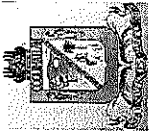


**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa  
**DEL 1 DE JULIO AL 31 DE JULIO DE 2024**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Jul-Jul	Ampliaciones / (Reducciones) Jul-Jul	Modificado Jul-Jul	DpC Jul-Jul	Devengado Jul-Jul	Pagado Jul-Jul	Subejercicio Jul-Jul
<b>UP-UR-UE</b>								
<b>01</b>	<b>REGIDORES</b>	<b>269,348.62</b>	<b>950.00</b>	<b>270,298.62</b>	<b>0.00</b>	<b>270,298.62</b>	<b>275,148.62</b>	<b>0.00</b>
01 01	REGIDORES	269,348.62	950.00	270,298.62	0.00	270,298.62	275,148.62	0.00
01 01 01	DESAPACHO DE REGIDORES	269,348.62	950.00	270,298.62	0.00	270,298.62	275,148.62	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>	<b>249,796.38</b>	<b>8,864.19</b>	<b>258,660.57</b>	<b>0.00</b>	<b>258,660.57</b>	<b>279,777.25</b>	<b>0.00</b>
02 01	PRESIDENCIA MUNICIPAL	249,796.38	8,864.19	258,660.57	0.00	258,660.57	279,777.25	0.00
02 01 01	DESAPACHO DE PRESIDENCIA	164,908.83	7,057.71	171,966.54	0.00	171,966.54	193,083.22	0.00
02 01 02	SECRETARIA PARTICULAR	84,887.55	1,806.48	86,694.03	0.00	86,694.03	86,694.03	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>	<b>745,361.65</b>	<b>22,275.75</b>	<b>767,637.40</b>	<b>0.00</b>	<b>767,637.40</b>	<b>773,778.20</b>	<b>0.00</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO	745,361.65	22,275.75	767,637.40	0.00	767,637.40	773,778.20	0.00
03 01 01	DESAPACHO DE SECRETARIA DEL H AYUNTAMIENTO	351,028.91	-4,070.14	346,958.77	0.00	346,958.77	351,646.77	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	53,600.30	-2,144.42	51,455.88	0.00	51,455.88	51,455.88	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	68,848.65	-12,939.62	55,909.03	0.00	55,909.03	56,409.03	0.00
03 01 04	DIRECCION DE CULTURA	55,902.80	14,296.54	70,199.34	0.00	70,199.34	70,199.34	0.00
03 01 05	DIRECCION DE DEPORTES	95,563.19	7,373.09	102,936.28	0.00	102,936.28	103,889.08	0.00
03 01 07	DIRECCION DE REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	102,267.80	20,310.30	122,578.10	0.00	122,578.10	122,578.10	0.00
03 01 09	COMISARIAS MUNICIPALES	18,150.00	-550.00	17,600.00	0.00	17,600.00	17,600.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>	<b>2,850,974.04</b>	<b>614,641.71</b>	<b>3,465,615.75</b>	<b>0.00</b>	<b>3,465,615.75</b>	<b>3,999,206.37</b>	<b>0.00</b>
04 01	OFICIALIA MAYOR	2,850,974.04	614,641.71	3,465,615.75	0.00	3,465,615.75	3,999,206.37	0.00
04 01 01	DESAPACHO DE OFICIALIA MAYOR	1,525,395.01	-873,166.86	652,228.15	0.00	652,228.15	687,396.92	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,295,247.73	1,487,808.57	2,783,056.30	0.00	2,783,056.30	3,281,478.15	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	30,331.30	0.00	30,331.30	0.00	30,331.30	30,331.30	0.00
<b>05</b>	<b>TESORERIA MUNICIPAL</b>	<b>559,255.18</b>	<b>4,090,277.24</b>	<b>4,649,532.42</b>	<b>0.00</b>	<b>4,649,532.42</b>	<b>4,657,560.65</b>	<b>0.00</b>
05 01	TESORERIA MUNICIPAL	559,255.18	4,090,277.24	4,649,532.42	0.00	4,649,532.42	4,657,560.65	0.00
05 01 01	DESAPACHO DE TESORERIA MUNICIPAL	463,991.76	4,145,272.59	4,609,264.35	0.00	4,609,264.35	4,617,292.58	0.00
05 01 02	DIRECCION DE INGRESOS	20,602.60	8,374.03	28,976.63	0.00	28,976.63	28,976.63	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	41,602.98	-41,602.98	0.00	0.00	0.00	0.00	0.00
05 01 04	DIRECCION DE CATASTRO	33,057.84	-21,766.40	11,291.44	0.00	11,291.44	11,291.44	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>	<b>27,016.15</b>	<b>0.00</b>	<b>27,016.15</b>	<b>0.00</b>	<b>27,016.15</b>	<b>26,416.15</b>	<b>0.00</b>
06 01	CONTRALOR MUNICIPAL	27,016.15	0.00	27,016.15	0.00	27,016.15	26,416.15	0.00
06 01 01	DESAPACHO DEL CONTRALOR MUNICIPAL	27,016.15	0.00	27,016.15	0.00	27,016.15	26,416.15	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>	<b>199,095.46</b>	<b>30,512.58</b>	<b>229,608.04</b>	<b>-</b>	<b>3,583,674.37</b>	<b>5,242,691.07</b>	<b>-</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	199,095.46	30,512.58	229,608.04	-	3,583,674.37	5,242,691.07	-
07 01 01	DESAPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	181,728.91	15,059.20	196,788.11	0.00	56,788.11	197,478.16	140,000.00
<b>TOTAL</b>		<b>199,095.46</b>	<b>30,512.58</b>	<b>229,608.04</b>	<b>-</b>	<b>3,583,674.37</b>	<b>5,242,691.07</b>	<b>-</b>



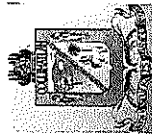
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

Clasificación Administrativa

**DEL 1 DE JULIO AL 31 DE JULIO DE 2024**

Análisis por: Clasificación Administrativa

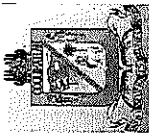
Clave Presupuestaria	Descripción	Aprobado Jul-Jul	Ampliaciones / (Reducciones) Jul-Jul	Modificado Jul-Jul	DpC Jul-Jul	Devengado Jul-Jul	Pagado Jul-Jul	Subejercicio Jul-Jul
UP-UR-UE								
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	17,366.55	5,144.33	22,510.88	-	3,516,577.21	5,034,903.86	-
07 01 04	DEPARTAMENTO DE ECOLOGIA	0.00	10,309.05	10,309.05	0.00	10,309.05	10,309.05	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,955,569.98	-238,778.50	1,716,791.48	0.00	1,716,791.48	1,877,588.32	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,955,569.98	-238,778.50	1,716,791.48	0.00	1,716,791.48	1,877,588.32	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,950,634.62	-287,124.50	1,663,510.12	0.00	1,663,510.12	1,824,306.96	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	0.00	41,989.92	41,989.92	0.00	41,989.92	41,989.92	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL	4,935.36	-4,935.36	0.00	0.00	0.00	0.00	0.00
08 01 06	DEPARTAMENTO DE PANTEON	0.00	11,291.44	11,291.44	0.00	11,291.44	11,291.44	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,478,098.09	-104,132.31	1,373,965.78	0.00	1,373,965.78	1,331,738.76	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,478,098.09	-104,132.31	1,373,965.78	0.00	1,373,965.78	1,331,738.76	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,478,098.09	-104,132.31	1,373,965.78	0.00	1,373,965.78	1,331,738.76	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	175,408.93	9,687.92	185,096.85	0.00	185,096.85	185,596.85	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	175,408.93	9,687.92	185,096.85	0.00	185,096.85	185,596.85	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	72,480.34	10,628.19	83,108.53	0.00	83,108.53	83,608.53	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	92,619.54	-940.27	91,679.27	0.00	91,679.27	91,679.27	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	10,309.05	0.00	10,309.05	0.00	10,309.05	10,309.05	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	766,666.66	0.00	766,666.66	0.00	766,666.66	870,466.66	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	766,666.66	0.00	766,666.66	0.00	766,666.66	870,466.66	0.00
11 01 01	DIF MUNICIPAL	766,666.66	0.00	766,666.66	0.00	766,666.66	870,466.66	0.00
12	OBRA PUBLICA E INVERSION	3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA	3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA	3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA	143,363.40	-1,162,548.35	-1,019,184.95	0.00	-1,019,184.95	-1,019,184.95	0.00
13 01	DEUDA PUBLICA	143,363.40	-1,162,548.35	-1,019,184.95	0.00	-1,019,184.95	-1,019,184.95	0.00
13 01 01	DEUDA PUBLICA	143,363.40	-1,162,548.35	-1,019,184.95	0.00	-1,019,184.95	-1,019,184.95	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	23,050.00	72,950.00	96,000.00	0.00	96,000.00	96,000.00	0.00
14 03	AYUDAS	23,050.00	72,950.00	96,000.00	0.00	96,000.00	96,000.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	23,050.00	72,950.00	96,000.00	0.00	96,000.00	96,000.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>13,289,895.14</b>	<b>-502,190.37</b>	<b>12,787,704.77</b>	<b>-2,730.79</b>	<b>16,141,771.10</b>	<b>18,596,783.95</b>	<b>-3,354.06</b>
					<b>1.25</b>			<b>6.33</b>



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa  
**DEL 1 DE ENERO AL 31 DE JULIO DE 2024**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Ene-Jul	Ampliaciones / (Reducciones) Ene-Jul	Modificado Ene-Jul	DpC Ene-Jul	Devengado Ene-Jul	Pagado Ene-Jul	Subejercicio Ene-Jul
<b>01</b>	<b>REGIDORES</b>		<b>1,885,140.34</b>	<b>1,383.46</b>	<b>1,886,523.80</b>	<b>0.00</b>	<b>1,886,523.80</b>	<b>1,883,973.80</b>	<b>0.00</b>
01 01	REGIDORES		1,885,140.34	1,383.46	1,886,523.80	0.00	1,886,523.80	1,883,973.80	0.00
01 01 01	DESPACHO DE REGIDORES		1,885,140.34	1,383.46	1,886,523.80	0.00	1,886,523.80	1,883,973.80	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>		<b>1,708,903.63</b>	<b>77,842.32</b>	<b>1,786,745.95</b>	<b>0.00</b>	<b>1,786,745.95</b>	<b>1,765,187.71</b>	<b>0.00</b>
02 01	PRESIDENCIA MUNICIPAL		1,708,903.63	77,842.32	1,786,745.95	0.00	1,786,745.95	1,765,187.71	0.00
02 01 01	DESPACHO DE PRESIDENCIA		1,086,585.97	80,614.90	1,167,200.87	0.00	1,167,200.87	1,145,642.63	0.00
02 01 02	SECRETARIA PARTICULAR		622,317.66	-2,772.58	619,545.08	0.00	619,545.08	619,545.08	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>		<b>5,173,388.78</b>	<b>-25,869.83</b>	<b>5,147,518.95</b>	<b>10.00</b>	<b>5,147,508.95</b>	<b>5,143,645.95</b>	<b>10.00</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO		5,173,388.78	-25,869.83	5,147,518.95	10.00	5,147,508.95	5,143,645.95	10.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		2,383,716.96	-64,742.74	2,318,974.22	10.00	2,318,964.22	2,315,601.22	10.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		372,543.85	41,593.27	414,137.12	0.00	414,137.12	414,137.12	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL		417,435.24	-52,907.60	364,527.64	0.00	364,527.64	364,527.64	0.00
03 01 04	DIRECCION DE CULTURA		416,953.77	-154.07	416,799.70	0.00	416,799.70	416,799.70	0.00
03 01 05	DIRECCION DE DEPORTES		708,036.53	4,878.92	712,915.45	0.00	712,915.45	712,415.45	0.00
03 01 07	DIRECCION DE REGISTRO CIVIL		0.00	8,794.00	8,794.00	0.00	8,794.00	8,794.00	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		747,652.43	40,518.39	788,170.82	0.00	788,170.82	788,170.82	0.00
03 01 09	COMISARIAS MUNICIPALES		127,050.00	-3,850.00	123,200.00	0.00	123,200.00	123,200.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>		<b>21,416,980.81</b>	<b>-7,235,563.39</b>	<b>14,181,417.42</b>	<b>463.68</b>	<b>14,180,953.74</b>	<b>13,566,809.35</b>	<b>463.68</b>
04 01	OFICIALIA MAYOR		21,416,980.81	-7,235,563.39	14,181,417.42	463.68	14,180,953.74	13,566,809.35	463.68
04 01 01	DESPACHO DE OFICIALIA MAYOR		12,110,089.81	-6,079,885.11	6,030,204.70	463.68	6,029,741.02	6,017,087.07	463.68
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		9,095,779.68	-1,158,948.77	7,936,830.91	0.00	7,936,830.91	7,335,340.47	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA		211,111.32	3,270.49	214,381.81	0.00	214,381.81	214,381.81	0.00
<b>05</b>	<b>TESORERIA MUNICIPAL</b>		<b>4,088,559.31</b>	<b>3,864,472.06</b>	<b>7,953,031.37</b>	<b>0.00</b>	<b>7,953,031.37</b>	<b>7,949,631.37</b>	<b>0.00</b>
05 01	TESORERIA MUNICIPAL		4,088,559.31	3,864,472.06	7,953,031.37	0.00	7,953,031.37	7,949,631.37	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		3,397,184.67	4,032,949.19	7,430,133.86	0.00	7,430,133.86	7,426,733.86	0.00
05 01 02	DIRECCION DE INGRESOS		142,224.40	-8,023.80	134,200.60	0.00	134,200.60	134,200.60	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		305,047.28	-35,977.13	269,070.15	0.00	269,070.15	269,070.15	0.00
05 01 04	DIRECCION DE CATASTRO		244,102.96	-124,476.20	119,626.76	0.00	119,626.76	119,626.76	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>		<b>187,145.26</b>	<b>15,370.86</b>	<b>202,516.12</b>	<b>0.00</b>	<b>202,516.12</b>	<b>201,916.12</b>	<b>0.00</b>
06 01	CONTRALOR MUNICIPAL		187,145.26	15,370.86	202,516.12	0.00	202,516.12	201,916.12	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		187,145.26	15,370.86	202,516.12	0.00	202,516.12	201,916.12	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>		<b>1,508,910.88</b>	<b>23,816,137.58</b>	<b>25,325,048.46</b>	<b>-</b>	<b>17,795,350.68</b>	<b>16,793,425.79</b>	<b>7,529,697.71</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,508,910.88	23,816,137.58	25,325,048.46	-	17,795,350.68	16,793,425.79	7,529,697.71
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,375,003.67	4,445,532.57	5,820,536.24	196,007.62	2,591,555.16	2,011,616.83	3,228,981.37



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa  
**DEL 1 DE ENERO AL 31 DE JULIO DE 2024**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Jul	Ampliaciones / (Reducciones) Ene-Jul	Modificado Ene-Jul	DpC Ene-Jul	Devengado Ene-Jul	Pagado Ene-Jul	Subejercicio Ene-Jul
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	133,907.21	19,355,307.71	19,489,214.92	-	15,188,498.22	14,766,511.66	4,300,716.
07 01 04	DEPARTAMENTO DE ECOLOGIA	0.00	15,297.30	15,297.30	0.00	15,297.30	15,297.30	0.00
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>	<b>13,175,417.27</b>	<b>-1,876,161.90</b>	<b>11,299,255.37</b>	<b>0.00</b>	<b>11,299,255.37</b>	<b>10,990,755.63</b>	<b>0.00</b>
08 01	DIRECCION DE SERVICIOS PUBLICOS	13,175,417.27	-1,876,161.90	11,299,255.37	0.00	11,299,255.37	10,990,755.63	0.00
08 01 01	DESAPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	13,164,681.91	-2,241,807.88	10,922,874.03	0.00	10,922,874.03	10,614,374.29	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	0.00	303,477.34	303,477.34	0.00	303,477.34	303,477.34	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL	10,735.36	9,353.84	20,089.20	0.00	20,089.20	20,089.20	0.00
08 01 06	DEPARTAMENTO DE PANTEON	0.00	52,814.80	52,814.80	0.00	52,814.80	52,814.80	0.00
<b>09</b>	<b>DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD</b>	<b>10,209,264.32</b>	<b>653,616.98</b>	<b>10,862,881.30</b>	<b>0.00</b>	<b>10,862,881.30</b>	<b>10,742,052.22</b>	<b>0.00</b>
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	10,209,264.32	653,616.98	10,862,881.30	0.00	10,862,881.30	10,742,052.22	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	10,209,264.32	653,616.98	10,862,881.30	0.00	10,862,881.30	10,742,052.22	0.00
<b>10</b>	<b>DIRECCION DE DESARROLLO MUNICIPAL</b>	<b>1,279,271.00</b>	<b>-27,922.51</b>	<b>1,251,348.49</b>	<b>0.00</b>	<b>1,251,348.49</b>	<b>1,251,348.49</b>	<b>0.00</b>
10 01	DIRECCION DE DESARROLLO MUNICIPAL	1,279,271.00	-27,922.51	1,251,348.49	0.00	1,251,348.49	1,251,348.49	0.00
10 01 01	DESAPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	531,330.40	-19,344.45	511,985.95	0.00	511,985.95	511,985.95	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	676,774.90	2,396.09	679,170.99	0.00	679,170.99	679,170.99	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	71,165.70	-10,974.15	60,191.55	0.00	60,191.55	60,191.55	0.00
<b>11</b>	<b>ORGANISMOS PUBLICOS DESCENTRALIZADOS</b>	<b>5,366,666.62</b>	<b>0.00</b>	<b>5,366,666.62</b>	<b>0.00</b>	<b>5,366,666.62</b>	<b>5,366,666.62</b>	<b>0.00</b>
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,366,666.62	0.00	5,366,666.62	0.00	5,366,666.62	5,366,666.62	0.00
11 01 01	DIF MUNICIPAL	5,366,666.62	0.00	5,366,666.62	0.00	5,366,666.62	5,366,666.62	0.00
<b>12</b>	<b>OBRA PUBLICA E INVERSION</b>	<b>26,928,234.20</b>	<b>-</b>	<b>1,000,000.00</b>	<b>453.60</b>	<b>299,863.92</b>	<b>299,863.92</b>	<b>700,136.0</b>
12 01	OBRA PUBLICA	26,928,234.20	-25,928,234.20	1,000,000.00	453.60	299,863.92	299,863.92	700,136.08
12 01 01	OBRA PUBLICA	26,928,234.20	-25,928,234.20	1,000,000.00	453.60	299,863.92	299,863.92	700,136.08
<b>13</b>	<b>DEUDA PUBLICA</b>	<b>992,266.90</b>	<b>3,293,979.38</b>	<b>4,286,246.28</b>	<b>0.00</b>	<b>4,286,246.28</b>	<b>4,190,233.92</b>	<b>0.00</b>
13 01	DEUDA PUBLICA	992,266.90	3,293,979.38	4,286,246.28	0.00	4,286,246.28	4,190,233.92	0.00
13 01 01	DEUDA PUBLICA	992,266.90	3,293,979.38	4,286,246.28	0.00	4,286,246.28	4,190,233.92	0.00
<b>14</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>188,650.00</b>	<b>-25,050.00</b>	<b>163,600.00</b>	<b>0.00</b>	<b>163,600.00</b>	<b>163,600.00</b>	<b>0.00</b>
14 03	AYUDAS	188,650.00	-25,050.00	163,600.00	0.00	163,600.00	163,600.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	188,650.00	-25,050.00	163,600.00	0.00	163,600.00	163,600.00	0.00

**TOTAL DEL GASTO: 94,108,799.32 -3,395,999.19 90,712,800.13 -1,902,81 82,482,492.59 80,309,110.89 8,230,307.6.85**