

731408	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVO	33,040.00	-11,004.00	22,036.00	21,542.08	21,542.08	493.92	0.00	0.00	22,036.00	0.00	0.00	493.92
731411	PARTES Y REPUESTOS	52,129.80	-6,350.80	45,779.00	0.00	0.00	45,779.00	0.00	0.00	45,779.00	0.00	0.00	45,779.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	44,760.00	137,777.00	182,537.00	132,387.99	132,387.99	50,149.01	132,387.99	132,387.99	50,149.01	21,825.48	21,825.48	50,149.01
731512	SEMOVIENTES	0.00	25,230.00	25,230.00	22,700.00	22,700.00	2,530.00	22,700.00	22,700.00	2,530.00	227.00	227.00	2,530.00
731514	ACUÁTICOS	29,760.00	0.00	29,760.00	29,287.99	29,287.99	472.01	29,287.99	29,287.99	472.01	20,794.48	20,794.48	472.01
731515	PLANTAS	15,000.00	112,547.00	127,547.00	80,400.00	80,400.00	47,147.00	80,400.00	80,400.00	47,147.00	804.00	804.00	47,147.00
7501	OBRAS DE INFRAESTRUCTURA	30,217,892.63	-6,617,837.80	23,600,054.83	14,112,739.93	14,112,739.93	9,487,314.90	1,633,476.37	1,633,476.37	21,966,578.46	1,427,796.21	1,427,796.21	9,487,314.90
750105	OBRAS PÚBLICAS DE TRANSPORTE Y VIAS	8,011,777.18	735,108.50	8,746,885.68	2,355,823.63	2,355,823.63	6,391,062.05	1,325,086.66	1,325,086.66	7,421,799.02	1,185,852.66	1,185,852.66	6,391,062.05
750107	CONSTRUCCIONES Y EDIFICACIONES	16,614,751.40	-4,903,169.95	11,711,581.45	10,987,704.74	10,987,704.74	723,876.71	33,566.09	33,566.09	11,678,015.36	10,338.22	10,338.22	723,876.71
750109	CONSTRUCCIONES AGROPECUARIAS	0.00	57,574.54	57,574.54	57,574.54	57,574.54	0.00	19,029.91	19,029.91	38,544.63	19,029.91	19,029.91	0.00
750199	OTRAS OBRAS DE INFRAESTRUCTURA	5,591,364.05	-2,507,350.89	3,084,013.16	711,637.02	711,637.02	2,372,376.14	255,793.71	255,793.71	2,828,219.45	212,575.42	212,575.42	2,372,376.14
7505	MANTENIMIENTO Y REPARACIONES	522,392.12	153,975.75	676,367.87	406,634.08	406,634.08	269,733.79	370,047.54	370,047.54	306,320.33	315,583.12	315,583.12	269,733.79
750501	EN OBRAS DE INFRAESTRUCTURA	522,392.12	153,975.75	676,367.87	406,634.08	406,634.08	269,733.79	370,047.54	370,047.54	306,320.33	315,583.12	315,583.12	269,733.79
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	33,000.00	-10,000.00	23,000.00	4,793.61	4,793.61	18,206.39	4,743.61	4,743.61	18,256.39	4,743.61	4,743.61	18,206.39
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PE	33,000.00	-10,000.00	23,000.00	4,793.61	4,793.61	18,206.39	4,743.61	4,743.61	18,256.39	4,743.61	4,743.61	18,206.39
7702	SEGUROS, COSTAS FINANCIERAS Y OTROS GASTOS	1,600.00	40,000.00	41,600.00	54.88	54.88	41,545.12	54.88	54.88	41,545.12	9.79	9.79	41,545.12
770201	SEGUROS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
770206	COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZA	1,600.00	0.00	1,600.00	54.88	54.88	1,545.12	54.88	54.88	1,545.12	9.79	9.79	1,545.12
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	3,092,534.93	-176,577.24	2,915,957.69	1,141,107.61	1,141,107.61	1,774,850.08	1,051,024.25	1,051,024.25	1,864,933.44	977,354.18	977,354.18	1,774,850.08
780101	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	0.00	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00
780102	ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	3,092,534.93	-234,077.24	2,858,457.69	1,141,107.61	1,141,107.61	1,717,350.08	1,051,024.25	1,051,024.25	1,807,433.44	977,354.18	977,354.18	1,717,350.08
7802	TRANSFERENCIAS DE INVERSIÓN AL SECTOR PRIVADO	80,000.00	58,772.80	138,772.80	73,055.20	73,055.20	65,717.60	73,055.20	73,055.20	65,717.60	0.00	0.00	65,717.60
780204	AL SECTOR PRIVADO NO FINANCIERO	80,000.00	58,772.80	138,772.80	73,055.20	73,055.20	65,717.60	73,055.20	73,055.20	65,717.60	0.00	0.00	65,717.60
8401	BIENES MUEBLES	925,431.77	1,181,615.34	2,107,047.11	1,563,648.05	1,563,648.05	543,399.06	784,495.85	784,495.85	1,322,551.26	192,640.19	192,640.19	543,399.06
840103	MOBILIARIOS	37,692.60	2,250.07	39,942.67	29,735.27	29,735.27	10,207.40	3,789.00	3,789.00	36,153.67	155.62	155.62	10,207.40
840104	MAQUINARIAS Y EQUIPOS	509,396.67	1,183,382.70	1,692,779.37	1,380,705.93	1,380,705.93	312,073.44	629,370.74	629,370.74	1,063,408.63	44,416.24	44,416.24	312,073.44
840105	VEHÍCULOS	31,000.00	203,269.42	234,269.42	147,728.00	147,728.00	86,541.42	147,728.00	147,728.00	86,541.42	147,728.00	147,728.00	86,541.42
840106	HERRAMIENTAS	40,210.00	-28,561.00	11,649.00	2,298.83	2,298.83	9,350.17	2,298.83	2,298.83	9,350.17	298.41	298.41	9,350.17
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	183,909.27	-66,262.25	117,647.02	3,180.02	3,180.02	114,467.00	1,309.28	1,309.28	116,337.74	41.92	41.92	114,467.00
840111	PARTES Y REPUESTOS	123,223.23	-112,463.60	10,759.63	0.00	0.00	10,759.63	0	0	10,759.63	0	0	10,759.63
8403	EXPROPIACIONES DE BIENES	300,000.00	-70,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00
840301	TERRENOS	300,000.00	-70,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00
9602	DEUDA INTERNA	2,416,314.13	0	2,416,314.13	143,158.51	143,158.51	2,273,155.62	143,158.51	143,158.51	2,273,155.62	143,158.51	143,158.51	2,273,155.62
960201	AL SECTOR PÚBLICO FINANCIERO	259,106.09	0.00	259,106.09	143,158.51	143,158.51	115,947.58	143,158.51	143,158.51	115,947.58	143,158.51	143,158.51	115,947.58
960204	AL SECTOR PRIVADO NO FINANCIERO	2,157,208.04	0.00	2,157,208.04	0.00	0.00	2,157,208.04	0.00	0.00	2,157,208.04	0.00	0.00	2,157,208.04
9701	DEUDA FLOTANTE	0.00	4,254,843.39	4,254,843.39	4,250,844.89	4,250,844.89	3,998.50	4,250,844.89	4,250,844.89	3,998.50	4,250,844.89	4,250,844.89	3,998.50
970101	DE CUENTAS POR PAGAR	0.00	4,254,843.39	4,254,843.39	4,250,844.89	4,250,844.89	3,998.50	4,250,844.89	4,250,844.89	3,998.50	4,250,844.89	4,250,844.89	3,998.50
	Totales=>	51,330,449.73	0	51,330,449.73	27,775,549.98	27,775,549.98	23,554,899.75	12,834,869.93	12,834,869.93	38,495,579.80	11,006,210.07	11,006,210.07	23,554,899.75

Resumen Financiamiento

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