

2120201004000000000000000046410070611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y E	180,000.00	-	-	34,952.00	-	214,952.00	-	-	-	-	-
212020100400000000000000000047323010611223000000	PRODUCTOS METÁLICOS Y PAQUETES DE	6,375,000.00	-	-	-	6,375,000.00	-	-	-	-	-	-
212020100600000000000000000061143000611223000000	COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO;	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-
21202010080000000000000000008532000611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	2,000,000.00	-	-	-	-	2,000,000.00	-	1,942,080.00	97.10	1,942,080.00	97.10
212020200200000000000000000023813020611223000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	1,500,000.00	-	-	-	-	1,500,000.00	-	1,428,420.00	95.23	1,428,420.00	95.23
212020200300000000000000000035442030611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	4,500,000.00	-	-	-	3,586,711.00	-	913,289.00	842,000.00	92.19	842,000.00	92.19
212020200500000000000000000054710000611223000000	CONSTRUCCIÓN Y SERVICIOS DE LA CONS	12,500,000.00	-	-	-	-	12,500,000.00	-	12,343,870.00	98.75	12,343,870.00	98.75
212020200500000000000000000054730000611223000000	CONSTRUCCIÓN Y SERVICIOS DE LA CONS	5,000,000.00	3,000,000.00	-	-	-	8,000,000.00	-	7,995,872.00	99.95	7,995,872.00	99.95
21202020070000000000000000000071599000631210000000	SERVICIOS FINANCIEROS Y SERVICIOS CONI	100,000.00	-	-	-	-	100,000.00	-	30,861.20	30.86	30,861.20	30.86
2120202008000000000000000000084131000631210000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	3,500,000.00	-	-	-	-	3,500,000.00	-	3,129,630.00	84.58	3,129,630.00	84.58
2120202008000000000000000000087110010611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	-	2,258,200.00	-	6,029,091.00	-	-	8,287,291.00	8,287,291.00	100.00	-	-
2120202008000000000000000000087110010631210000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	-	3,741,809.85	-	-	-	-	3,741,809.85	3,741,360.00	99.99	-	-
2120202008000000000000000000087130000611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	25,500,000.00	2,000,000.00	-	1,057,620.00	-	-	28,557,620.00	28,557,620.00	100.00	23,300,200.00	81.59
2120202008000000000000000000087156020611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-
2120202008000000000000000000087240010611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	14,643,503.00	2,000,000.00	-	-	-	-	16,643,503.00	13,969,410.00	83.93	-	-
2120202008000000000000000000089122020611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	300,000.00	-	-	443,750.00	-	-	743,750.00	743,750.00	100.00	743,750.00	100.00
212020200900000000000000000009449000611223000000	SERVICIOS PARA LA COMUNIDAD, SOCIALES	3,300,000.00	-	-	-	-	-	3,300,000.00	2,580,000.00	78.18	3,300,000.00	78.18
2320201002000000000220106935120020610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	2,000,000.00	-	-	-	728,200.00	-	1,271,800.00	-	-	-	-
2320201003000000000220106932128070631210000000	OTROS BIENES TRANSPORTABLES (EXCEPT	70,000.00	-	-	-	-	-	70,000.00	-	-	-	-
2320201003000000000220106932128980611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	60,000.00	-	-	580,200.00	-	-	640,200.00	-	-	-	-
2320201003000000000220106932210010611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	4,835,000.00	432,000.00	-	-	-	-	5,267,000.00	-	-	-	-
2320201003000000000220106935140050611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	240,000.00	-	-	-	-	-	240,000.00	-	-	-	-
2320201003000000000220106935420060611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	55,000.00	-	-	45,000.00	-	-	100,000.00	-	-	-	-
2320201003000000000220106936920040610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	-	-	103,000.00	-	-	103,000.00	-	-	-	-
2320201003000000000220106938140350611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	2,850,000.00	-	-	4,713,640.00	-	-	7,563,640.00	7,563,640.00	100.00	-	-
2320201003000000000220106938150060610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	574,850.00	-	-	-	574,850.00	-	-	-	-	-	-
2320201003000000000220106938240040611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	1,000,000.00	-	-	3,398,240.00	-	-	4,398,240.00	4,398,240.00	100.00	4,398,240.00	100.00
2320201003000000000220106938440020610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	20,000,000.00	-	-	-	4,858,126.00	15,141,874.00	4,313,750.00	28.49	-	-
2320201003000000000220106938440080610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	780,000.00	-	-	-	370,405.00	-	409,595.00	398,650.00	97.33	-	-
2320201003000000000220106938440110610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	70,000.00	-	-	882,000.00	-	-	952,000.00	952,000.00	100.00	-	-
2320201003000000000220106938440140610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	-
2320201003000000000220106938440160610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	2,130,000.00	-	-	5,262,924.87	-	-	7,392,924.87	12,251,050.00	100.00	-	-
2320201003000000000220106938440980610023020000	OTROS BIENES TRANSPORTABLES (EXCEPT	525,000.00	-	-	1,515,255.00	-	-	2,040,255.00	2,040,255.00	100.00	-	-
2320201003000000000220106938550010611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	319,000.00	-	-	-	-	-	319,000.00	-	-	-	-
2320201003000000000220106938550010611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	298,000.00	-	-	-	-	-	298,000.00	-	-	-	-
2320201003000000000220106938590070611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	878,000.00	-	-	-	-	-	878,000.00	-	-	-	-
2320201003000000000220106938590080611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	30,000,000.00	-	-	-	-	30,000,000.00	19,936,070.00	66.45	-	-
2320201003000000000220106938590110611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	950,000.00	-	-	-	882,000.00	-	68,000.00	-	-	-	-
2320201003000000000220106938911030611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-
2320201004000000000220106943922020610023020000	PRODUCTOS METÁLICOS Y PAQUETES DE	570,000.00	-	-	-	570,000.00	-	-	-	-	-	-
2320201004000000000220106948232060611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y E	90,000.00	-	-	-	-	-	90,000.00	-	-	-	-
232020100900000000022010429699000611223000000	SERVICIOS PARA LA COMUNIDAD, SOCIALES	2,175,000.00	-	-	-	-	-	2,175,000.00	-	-	-	-
2320202006000000000220102964114000610023020000	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE	18,500,000.00	10,000,000.00	-	-	8,868,235.00	-	19,631,765.00	11,980,000.00	61.02	11,980,000.00	61.02
2320202006000000000220107563391000631210000000	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE	9,963,333.00	10,000,000.00	-	-	-	-	19,963,333.00	17,702,400.00	88.67	15,900,000.00	79.65
232020200800000000022010158399000611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	-	3,000,000.00	-	-	-	-	3,000,000.00	2,200,000.00	73.33	-	-
2320202008000000000220107389121970610023020000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	13,745,120.00	-	-	756,355.00	-	-	14,501,475.00	14,501,355.00	100.00	14,501,355.00	100.00
2320202009000000000220107392919000610023020000	SERVICIOS PARA LA COMUNIDAD, SOCIALES	500,000.00	-	-	-	-	-	500,000.00	231,000.00	46.20	231,000.00	46.20
232020200900000000022010759629000611223000000	SERVICIOS PARA LA COMUNIDAD, SOCIALES	10,036,667.00	4,000,000.00	-	-	-	-	14,036,667.00	11,971,400.00	85.29	-	-

EJECUCION/ OBLIGACION	% DE OBLIGACIONES	RECAUDO	DISPONIBLE	% DISPONIBLE
280,492,217.24	86.69	280,492,217.24	43,056,276.48	13.31
528,600.00	73.42	528,600.00	191,400.00	26.58
12,690,000.00	79.74	12,690,000.00	3,223,333.00	20.26
144,206,961.00	78.62	144,206,961.00	39,213,265.00	21.38
-	-	-	-	-
1,971,660.91	82.15	1,971,660.91	428,339.09	17.85
13,941,809.85	100.00	13,941,809.85	-	-
107,153,124.87	100.00	107,153,124.87	-	-
EJECUCION/ OBLIGACION	% DE OBLIGACIONES	PAGOS	DISPONIBLE	% DISPONIBLE
14,437,491.20	4.46	14,437,491.20	70,073,752.52	21.66
-	-	-	2,000.00	0.04
-	-	-	1,400.00	0.01
-	-	-	2,295,000.00	100.00
-	-	-	5,982.00	2.99
-	-	-	220.00	0.07
-	-	-	6,353.00	3.31
-	-	-	6,494.00	4.73
-	-	-	4,952.00	4.95
-	-	-	510,000.00	100.00
-	-	-	102,000.00	100.00
-	-	-	522,500.00	100.00
-	-	-	20,000.00	100.00
-	-	-	34,230.00	1.10
-	-	-	291,144.00	8.10
-	-	-	-	-
-	-	-	95,668.00	100.00
-	-	-	74.00	0.02
-	-	-	500,000.00	100.00
-	-	-	171,900.00	100.00
-	-	-	19,690.00	32.82
-	-	-	150,000.00	100.00
-	-	-	13,900.00	0.28
-	-	-	19,050.00	0.64
-	-	-	139,000.00	100.00
-	-	-	11,000.00	100.00
-	-	-	1,358.00	0.75
-	-	-	50,660.00	2.98
-	-	-	434,155.00	43.42
-	-	-	8,730.00	0.87
-	-	-	3,411.00	6.82
-	-	-	166,760.00	41.69
-	-	-	569,360.00	17.89
-	-	-	10,770.00	7.18
-	-	-	305,000.00	100.00
-	-	-	36,072.00	4.01
-	-	-	20,000.00	100.00
-	-	-	680,000.00	100.00
-	-	-	1,895.00	0.76
-	-	-	5,016.00	0.17
-	-	-	42,000.00	100.00
-	-	-	400.00	0.04
-	-	-	-	-
-	-	-	106,250.00	1.75
-	-	-	350,000.00	100.00
-	-	-	4,300,000.00	100.00
-	-	-	343,980.00	100.00
-	-	-	270,000.00	100.00
-	-	-	119,000.00	100.00
-	-	-	897.00	2.24
-	-	-	122,000.00	100.00
-	-	-	75,000.00	100.00
-	-	-	555,000.00	100.00
-	-	-	244,000.00	100.00
-	-	-	796.00	0.10
-	-	-	10,000.00	100.00
-	-	-	50,000.00	100.00
-	-	-	275,000.00	100.00
-	-	-	24,000.00	100.00
-	-	-	2,695,000.00	100.00
-	-	-	694,550.00	100.00

-	-	-	214,952.00	100.00
-	-	-	-	-
-	-	-	-	-
-	-	-	57,920.00	2.90
-	-	-	71,580.00	4.77
-	-	-	71,289.00	7.81
-	-	-	156,130.00	1.25
-	-	-	4,128.00	0.05
30,861.20	30.86	30,861.20	69,138.80	69.14
3,129,630.00	84.58	3,129,630.00	570,370.00	15.42
-	-	-	-	-
-	-	-	449.85	0.01
3,427,200.00	12.00	3,427,200.00	-	-
-	-	-	-	-
-	-	-	2,674,093.00	16.07
-	-	-	-	-
-	-	-	-	-
-	-	-	720,000.00	21.82
-	-	-	1,271,800.00	100.00
-	-	-	70,000.00	100.00
-	-	-	640,200.00	100.00
-	-	-	5,267,000.00	100.00
-	-	-	240,000.00	100.00
-	-	-	100,000.00	100.00
-	-	-	103,000.00	100.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	10,828,124.00	71.51
-	-	-	10,945.00	2.67
-	-	-	-	-
-	-	-	2,000,000.00	100.00
-	-	-	0.87	0.00
-	-	-	-	-
-	-	-	319,000.00	100.00
-	-	-	298,000.00	100.00
-	-	-	878,000.00	100.00
-	-	-	10,063,930.00	33.55
-	-	-	68,000.00	100.00
-	-	-	500,000.00	100.00
-	-	-	-	-
-	-	-	90,000.00	100.00
-	-	-	2,175,000.00	100.00
-	-	-	7,651,765.00	38.98
7,618,800.00	38.16	7,618,800.00	2,260,933.00	11.33
-	-	-	800,000.00	26.67
-	-	-	120.00	0.00
231,000.00	46.20	231,000.00	269,000.00	53.80
-	-	-	2,065,267.00	14.71