

TIPO DE PRESUPUESTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
1	FUNCIONAMIENTO	21,745,875.00	2,804,143.27	24,550,018.27	2,025,110.67	57.55
2	INVERSION	46,354,125.00	63,580,914.66	109,935,039.66	1,493,653.89	42.45
TOTALES		68,100,000.00	66,385,057.93	134,485,057.93	3,518,764.56	

Ruta: Ejecucion - Egresos - Reportes - Ejecución consolidada de egresos por tipo de presupuesto



SIAF
SAN PEDRO CARCHA
Ubicacion Geográfica: 1609

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Pagina: Página 1 de 5
Fecha: 03/05/2018
Hora: 09:38:28a.
R00824400.rpt

Periodo del: 01/02/2018

al: 28/02/2018

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	
ADMINISTRACION	10,803,397.97	1,126,386.75	11,929,784.72	28,317.98	1,042,293.58	1,042,293.58	1,042,293.58	10,780,569.62	0.00	0.00	
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,590,625.32	0.00	2,590,625.32	-5,485.89	140,232.35	140,232.35	140,232.35	2,426,786.28	0.00	0.00
	000	2,370,344.92	0.00	2,370,344.92	0.00	138,474.15	138,474.15	138,474.15	2,231,870.77	0.00	0.00
	100	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
	200	166,280.40	0.00	166,280.40	-5,485.89	1,758.20	1,758.20	1,758.20	140,915.51	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,086,020.00	0.00	1,086,020.00	24.00	63,785.61	63,785.61	63,785.61	1,022,210.39	0.00	0.00
	000	1,081,020.00	0.00	1,081,020.00	0.00	63,785.61	63,785.61	63,785.61	1,017,234.39	0.00	0.00
	200	5,000.00	0.00	5,000.00	24.00	0.00	0.00	0.00	4,976.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	21,075.00	73.00	21,148.00	3,178.80	0.00	0.00	0.00	17,969.20	0.00	0.00
	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	200	16,075.00	73.00	16,148.00	3,178.80	0.00	0.00	0.00	12,969.20	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	6,169,739.65	154,000.00	6,323,739.65	1,441.16	744,765.62	744,765.62	744,765.62	5,529,527.91	0.00	0.00
	000	5,213,871.91	293,000.00	5,506,871.91	0.00	725,202.16	725,202.16	725,202.16	4,781,669.75	0.00	0.00
	100	401,200.00	-32,000.00	369,200.00	12,722.07	1,488.60	1,488.60	1,488.60	354,989.33	0.00	0.00
	200	554,667.74	-107,000.00	447,667.74	-11,280.91	18,074.86	18,074.86	18,074.86	392,868.83	0.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	935,938.00	0.00	935,938.00	2,174.91	85,103.00	85,103.00	85,103.00	847,154.09	0.00	0.00
	000	887,894.00	0.00	887,894.00	0.00	84,350.00	84,350.00	84,350.00	803,544.00	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	18,044.00	0.00	18,044.00	2,174.91	753.00	753.00	753.00	13,610.09	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	449,220.32	449,220.32	13,983.90	7,546.00	7,546.00	7,546.00	427,690.42	0.00	0.00
	100	0.00	176,000.00	176,000.00	13,510.00	0.00	0.00	0.00	162,490.00	0.00	0.00
	200	0.00	273,220.32	273,220.32	473.90	7,546.00	7,546.00	7,546.00	265,200.42	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	193,382.88	193,382.88	9,874.54	81.00	81.00	81.00	183,427.34	0.00	0.00
	100	0.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
	200	0.00	90,382.88	90,382.88	9,874.54	81.00	81.00	81.00	80,427.34	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
	200	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
32-0101-0012	SC-Fondo para el control y vigilancia forestal de INAB	0.00	120,983.55	120,983.55	0.00	0.00	0.00	0.00	120,983.55	0.00	0.00
	200	0.00	120,983.55	120,983.55	0.00	0.00	0.00	0.00	120,983.55	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	37,000.00	37,000.00	1,301.56	0.00	0.00	0.00	35,698.44	0.00	0.00
	100	0.00	20,000.00	20,000.00	1,100.00	0.00	0.00	0.00	18,900.00	0.00	0.00



Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Periodo del: 01/02/2018

al: 28/02/2018

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	17,000.00	17,000.00	201.56	0.00	0.00	0.00	16,798.44	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	163,727.00	163,727.00	1,825.00	780.00	780.00	780.00	161,122.00	0.00	0.00
	100	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
	200	0.00	118,727.00	118,727.00	1,825.00	780.00	780.00	780.00	116,122.00	0.00	0.00
INVERSION FISICA		46,354,125.00	63,580,914.66	109,935,039.66	155,871.77	11,367,841.39	1,493,653.89	1,493,653.89	98,363,883.58	9,874,187.50	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	18,300,000.00	0.00	18,300,000.00	39,099.44	151,166.03	150,566.03	150,566.03	18,103,291.61	600.00	0.00
	000	1,474,339.42	334,948.60	1,809,288.02	0.00	142,636.02	142,636.02	142,636.02	1,666,652.00	0.00	0.00
	100	487,360.31	-134,948.60	352,411.71	0.00	0.00	0.00	0.00	352,411.71	0.00	0.00
	200	920,275.27	-200,000.00	720,275.27	39,099.44	8,530.01	7,930.01	7,930.01	666,202.90	600.00	0.00
	300	15,418,025.00	0.00	15,418,025.00	0.00	0.00	0.00	0.00	15,418,025.00	0.00	0.00
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	21,150,000.00	0.00	21,150,000.00	19,820.50	79,476.11	77,046.11	77,046.11	21,050,703.39	2,430.00	0.00
	000	652,574.52	0.00	652,574.52	0.00	75,036.11	75,036.11	75,036.11	577,538.41	0.00	0.00
	100	30,000.00	0.00	30,000.00	6,750.00	1,250.00	1,250.00	1,250.00	22,000.00	0.00	0.00
	200	27,875.48	0.00	27,875.48	13,070.50	3,190.00	760.00	760.00	11,614.98	2,430.00	0.00
	300	20,439,550.00	0.00	20,439,550.00	0.00	0.00	0.00	0.00	20,439,550.00	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	2,959,125.00	0.00	2,959,125.00	41,193.20	113,744.75	113,614.75	113,614.75	2,765,387.05	130.00	0.00
	000	828,270.00	450,000.00	1,278,270.00	0.00	85,603.75	85,603.75	85,603.75	1,192,666.25	0.00	0.00
	100	220,000.00	-25,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
	200	1,142,855.00	-425,000.00	717,855.00	41,193.20	28,141.00	28,011.00	28,011.00	609,720.80	130.00	0.00
	300	768,000.00	0.00	768,000.00	0.00	0.00	0.00	0.00	768,000.00	0.00	0.00
29-0101-0003	Impuesto Petroleo y Derivados	865,000.00	0.00	865,000.00	14,198.08	46,420.00	46,420.00	46,420.00	804,381.92	0.00	0.00
	000	416,790.00	0.00	416,790.00	0.00	46,120.00	46,120.00	46,120.00	370,670.00	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	212,610.00	0.00	212,610.00	14,198.08	300.00	300.00	300.00	198,111.92	0.00	0.00
	300	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
31-0101-0004	Consejo de Desarrollo Urbano y Rural	0.00	18,249,787.89	18,249,787.89	0.00	9,734,253.20	0.00	0.00	8,515,534.69	9,734,253.20	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	18,236,430.79	18,236,430.79	0.00	9,734,253.20	0.00	0.00	8,502,177.59	9,734,253.20	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	3,080,000.00	0.00	3,080,000.00	6,628.65	4,550.00	4,550.00	4,550.00	3,068,821.35	0.00	0.00
	000	223,000.00	60,000.00	283,000.00	0.00	4,550.00	4,550.00	4,550.00	278,450.00	0.00	0.00
	100	32,000.00	0.00	32,000.00	1,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00
	200	256,450.00	-60,000.00	196,450.00	5,128.65	0.00	0.00	0.00	191,321.35	0.00	0.00



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(Tipo presupuesto, Fuente, Grupo gasto)

Página: Página 3 de 5
Fecha: 03/05/2018
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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	
	300	2,568,550.00	0.00	2,568,550.00	0.00	0.00	0.00	0.00	2,568,550.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	93,500.00	93,500.00	2,400.00	9,900.00	9,900.00	9,900.00	79,000.00	0.00	0.00
	300	0.00	93,500.00	93,500.00	2,400.00	9,900.00	9,900.00	9,900.00	79,000.00	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	9,000.00	9,000.00	0.00	5,800.00	5,800.00	5,800.00	3,200.00	0.00	0.00
	300	0.00	9,000.00	9,000.00	0.00	5,800.00	5,800.00	5,800.00	3,200.00	0.00	0.00
32-0101-0014	SC-Ingresos Tributarios IVA-PAZ	0.00	11,553,591.45	11,553,591.45	0.00	0.00	771,500.00	771,500.00	11,553,591.45	-771,500.00	0.00
	200	0.00	141,846.50	141,846.50	0.00	0.00	0.00	0.00	141,846.50	0.00	0.00
	300	0.00	11,411,744.95	11,411,744.95	0.00	0.00	771,500.00	771,500.00	11,411,744.95	-771,500.00	0.00
32-0101-0015	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	27,829,526.95	27,829,526.95	0.00	1,215,474.30	0.00	0.00	26,614,052.65	1,215,474.30	0.00
	200	0.00	71,847.15	71,847.15	0.00	0.00	0.00	0.00	71,847.15	0.00	0.00
	300	0.00	27,757,679.80	27,757,679.80	0.00	1,215,474.30	0.00	0.00	26,542,205.50	1,215,474.30	0.00
32-0101-0017	SC-Impuesto Circulacion de Vehiculos	0.00	1,579,437.87	1,579,437.87	18,933.90	0.00	0.00	0.00	1,560,503.97	0.00	0.00
	100	0.00	153,817.52	153,817.52	0.00	0.00	0.00	0.00	153,817.52	0.00	0.00
	200	0.00	691,225.16	691,225.16	18,933.90	0.00	0.00	0.00	672,291.26	0.00	0.00
	300	0.00	734,395.19	734,395.19	0.00	0.00	0.00	0.00	734,395.19	0.00	0.00
32-0101-0018	SC-Distribucion de Petroleo y sus Derivados	0.00	783,399.09	783,399.09	0.00	0.00	0.00	0.00	783,399.09	0.00	0.00
	200	0.00	258,399.09	258,399.09	0.00	0.00	0.00	0.00	258,399.09	0.00	0.00
	300	0.00	525,000.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	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	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	32,500.00	32,500.00	13,598.00	7,057.00	7,057.00	7,057.00	11,845.00	0.00	0.00
	300	0.00	32,500.00	32,500.00	13,598.00	7,057.00	7,057.00	7,057.00	11,845.00	0.00	0.00
32-0151-0003	SC-IUSI Inversion (Por Admon Mpal)	0.00	2,605,356.34	2,605,356.34	0.00	0.00	0.00	0.00	2,605,356.34	0.00	0.00
	300	0.00	2,605,356.34	2,605,356.34	0.00	0.00	0.00	0.00	2,605,356.34	0.00	0.00
71-2101-0017	DONACION "RENACE, S.A."	0.00	808,000.00	808,000.00	0.00	0.00	307,200.00	307,200.00	808,000.00	-307,200.00	0.00
	300	0.00	808,000.00	808,000.00	0.00	0.00	307,200.00	307,200.00	808,000.00	-307,200.00	0.00
RECURSO HUMANO		9,225,477.03	900,896.52	10,126,373.55	49,613.71	589,672.23	588,882.23	588,882.23	9,403,027.65	790.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	2,754,006.95	0.00	2,754,006.95	-11,537.56	137,520.59	137,300.59	137,300.59	2,581,552.96	220.00	0.00
	000	2,396,506.95	10,000.00	2,406,506.95	0.00	121,781.21	121,781.21	121,781.21	2,284,725.74	0.00	0.00
	100	207,000.00	-5,000.00	202,000.00	-15,539.30	8,539.30	8,539.30	8,539.30	164,901.40	0.00	0.00
	200	150,500.00	-5,000.00	145,500.00	4,001.74	7,200.08	6,980.08	6,980.08	131,925.82	220.00	0.00



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Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Pagina: Página 4 de 5
Fecha: 03/05/2018
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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	
22-0101-0001	Ingresos Ordinarios de Aporte Constitucional	1,263,980.00	0.00	1,263,980.00	19,315.93	98,756.82	98,756.82	98,756.82	1,145,907.25	0.00	0.00
	000	1,174,288.72	11,000.00	1,185,288.72	0.00	95,406.82	95,406.82	95,406.82	1,089,881.90	0.00	0.00
	100	20,000.00	0.00	20,000.00	5,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
	200	69,691.28	-11,000.00	58,691.28	13,815.93	3,350.00	3,350.00	3,350.00	41,525.35	0.00	0.00
29-0101-0002	Impuesto de Circulacion de Vehiculos	24,800.00	-73.00	24,727.00	268.30	0.00	0.00	0.00	24,458.70	0.00	0.00
	000	0.00	1,727.00	1,727.00	0.00	0.00	0.00	0.00	1,727.00	0.00	0.00
	100	22,800.00	-1,800.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
	200	2,000.00	0.00	2,000.00	268.30	0.00	0.00	0.00	1,731.70	0.00	0.00
31-0151-0001	Ingresos Propios Municipales	5,086,018.08	-26,000.00	5,060,018.08	10,696.42	348,063.82	347,493.82	347,493.82	4,663,668.84	570.00	0.00
	000	4,238,378.08	34,000.00	4,272,378.08	0.00	321,471.32	321,471.32	321,471.32	3,950,906.76	0.00	0.00
	100	365,500.00	-40,000.00	325,500.00	-4,259.50	11,084.50	11,084.50	11,084.50	296,506.00	0.00	0.00
	200	482,140.00	-20,000.00	462,140.00	14,955.92	15,508.00	14,938.00	14,938.00	416,256.08	570.00	0.00
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	96,672.00	0.00	96,672.00	7,039.00	5.00	5.00	5.00	89,628.00	0.00	0.00
	000	81,560.00	0.00	81,560.00	0.00	0.00	0.00	0.00	81,560.00	0.00	0.00
	200	15,112.00	0.00	15,112.00	7,039.00	5.00	5.00	5.00	8,068.00	0.00	0.00
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	122,500.00	122,500.00	2,579.85	1,576.00	1,576.00	1,576.00	118,344.15	0.00	0.00
	100	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
	200	0.00	115,000.00	115,000.00	2,579.85	1,576.00	1,576.00	1,576.00	110,844.15	0.00	0.00
32-0101-0004	SC-Ingresos Ordinarios de Aporte Constitucional	0.00	132,469.33	132,469.33	9,930.00	0.00	0.00	0.00	122,539.33	0.00	0.00
	100	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
	200	0.00	117,469.33	117,469.33	9,930.00	0.00	0.00	0.00	107,539.33	0.00	0.00
32-0101-0006	SC-Impuesto Circulacion de Vehiculos	0.00	46,546.66	46,546.66	6,696.00	0.00	0.00	0.00	39,850.66	0.00	0.00
	200	0.00	46,546.66	46,546.66	6,696.00	0.00	0.00	0.00	39,850.66	0.00	0.00
32-0151-0001	SC-Ingresos Propios Municipales	0.00	215,384.18	215,384.18	4,625.77	2,250.00	2,250.00	2,250.00	208,508.41	0.00	0.00
	100	0.00	89,500.00	89,500.00	0.00	2,250.00	2,250.00	2,250.00	87,250.00	0.00	0.00
	200	0.00	125,884.18	125,884.18	4,625.77	0.00	0.00	0.00	121,258.41	0.00	0.00
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	410,069.35	410,069.35	0.00	1,500.00	1,500.00	1,500.00	408,569.35	0.00	0.00
	100	0.00	152,419.35	152,419.35	0.00	1,500.00	1,500.00	1,500.00	150,919.35	0.00	0.00
	200	0.00	257,650.00	257,650.00	0.00	0.00	0.00	0.00	257,650.00	0.00	0.00
TRANSFERENCIA CORRIENTE		1,717,000.00	776,860.00	2,493,860.00	0.00	393,934.86	393,934.86	393,934.86	2,099,925.14	0.00	0.00
21-0101-0001	Ingresos Tributarios IVA-PAZ	755,367.73	0.00	755,367.73	0.00	191,999.11	191,999.11	191,999.11	563,368.62	0.00	0.00



SIAF
 SAN PEDRO CARCHA
 Ubicacion Geográfica: 1609

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Pagina: Página 5 de 5
 Fecha: 03/05/2018
 Hora: 09:38:28a.
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Periodo del: 01/02/2018

al: 28/02/2018

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		
	400	755,367.73	0.00	755,367.73	0.00	191,999.11	191,999.11	191,999.11	563,368.62	0.00	0.00	
29-0101-0002	Impuesto de Circulacion de Vehiculos	30,000.00	0.00	30,000.00	0.00	3,000.00	3,000.00	3,000.00	27,000.00	0.00	0.00	
	400	30,000.00	0.00	30,000.00	0.00	3,000.00	3,000.00	3,000.00	27,000.00	0.00	0.00	
31-0151-0001	Ingresos Propios Municipales	644,242.27	-128,000.00	516,242.27	0.00	126,955.19	126,955.19	126,955.19	389,287.08	0.00	0.00	
	400	644,242.27	-128,000.00	516,242.27	0.00	126,955.19	126,955.19	126,955.19	389,287.08	0.00	0.00	
31-0151-0002	Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.)	287,390.00	0.00	287,390.00	0.00	14,000.00	14,000.00	14,000.00	273,390.00	0.00	0.00	
	400	287,390.00	0.00	287,390.00	0.00	14,000.00	14,000.00	14,000.00	273,390.00	0.00	0.00	
32-0101-0003	SC-Ingresos Tributarios IVA-PAZ	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	
	400	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	
32-0151-0001	SC-Ingresos Propios Municipales	0.00	596,860.00	596,860.00	0.00	3,000.00	3,000.00	3,000.00	593,860.00	0.00	0.00	
	400	0.00	596,860.00	596,860.00	0.00	3,000.00	3,000.00	3,000.00	593,860.00	0.00	0.00	
32-0151-0002	SC-IUSI Funcionamiento (Por Admon. Mpal)	0.00	215,000.00	215,000.00	0.00	54,980.56	54,980.56	54,980.56	160,019.44	0.00	0.00	
	400	0.00	215,000.00	215,000.00	0.00	54,980.56	54,980.56	54,980.56	160,019.44	0.00	0.00	
TOTAL :		68,100,000.00	66,385,057.93	134,485,057.93	233,803.46	13,393,742.06	3,518,764.56	3,518,764.56	0.00	120,647,405.99	9,874,977.50	0.00

GRUPO DE GASTO	DESCRIPCION	EN EL EJERCICIO			EN EL PERIODO	
		ASIGNADO	MODIFICADO	VIGENTE	EJECUTADO	% RESPECTO AL EJECUTADO
0	SERVICIOS PERSONALES	21,038,838.52	1,194,675.60	22,233,514.12	1,904,417.15	54.12
100	SERVICIOS NO PERSONALES	1,910,460.31	523,488.27	2,433,948.58	26,112.40	0.74
200	MATERIALES Y SUMINISTROS	4,039,576.17	1,676,426.99	5,716,003.16	92,843.15	2.64
300	PROPIEDAD, PLANTA, EQUIPO E INTANGIBLE	39,394,125.00	62,213,607.07	101,607,732.07	1,101,457.00	31.30
400	TRANSFERENCIAS CORRIENTES	1,717,000.00	776,860.00	2,493,860.00	393,934.86	11.20
TOTALES		68,100,000.00	66,385,057.93	134,485,057.93	3,518,764.56	