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | ACUMULADO | | | | |
|----------------|-------------------------|---------------|---------------|----------------|------------|---------------|--------------|------------------|--------------------|-----------------|---------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | | |
| | 200 | 0.00 | 180,493.55 | 180,493.55 | 4,630.50 | 0.00 | 0.00 | 0.00 | 175,863.05 | 0.00 | 0.00 | |
| | 300 | 0.00 | 657,024.00 | 657,024.00 | 0.00 | 647,380.00 | 0.00 | 0.00 | 9,644.00 | 647,380.00 | 0.00 | |
| 71-2101-0017 | DONACION "RENACE, S.A." | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | |
| | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 300 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | |
| TOTAL : | | 64,100,000.00 | 45,045,877.80 | 109,145,877.80 | 103,701.92 | 17,301,423.89 | 3,825,560.29 | 3,825,560.29 | 0.00 | 91,740,751.99 | 13,475,863.60 | 0.00 |