

**BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2023  
 MUNICIPAL**

| CODIGO            | DENOMINACION               | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | INGRESOS<br>PERCIBIDOS | SALDO<br>PRESUPUESTARIO | Miles \$                 |
|-------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
|                   |                            |                        |                        |                        |                         | INGRESOS POR<br>PERCIBIR |
| 00-00-000-000-000 | INGRESOS PRESUPUESTARIOS   | 11,617,454             | 17,972,904             | 13,299,942             | 4,672,962               | 5,303,903                |
| 03-00-000-000-000 | TRIBUTO SOBRE EL USO DE BI | 8,412,561              | 9,562,278              | 9,231,881              | 330,398                 | 1,833,693                |
| 03-01-000-000-000 | PATENTES Y TASAS POR DERE  | 2,426,540              | 2,519,540              | 1,974,432              | 545,108                 | 1,831,349                |
| 03-01-001-000-000 | PATENTES MUNICIPALES       | 1,167,730              | 1,167,730              | 925,873                | 241,857                 | 1,726,808                |
| 03-01-001-001-000 | PATENTES MUNICIPALES DE B  | 1,167,730              | 1,167,730              | 925,873                | 241,857                 | 1,726,808                |
| 03-01-002-000-000 | DERECHOS DE ASEO           | 291,600                | 353,600                | 322,485                | 31,115                  | 59,780                   |
| 03-01-002-001-000 | DERECHO DE ASEO EN IMPUES  | 187,100                | 249,100                | 263,421                | -14,321                 | 0                        |
| 03-01-002-002-000 | DERECHOS DE ASEO PATENTE   | 27,500                 | 27,500                 | 15,188                 | 12,312                  | 59,765                   |
| 03-01-002-003-000 | COBRO DIRECTO              | 77,000                 | 77,000                 | 43,875                 | 33,125                  | 15                       |
| 03-01-002-003-001 | DERECHO DE ASEO (OBRAS)    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 03-01-002-003-002 | DERECHOS DE ASEO DOMICILI  | 77,000                 | 77,000                 | 43,875                 | 33,125                  | 15                       |
| 03-01-003-000-000 | OTROS DERECHOS             | 965,945                | 996,945                | 726,074                | 270,871                 | 44,761                   |
| 03-01-003-001-000 | URBANIZACION Y CONSTRUCC   | 405,000                | 405,000                | 387,546                | 17,454                  | 681                      |
| 03-01-003-001-001 | URBANIZACION Y CONSTRUCC   | 405,000                | 405,000                | 387,546                | 17,454                  | 681                      |
| 03-01-003-002-000 | PERMISOS PROVISORIOS       | 165,000                | 165,000                | 73,412                 | 91,588                  | 230                      |
| 03-01-003-002-001 | PERMISOS PROVISORIOS (REN  | 165,000                | 165,000                | 73,412                 | 91,588                  | 230                      |
| 03-01-003-003-000 | PROPAGANDA                 | 184,690                | 184,690                | 27,024                 | 157,666                 | 43,355                   |
| 03-01-003-003-001 | PROPAGANDA EN GENERAL      | 164,450                | 164,450                | 4,430                  | 160,020                 | 0                        |
| 03-01-003-003-002 | PROPAGANDA (PATENTES CO    | 20,240                 | 20,240                 | 22,593                 | -2,353                  | 43,355                   |
| 03-01-003-004-000 | TRANSFERENCIAS DE VEHICU   | 126,500                | 157,500                | 156,944                | 556                     | 0                        |
| 03-01-003-999-000 | OTROS                      | 84,755                 | 84,755                 | 81,148                 | 3,607                   | 495                      |
| 03-01-003-999-001 | OTROS (ESTAMPILLAS)        | 0                      | 0                      | 0                      | 0                       | 0                        |
| 03-01-003-999-002 | OTROS (GUIA LIBRE TRANSITO | 1,265                  | 1,265                  | 0                      | 1,265                   | 0                        |
| 03-01-003-999-003 | OTROS (CEMENTERIO)         | 37,950                 | 37,950                 | 41,511                 | -3,561                  | 488                      |
| 03-01-003-999-004 | OTROS (VENTA DE BASES)     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 03-01-003-999-005 | OTROS (B.N.U.P.)           | 1,265                  | 1,265                  | 0                      | 1,265                   | 0                        |
| 03-01-003-999-006 | OTROS (AGUA POTABLE VENT   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 03-01-003-999-007 | OTROS (CONCESIONES PLAYA   | 44,275                 | 44,275                 | 39,151                 | 5,124                   | 0                        |
| 03-01-003-999-008 | OTROS (DERECHOS DE AGUA)   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 03-01-004-000-000 | DERECHOS DE EXPLOTACION    | 1,265                  | 1,265                  | 0                      | 1,265                   | 0                        |
| 03-01-004-001-000 | CONCESIONES                | 1,265                  | 1,265                  | 0                      | 1,265                   | 0                        |
| 03-02-000-000-000 | PERMISOS Y LICENCIAS       | 3,722,271              | 3,750,311              | 3,626,907              | 123,405                 | 2,344                    |
| 03-02-001-000-000 | PERMISOS DE CIRCULACION    | 3,627,946              | 3,627,946              | 3,493,458              | 134,489                 | 1,704                    |
| 03-02-001-001-000 | PERMISO CIRCULACION A BEN  | 1,360,446              | 1,360,446              | 1,310,047              | 50,400                  | 639                      |
| 03-02-001-002-000 | PERMISO CIRCULACION F.C.M. | 2,267,500              | 2,267,500              | 2,183,411              | 84,089                  | 1,065                    |
| 03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SI | 88,000                 | 116,040                | 132,536                | -16,496                 | 640                      |
| 03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SI | 88,000                 | 116,040                | 132,536                | -16,496                 | 640                      |
| 03-02-999-000-000 | OTROS                      | 6,325                  | 6,325                  | 914                    | 5,411                   | 0                        |
| 03-02-999-001-000 | OTROS (TRANSITO)           | 6,325                  | 6,325                  | 914                    | 5,411                   | 0                        |
| 03-03-000-000-000 | PARTICIPACION EN IMPUESTO  | 2,263,750              | 3,292,427              | 3,630,542              | -338,115                | 0                        |
| 05-00-000-000-000 | TRANSFERENCIAS CORRIENTE   | 4,530                  | 411,281                | 505,416                | -94,135                 | 0                        |
| 05-01-000-000-000 | TRANSFERENCIAS CORRIENTE   | 1,265                  | 1,265                  | 0                      | 1,265                   | 0                        |
| 05-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC  | 3,265                  | 410,016                | 505,416                | -95,400                 | 0                        |
| 05-03-002-000-000 | DE LA SUBDERE              | 1,000                  | 76,269                 | 173,072                | -96,803                 | 0                        |
| 05-03-002-001-000 | FORTALECIMIENTO DE GESTIO  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-002-999-000 | OTRAS TRANSFERENCIAS COR   | 1,000                  | 76,269                 | 173,072                | -96,803                 | 0                        |
| 05-03-003-000-000 | DE LA SUBSECRETARIA DE ED  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-003-002-000 | OTROS APORTES              | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-03-007-000-000 | DEL TESORO PUBLICO         | 1,265                  | 29,048                 | 29,047                 | 1                       | 0                        |
| 05-03-007-004-000 | BONIFICACION ADICIONAL N°  | 0                      | 20,179                 | 20,178                 | 1                       | 0                        |
| 05-03-007-999-000 | OTRAS TRANSFERENCIAS COR   | 1,265                  | 8,869                  | 8,869                  | 0                       | 0                        |
| 05-03-999-000-000 | DE OTRAS ENTIDADES PUBLIC  | 1,000                  | 304,699                | 303,297                | 1,402                   | 0                        |
| 05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 05-06-001-000-000 | DONACIÓN DE GOBIERNOS EX   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 06-00-000-000-000 | RENTAS DE LA PROPIEDAD     | 2,530                  | 83,269                 | 0                      | 83,269                  | 0                        |
| 06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FIN | 1,265                  | 82,004                 | 0                      | 82,004                  | 0                        |
| 06-99-000-000-000 | OTRAS RENTAS DE LA PROPIE  | 1,265                  | 1,265                  | 0                      | 1,265                   | 0                        |
| 07-00-000-000-000 | INGRESOS DE OPERACION      | 2,530                  | 2,530                  | 0                      | 2,530                   | 0                        |
| 07-01-000-000-000 | VENTA DE BIENES            | 1,265                  | 1,265                  | 0                      | 1,265                   | 0                        |
| 07-02-000-000-000 | VENTA DE SERVICIOS         | 1,265                  | 1,265                  | 0                      | 1,265                   | 0                        |
| 08-00-000-000-000 | OTROS INGRESOS CORRIENTES  | 3,124,728              | 3,956,779              | 3,257,810              | 698,968                 | 24,648                   |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2023  
 MUNICIPAL

| CODIGO            | DENOMINACION                 | Miles \$            |                     |                     |                      |                       |
|-------------------|------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|
|                   |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | INGRESOS PERCIBIDOS | SALDO PRESUPUESTARIO | INGRESOS POR PERCIBIR |
| 08-01-000-000-000 | RECUPERACIONES Y REEMBOL     | 96,140              | 96,140              | 81,607              | 14,533               | 0                     |
| 08-01-001-000-000 | REEMBOLSO ART. 4º LEY Nº 19. | 1,265               | 1,265               | 2,164               | -899                 | 0                     |
| 08-01-002-000-000 | RECUPERACIONES ART. 72º LE   | 94,875              | 94,875              | 79,444              | 15,431               | 0                     |
| 08-02-000-000-000 | MULTAS Y SANCIONES PECUNI    | 453,048             | 557,104             | 451,592             | 105,512              | 24,644                |
| 08-02-001-000-000 | MULTAS DE BENEFICIO MUNIC    | 324,265             | 324,265             | 220,379             | 103,886              | 24,375                |
| 08-02-001-001-000 | MULTAS LEY DE TRANSITO       | 70,000              | 70,000              | 83,628              | -13,628              | 143                   |
| 08-02-001-004-000 | REGISTRO DE MULTAS DE PAS    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-02-001-999-000 | MULTAS DE BENEFICIO MUNIC    | 254,265             | 254,265             | 136,752             | 117,513              | 24,232                |
| 08-02-002-000-000 | MULTAS ART.014               | 0                   | 0                   | 24,954              | -24,954              | 32                    |
| 08-02-002-002-000 | MULTA ART. 14 Nº6 INC 2º LEY | 0                   | 0                   | 24,954              | -24,954              | 32                    |
| 08-02-003-000-000 | MULTAS LEY DE ALCOHOLES-     | 6,325               | 6,325               | 345                 | 5,980                | 0                     |
| 08-02-004-000-000 | MULTAS LEY DE ALCOHOLES-     | 3,795               | 3,795               | 230                 | 3,565                | 0                     |
| 08-02-005-000-000 | REGISTRO DE MULTAS DE TRA    | 25,300              | 25,300              | 26,723              | -1,423               | 0                     |
| 08-02-006-000-000 | REGISTRO DE MULTAS DE TRA    | 82,225              | 82,225              | 119,762             | -37,537              | 32                    |
| 08-02-008-000-000 | MULTAS E INTERESES           | 11,138              | 115,194             | 59,199              | 55,995               | 206                   |
| 08-02-008-001-000 | IPC (PERMISOS DE CIRCULACI   | 5,060               | 75,060              | 42,951              | 32,109               | 205                   |
| 08-02-008-002-000 | IPC (PATENTES MUNICIPALES)   | 1,650               | 1,650               | 1,902               | -252                 | 0                     |
| 08-02-008-003-000 | OTROS IPC                    | 4,428               | 38,484              | 14,346              | 24,137               | 0                     |
| 08-02-009-000-000 | REGISTRO DE MULTAS DE PAS    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-03-000-000-000 | PARTICIPACION DEL FONDO C    | 2,466,750           | 3,176,750           | 2,676,433           | 500,317              | 0                     |
| 08-03-001-000-000 | PARTICIPACION ANUAL EN EL    | 2,466,750           | 3,176,750           | 2,676,433           | 500,317              | 0                     |
| 08-03-002-000-000 | POR MENORES INGRESOS PAR     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-04-000-000-000 | FONDOS DE TERCEROS           | 25,300              | 25,300              | 8,538               | 16,762               | 3                     |
| 08-04-001-000-000 | ARANCEL AL REGISTRO NACIO    | 25,300              | 25,300              | 8,538               | 16,762               | 3                     |
| 08-04-999-000-000 | OTROS FONDOS DE TERCEROS     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 08-99-000-000-000 | OTROS                        | 83,490              | 101,485             | 39,640              | 61,845               | 0                     |
| 08-99-001-000-000 | DEV. Y REINTEGROS NO PROV    | 7,590               | 7,590               | 11,809              | -4,219               | 0                     |
| 08-99-999-000-000 | OTROS                        | 75,900              | 93,895              | 27,831              | 66,064               | 0                     |
| 10-00-000-000-000 | VENTA DE ACTIVOS NO FINAN    | 13,915              | 13,915              | 0                   | 13,915               | 0                     |
| 10-01-000-000-000 | TERRENOS                     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 10-03-000-000-000 | VEHICULOS                    | 12,650              | 12,650              | 0                   | 12,650               | 0                     |
| 10-05-000-000-000 | MAQUINAS Y EQUIPOS           | 1,265               | 1,265               | 0                   | 1,265                | 0                     |
| 10-99-000-000-000 | OTROS ACTIVOS NO FINANCI     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-00-000-000-000 | CXC VENTAS DE ACTIVOS FIN    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 11-01-000-000-000 | VENTAS O RESCATE DE TITUL    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-00-000-000-000 | RECUPERACION DE PRESTAMO     | 26,565              | 139,336             | 115,059             | 24,277               | 3,445,563             |
| 12-09-000-000-000 | POR VENTAS A PLAZO           | 0                   | 0                   | 0                   | 0                    | 0                     |
| 12-10-000-000-000 | INGRESOS POR PERCIBIR        | 26,565              | 139,336             | 115,059             | 24,277               | 3,445,563             |
| 13-00-000-000-000 | TRANSFERENCIAS PARA GAST     | 30,095              | 117,580             | 189,777             | -72,197              | 0                     |
| 13-01-000-000-000 | DEL SECTOR PRIVADO           | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-01-001-000-000 | DE LA COMUNIDAD-PROGRAM      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-01-999-000-000 | OTRAS                        | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-000-000-000 | DE OTRAS ENTIDADES PUBLIC    | 30,095              | 117,580             | 189,777             | -72,197              | 0                     |
| 13-03-002-000-000 | DE LA SUBDERE                | 1,000               | 88,485              | 175,731             | -87,246              | 0                     |
| 13-03-002-001-000 | PROGRAMA DE MEJORAMIENT      | 0                   | 60,823              | 64,955              | -4,132               | 0                     |
| 13-03-002-001-001 | PROGRAMA MEJORAMIENTO U      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-006 | CONSTRUCCION DE AULAS, CO    | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-007 | PAVIMENTACION CALLE PABL     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-009 | CONSTRUCCION PASARELA PE     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-010 | CONSTRUCCION PASARELA PE     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-011 | CONSTRUCCION CAMARINES C     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-012 | CONSTRUCCION CIERRE PERI     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-013 | MEJORAMIENTO SEDE SOCIAL     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-014 | PROFUNDIZACION Y MANTEN      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-015 | CONSTRUCCION CIERRE PERI     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-016 | CONSTRUCCION VEREDAS CA      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-017 | REPARACION DE PAVIMENTO      | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-018 | CONSTRUCCION DEFENSAS FL     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-019 | CONSTRUCCION CAMARINES C     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-020 | CONSTRUCCION CAMARINES C     | 0                   | 0                   | 0                   | 0                    | 0                     |
| 13-03-002-001-021 | AMPLIACION Y MEJORAMIENT     | 0                   | 0                   | 0                   | 0                    | 0                     |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2023  
 MUNICIPAL

| CODIGO            | DENOMINACION                | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | INGRESOS<br>PERCIBIDOS | SALDO<br>PRESUPUESTARIO | Miles S                  |
|-------------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
|                   |                             |                        |                        |                        |                         | INGRESOS POR<br>PERCIBIR |
| 13-03-002-001-022 | MEJORAMIENTO SEDE SOCIAL    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-023 | CONSTRUCCION SEDE SOCIAL    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-024 | ADQUISICION Y COLOCACION    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-025 | MEJORAMIENTO MULTICANCH     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-026 | CONSTRUCCION CAMARINES C    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-027 | CONSTRUCCION CAMARINES C    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-028 | MEJORAMIENTO PLAZA LAS V    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-029 | BACHEOS LOCALIDAD DE HOR    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-030 | REPOSICION CIERRE PERIMETR  | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-031 | CONSTRUCCION SALA INFORM    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-001-032 | AMPLIACION AREA TECNICO P   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-002-002-000 | PROGRAMA MEJORAMIENTO D     | 0                      | 26,662                 | 26,670                 | -8                      | 0                        |
| 13-03-002-999-000 | OTRAS TRANSFERENCIAS PAR    | 1,000                  | 1,000                  | 84,105                 | -83,105                 | 0                        |
| 13-03-005-000-000 | DEL TESORO PUBLICO          | 26,565                 | 26,565                 | 14,046                 | 12,519                  | 0                        |
| 13-03-005-001-000 | PATENTES MINERAS LEY N° 19. | 26,565                 | 26,565                 | 14,046                 | 12,519                  | 0                        |
| 13-03-099-000-000 | DE OTRAS ENTIDADAE S PUBLI  | 2,530                  | 2,530                  | 0                      | 2,530                   | 0                        |
| 13-03-099-033-000 | AMPLIACION ALUMBRADO PU     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-034-000 | CONTRUCCION DE CAMARINE     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-035-000 | CONSTRUCCION DE CAMARIN     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-036-000 | CONSTRUCCION PATIOS TECH    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-037-000 | CONSTRUCCION SEDE SOCIAL    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-038-000 | CONSTRUCCION ENOCADO S      | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-039-000 | MEJORAMIENTO SEDE CENTR     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-040-000 | CONSTRUCCION VEREDAS AV.    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-041-000 | CONSTRUCCION CAPILLA LOS    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-042-000 | AMPLIACION SEDE CENTRO DE   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-043-000 | MEJORAMIENTO MULTICANCH     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-044-000 | REPARACION PASAJE LA CRUZ   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-045-000 | CONSTRUCCION PAVIMENTO P    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-046-000 | CONSTRUCCION SISTEMA DE I   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-047-000 | CONSTRUCCION SISTEMA DE I   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-048-000 | CONSTRUCCION CIERRE PERI    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-049-000 | RECARPETEO MULTICANCHA      | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-050-000 | CONSTRUUCION MULTICANCH     | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-051-000 | CONSTRUCCION SEDE MULTIP    | 0                      | 0                      | 0                      | 0                       | 0                        |
| 13-03-099-052-000 | CONSTRUCCION SISTEMA DE I   | 0                      | 0                      | 0                      | 0                       | 0                        |
| 15-00-000-000-000 | SALDO INICIAL DE CAJA       | 0                      | 3,685,936              | 0                      | 3,685,936               | 0                        |
| T O T A L         |                             | 11,617,454             | 17,972,904             | 13,299,942             | 4,672,962               | 5,303,903                |