

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/Nov./2025

Objeto del Gasto	Concepto	Aprobado	Presupuesto Vigente		Comprometido	Presupuesto Disponible		No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
			Al 30/nov./2025			para Comprometer	Devengado					Pagar Deuda
1000	SERVICIOS PERSONALES	\$144,656,163.18	\$7,426,478.58	\$152,082,641.76	\$10,751,807.94	\$34,849,049.66	\$10,751,807.94	\$0.00	\$141,330,833.82	\$10,755,395.10	\$10,753,003.66	-\$1,195.72
1100	REMUNERACIONES AL PERSONAL	\$118,480,496.29	\$3,552,220.72	\$122,032,717.01	\$9,425,426.16	\$17,287,069.56	\$9,425,426.16	\$0.00	\$112,607,290.85	\$9,425,426.16	\$9,425,426.16	\$0.00
1110	Dietas	\$5,856,743.22	\$245,756.00	\$6,102,499.22	\$481,640.10	\$740,239.36	\$481,640.10	\$0.00	\$5,620,859.12	\$481,640.10	\$481,640.10	\$0.00
1111	Dietas	\$5,856,743.22	\$245,756.00	\$6,102,499.22	\$481,640.10	\$740,239.36	\$481,640.10	\$0.00	\$5,620,859.12	\$481,640.10	\$481,640.10	\$0.00
1130	Sueldos base al personal por concepto de	\$112,623,753.07	\$3,306,464.72	\$115,930,217.79	\$8,943,786.00	\$16,546,830.20	\$8,943,786.00	\$0.00	\$106,986,431.73	\$8,943,786.00	\$8,943,786.00	\$0.00
1131	Sueldos base al personal por concepto de	\$112,623,753.07	\$3,306,464.72	\$115,930,217.79	\$8,943,786.00	\$16,546,830.20	\$8,943,786.00	\$0.00	\$106,986,431.73	\$8,943,786.00	\$8,943,786.00	\$0.00
1200	Remuneraciones al personal	\$5,000,000.00	\$1,024,187.96	\$6,024,187.96	\$519,814.23	\$1,706,937.65	\$519,814.23	\$0.00	\$5,504,373.73	\$519,814.23	\$519,814.23	\$0.00
1210	Honorarios asimilables a sueldos	\$5,000,000.00	\$1,024,187.96	\$6,024,187.96	\$519,814.23	\$1,706,937.65	\$519,814.23	\$0.00	\$5,504,373.73	\$519,814.23	\$519,814.23	\$0.00
1211	Honorarios asimilables a sueldos	\$5,000,000.00	\$1,024,187.96	\$6,024,187.96	\$519,814.23	\$1,706,937.65	\$519,814.23	\$0.00	\$5,504,373.73	\$519,814.23	\$519,814.23	\$0.00
1300	REMUNERACIONES ADICIONALES	\$18,785,609.89	-\$3,140.92	\$18,782,468.97	\$468,334.29	\$15,950,040.26	\$468,334.29	\$0.00	\$18,314,134.68	\$471,921.45	\$469,530.01	-\$1,195.72
1310	Primas por años de servicio	\$0.00	\$246,099.55	\$246,099.55	\$104,524.80	\$3,000.00	\$104,524.80	\$0.00	\$141,574.75	\$104,524.80	\$104,524.80	\$0.00
1311	Primas por años de servicio	\$0.00	\$246,099.55	\$246,099.55	\$104,524.80	\$3,000.00	\$104,524.80	\$0.00	\$141,574.75	\$104,524.80	\$104,524.80	\$0.00

1320	Primas de vacaciones, dom	\$18,219,440.23	-\$490,697.67	\$17,728,742.56	\$356,635.95	\$15,295,220.96	\$356,635.95	\$0.00	\$17,372,106.61	\$360,223.11	\$357,831.67	-\$1,195.72
1321	Primas de vacaciones	\$2,153,864.44	\$45,015.73	\$2,198,880.17	\$235,902.75	\$523,947.90	\$235,902.75	\$0.00	\$1,962,977.42	\$239,489.91	\$237,098.47	-\$1,195.72
1322	Primas dominical	\$554,586.00	\$182,033.78	\$736,619.78	\$54,788.27	\$193,430.10	\$54,788.27	\$0.00	\$681,831.51	\$54,788.27	\$54,788.27	\$0.00
1323	Gratificación de fin de año	\$15,510,989.79	-\$717,747.18	\$14,793,242.61	\$65,944.93	\$14,577,842.90	\$65,944.93	\$0.00	\$14,727,297.68	\$65,944.93	\$65,944.93	\$0.00
1330	Horas extraordinarias	\$566,169.68	\$241,457.20	\$807,626.88	\$7,173.54	\$251,819.30	\$7,173.54	\$0.00	\$800,453.32	\$7,173.54	\$7,173.54	\$0.00
1331	Horas extraordinarias	\$1,212.66	\$0.00	\$1,212.66	\$0.00	\$1,212.66	\$0.00	\$0.00	\$1,212.66	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso	\$564,957.00	\$241,457.20	\$806,414.20	\$7,173.54	\$250,606.64	\$7,173.54	\$0.00	\$799,240.66	\$7,173.54	\$7,173.54	\$0.00
1500	OTRAS PRESTACIONES SC	\$584,580.00	\$1,338,200.87	\$1,922,780.87	\$16,365.56	\$119,481.89	\$16,365.56	\$0.00	\$1,906,415.31	\$16,365.56	\$16,365.56	\$0.00
1510	Cuotas para el fondo de aho	\$0.00	\$5,688.80	\$5,688.80	\$0.00	\$5,688.80	\$0.00	\$0.00	\$5,688.80	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de aho	\$0.00	\$5,688.80	\$5,688.80	\$0.00	\$5,688.80	\$0.00	\$0.00	\$5,688.80	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$510,000.00	\$1,332,512.07	\$1,842,512.07	\$16,365.56	\$39,212.89	\$16,365.56	\$0.00	\$1,826,146.51	\$16,365.56	\$16,365.56	\$0.00
1521	Indemnizaciones	\$510,000.00	\$1,332,512.07	\$1,842,512.07	\$16,365.56	\$39,212.89	\$16,365.56	\$0.00	\$1,826,146.51	\$16,365.56	\$16,365.56	\$0.00
1590	Otras prestaciones sociales	\$74,580.00	\$0.00	\$74,580.00	\$0.00	\$74,580.00	\$0.00	\$0.00	\$74,580.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES P	\$74,580.00	\$0.00	\$74,580.00	\$0.00	\$74,580.00	\$0.00	\$0.00	\$74,580.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SE	\$1,805,477.00	\$1,515,009.95	\$3,320,486.95	\$321,867.70	\$185,520.50	\$321,867.70	\$0.00	\$2,998,619.25	\$321,867.70	\$321,867.70	\$0.00
1710	Estímulos	\$1,805,477.00	\$1,515,009.95	\$3,320,486.95	\$321,867.70	\$185,520.50	\$321,867.70	\$0.00	\$2,998,619.25	\$321,867.70	\$321,867.70	\$0.00

1711	Estimulos	\$1,805,477.00	\$1,515,009.95	\$3,320,486.95	\$321,867.70	\$185,520.50	\$321,867.70	\$0.00	\$2,998,619.25	\$321,867.70	\$321,867.70	\$0.00
2000	MATERIALES Y SUMINISTROS	\$60,445,413.31	\$4,130,798.34	\$64,576,211.65	\$2,998,116.23	\$24,198,709.71	\$2,998,116.23	\$0.00	\$61,578,095.42	\$2,975,290.73	\$3,546,268.57	-\$548,152.34
2100	Materiales de administraci	\$7,439,743.84	-\$22,981.22	\$7,416,762.62	\$377,394.12	\$4,034,061.36	\$377,394.12	\$0.00	\$7,039,368.50	\$354,684.62	\$404,897.62	-\$27,503.50
2110	Materiales, utiles y equipos	\$2,952,157.00	-\$522,127.10	\$2,430,029.90	\$58,292.26	\$1,828,336.17	\$58,292.26	\$0.00	\$2,371,737.64	\$58,292.26	\$63,323.26	-\$6,031.00
2111	Materiales, utiles y equipos	\$2,952,157.00	-\$522,127.10	\$2,430,029.90	\$58,292.26	\$1,828,336.17	\$58,292.26	\$0.00	\$2,371,737.64	\$58,292.26	\$63,323.26	-\$6,031.00
2120	Materiales y utiles de impre	\$1,051,105.00	-\$19,241.34	\$1,031,863.66	\$25,771.06	\$670,648.49	\$25,771.06	\$0.00	\$1,006,092.60	\$25,771.06	\$25,771.06	\$0.00
2121	Materiales y utiles de impre	\$1,051,105.00	-\$19,241.34	\$1,031,863.66	\$25,771.06	\$670,648.49	\$25,771.06	\$0.00	\$1,006,092.60	\$25,771.06	\$25,771.06	\$0.00
2140	Materiales, utiles y equipos	\$1,160,017.00	\$438,408.85	\$1,598,425.85	\$74,725.00	\$700,663.27	\$74,725.00	\$0.00	\$1,523,700.85	\$74,725.00	\$74,725.00	\$0.00
2141	Materiales, utiles y equipos	\$1,160,017.00	\$438,408.85	\$1,598,425.85	\$74,725.00	\$700,663.27	\$74,725.00	\$0.00	\$1,523,700.85	\$74,725.00	\$74,725.00	\$0.00
2150	Material impreso e informac	\$951,100.00	\$347,669.38	\$1,298,769.38	\$148,965.80	\$243,670.39	\$148,965.80	\$0.00	\$1,149,803.58	\$148,965.80	\$194,147.80	-\$45,182.00
2151	Material impreso e informac	\$951,100.00	\$347,669.38	\$1,298,769.38	\$148,965.80	\$243,670.39	\$148,965.80	\$0.00	\$1,149,803.58	\$148,965.80	\$194,147.80	-\$45,182.00
2160	Material de limpieza	\$959,517.84	-\$105,331.02	\$854,186.82	\$62,094.00	\$399,089.01	\$62,094.00	\$0.00	\$792,092.82	\$39,384.50	\$39,384.50	\$22,709.50
2161	Material de limpieza	\$959,517.84	-\$105,331.02	\$854,186.82	\$62,094.00	\$399,089.01	\$62,094.00	\$0.00	\$792,092.82	\$39,384.50	\$39,384.50	\$22,709.50
2170	Materiales y utiles de ense	\$261,647.00	-\$145,196.00	\$116,451.00	\$0.00	\$112,164.02	\$0.00	\$0.00	\$116,451.00	\$0.00	\$0.00	\$0.00
2171	Materiales y utiles de ense	\$261,647.00	-\$145,196.00	\$116,451.00	\$0.00	\$112,164.02	\$0.00	\$0.00	\$116,451.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e	\$104,200.00	-\$17,163.99	\$87,036.01	\$7,546.00	\$79,490.01	\$7,546.00	\$0.00	\$79,490.01	\$7,546.00	\$7,546.00	\$0.00

2181	Materiales para el registro e	\$104,200.00	-\$17,163.99	\$87,036.01	\$7,546.00	\$79,490.01	\$7,546.00	\$0.00	\$79,490.01	\$7,546.00	\$7,546.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,904,378.00	\$712,246.73	\$2,616,623.73	\$38,866.05	\$1,247,246.62	\$38,866.05	\$0.00	\$2,577,757.68	\$38,750.05	\$42,738.05	-\$3,872.00
2210	Productos alimenticios para	\$1,844,478.00	\$714,382.90	\$2,558,860.90	\$38,866.05	\$1,202,420.09	\$38,866.05	\$0.00	\$2,519,994.85	\$38,750.05	\$42,738.05	-\$3,872.00
2211	Productos alimenticios para	\$926,200.00	\$76,300.48	\$1,002,500.48	\$19,290.55	\$682,157.26	\$19,290.55	\$0.00	\$983,209.93	\$19,290.55	\$20,130.55	-\$840.00
2212	Alimentación en eventos de	\$587,778.00	\$865,399.03	\$1,453,177.03	\$19,575.50	\$417,079.44	\$19,575.50	\$0.00	\$1,433,601.53	\$19,459.50	\$22,607.50	-\$3,032.00
2213	ALIMENTACIÓN EN PROGR	\$330,500.00	-\$227,316.61	\$103,183.39	\$0.00	\$103,183.39	\$0.00	\$0.00	\$103,183.39	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para	\$23,600.00	-\$2,143.47	\$21,456.53	\$0.00	\$12,006.53	\$0.00	\$0.00	\$21,456.53	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para	\$23,600.00	-\$2,143.47	\$21,456.53	\$0.00	\$12,006.53	\$0.00	\$0.00	\$21,456.53	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de	\$36,300.00	\$6.30	\$36,306.30	\$0.00	\$32,820.00	\$0.00	\$0.00	\$36,306.30	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de	\$36,300.00	\$6.30	\$36,306.30	\$0.00	\$32,820.00	\$0.00	\$0.00	\$36,306.30	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATE	\$824,100.00	-\$90,618.55	\$833,481.45	\$570.05	\$888,454.90	\$570.05	\$0.00	\$832,911.40	\$570.05	\$570.05	\$0.00
2310	Productos alimenticios, agro	\$350,000.00	-\$78,461.00	\$271,539.00	\$0.00	\$271,539.00	\$0.00	\$0.00	\$271,539.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agro	\$350,000.00	-\$78,461.00	\$271,539.00	\$0.00	\$271,539.00	\$0.00	\$0.00	\$271,539.00	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos	\$20,000.00	-\$18,502.00	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00
2321	INSUMOS TEXTILES ADQUI	\$20,000.00	-\$18,502.00	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e	\$24,100.00	-\$4,358.50	\$19,741.50	\$0.00	\$19,741.50	\$0.00	\$0.00	\$19,741.50	\$0.00	\$0.00	\$0.00

2331	PRODUCTOS DE PAPEL, C	\$24,100.00	-\$4,358.50	\$19,741.50	\$0.00	\$19,741.50	\$0.00	\$0.00	\$19,741.50	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, p	\$10,000.00	\$25,166.95	\$35,166.95	\$570.05	\$10,140.00	\$570.05	\$0.00	\$34,596.90	\$570.05	\$570.05	\$0.00
2371	PRODUCTOS DE CUERO, C	\$10,000.00	\$25,166.95	\$35,166.95	\$570.05	\$10,140.00	\$570.05	\$0.00	\$34,596.90	\$570.05	\$570.05	\$0.00
2390	Otros productos adquiridos	\$520,000.00	-\$14,464.00	\$505,536.00	\$0.00	\$505,536.00	\$0.00	\$0.00	\$505,536.00	\$0.00	\$0.00	\$0.00
2391	OTROS PRODUCTOS ADQ	\$520,000.00	-\$14,464.00	\$505,536.00	\$0.00	\$505,536.00	\$0.00	\$0.00	\$505,536.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS	\$9,779,442.90	-\$12,669.89	\$9,766,773.10	\$183,453.87	\$6,682,640.98	\$183,453.87	\$0.00	\$9,583,319.23	\$183,453.87	\$200,418.99	-\$16,965.12
2410	Productos minerales no me	\$0.00	\$23,423.39	\$23,423.39	\$0.00	\$12,270.00	\$0.00	\$0.00	\$23,423.39	\$0.00	\$0.00	\$0.00
2411	Productos minerales no me	\$0.00	\$23,423.39	\$23,423.39	\$0.00	\$12,270.00	\$0.00	\$0.00	\$23,423.39	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de co	\$1,920,000.00	\$1,048,674.77	\$2,968,674.77	\$0.00	\$1,709,305.84	\$0.00	\$0.00	\$2,968,674.77	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de co	\$1,920,000.00	\$1,048,674.77	\$2,968,674.77	\$0.00	\$1,709,305.84	\$0.00	\$0.00	\$2,968,674.77	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de ye	\$32,760.00	\$55,822.48	\$88,582.48	\$0.00	\$13,656.00	\$0.00	\$0.00	\$88,582.48	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de ye	\$32,760.00	\$55,822.48	\$88,582.48	\$0.00	\$13,656.00	\$0.00	\$0.00	\$88,582.48	\$0.00	\$0.00	\$0.00
2440	Madera y productos de mad	\$80,000.00	-\$4,431.84	\$75,568.16	\$0.00	\$34,639.04	\$0.00	\$0.00	\$75,568.16	\$0.00	\$0.00	\$0.00
2441	Madera y productos de mad	\$80,000.00	-\$4,431.84	\$75,568.16	\$0.00	\$34,639.04	\$0.00	\$0.00	\$75,568.16	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$6,129.99	\$16,129.99	\$1,500.00	\$12,730.00	\$1,500.00	\$0.00	\$14,629.99	\$1,500.00	\$1,500.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$6,129.99	\$16,129.99	\$1,500.00	\$12,730.00	\$1,500.00	\$0.00	\$14,629.99	\$1,500.00	\$1,500.00	\$0.00

2460	Material eléctrico y electrónica	\$6,520,662.90	-\$1,718,968.42		\$4,801,694.48	\$145,003.44	\$3,985,906.42	\$145,003.44	\$0.00	\$4,656,691.04	\$145,003.44	\$151,405.43	-\$6,401.99
2461	Material eléctrico y electrónica	\$6,520,662.90	-\$1,718,968.42		\$4,801,694.48	\$145,003.44	\$3,985,906.42	\$145,003.44	\$0.00	\$4,656,691.04	\$145,003.44	\$151,405.43	-\$6,401.99
2470	Artículos metálicos para la cirugía	\$18,000.00	\$387,151.65		\$405,151.65	\$2,718.20	\$84,137.71	\$2,718.20	\$0.00	\$402,433.45	\$2,718.20	\$10,337.89	-\$7,619.69
2471	Artículos metálicos para la cirugía	\$18,000.00	\$387,151.65		\$405,151.65	\$2,718.20	\$84,137.71	\$2,718.20	\$0.00	\$402,433.45	\$2,718.20	\$10,337.89	-\$7,619.69
2480	Materiales complementarios	\$55,000.00	\$120,050.75		\$175,050.75	\$1,363.72	\$71,904.33	\$1,363.72	\$0.00	\$173,687.03	\$1,363.72	\$1,363.72	\$0.00
2481	Materiales complementarios	\$55,000.00	\$120,050.75		\$175,050.75	\$1,363.72	\$71,904.33	\$1,363.72	\$0.00	\$173,687.03	\$1,363.72	\$1,363.72	\$0.00
2490	Otros materiales y artículos	\$1,143,020.00	\$69,477.43		\$1,212,497.43	\$32,868.51	\$750,091.64	\$32,868.51	\$0.00	\$1,179,628.92	\$32,868.51	\$35,811.95	-\$2,943.44
2491	Otros materiales y artículos	\$1,143,020.00	\$69,477.43		\$1,212,497.43	\$32,868.51	\$750,091.64	\$32,868.51	\$0.00	\$1,179,628.92	\$32,868.51	\$35,811.95	-\$2,943.44
2500	Productos químicos, farmacia y veterinarios	\$3,548,232.00	\$3,673,506.95		\$4,622,732.95	\$273,287.36	\$2,632,675.43	\$273,287.36	\$0.00	\$6,348,445.59	\$273,287.36	\$128,040.36	-\$55,753.00
2510	Productos químicos básicos	\$0.00	\$7,540.00		\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$7,540.00		\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros	\$137,000.00	-\$124,933.45		\$12,066.55	\$0.00	\$376.55	\$0.00	\$0.00	\$12,066.55	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros	\$137,000.00	-\$124,933.45		\$12,066.55	\$0.00	\$376.55	\$0.00	\$0.00	\$12,066.55	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,298,938.00	\$1,717,994.22		\$4,016,932.22	\$254,944.03	\$1,373,369.08	\$254,944.03	\$0.00	\$3,761,988.19	\$254,944.03	\$260,525.34	-\$5,581.31
2531	Medicinas y productos farmacéuticos	\$2,293,938.00	\$1,717,994.22		\$4,011,932.22	\$254,944.03	\$1,368,369.08	\$254,944.03	\$0.00	\$3,756,988.19	\$254,944.03	\$260,525.34	-\$5,581.31
2532	Vacunas	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

2540	Materiales, accesorios y sur	\$1,113,294.00	-\$248,674.22	\$864,619.78	\$18,020.23	\$611,128.18	\$18,020.23	\$0.00	\$846,599.55	\$18,020.23	\$38,020.23	-\$20,000.00
2541	Materiales, accesorios y sur	\$1,113,294.00	-\$248,674.22	\$864,619.78	\$18,020.23	\$611,128.18	\$18,020.23	\$0.00	\$846,599.55	\$18,020.23	\$38,020.23	-\$20,000.00
2550	Materiales, accesorios y sur	\$0.00	\$14,250.60	\$14,250.60	\$0.00	\$13,224.00	\$0.00	\$0.00	\$14,250.60	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y sur	\$0.00	\$14,250.60	\$14,250.60	\$0.00	\$13,224.00	\$0.00	\$0.00	\$14,250.60	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, pla	\$0.00	\$1,696,943.86	\$1,696,943.86	\$323.10	\$27,977.52	\$323.10	\$0.00	\$1,696,620.76	\$323.10	\$30,494.79	-\$30,171.69
2561	Fibras sintéticas, hules, pla	\$0.00	\$1,696,943.86	\$1,696,943.86	\$323.10	\$27,977.52	\$323.10	\$0.00	\$1,696,620.76	\$323.10	\$30,494.79	-\$30,171.69
2590	Otros productos químicos	\$0.00	\$10,379.94	\$10,379.94	\$0.00	\$6,600.10	\$0.00	\$0.00	\$10,379.94	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,379.94	\$10,379.94	\$0.00	\$6,600.10	\$0.00	\$0.00	\$10,379.94	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICA	\$23,966,609.57	\$1,861,328.02	\$25,827,937.59	\$1,801,477.65	\$6,410,488.11	\$1,801,477.65	\$0.00	\$24,026,459.94	\$1,801,477.65	\$2,234,640.55	-\$433,162.50
2610	Combustibles, lubricantes y	\$23,966,609.57	\$1,861,328.02	\$25,827,937.59	\$1,801,477.65	\$6,410,488.11	\$1,801,477.65	\$0.00	\$24,026,459.94	\$1,801,477.65	\$2,234,640.55	-\$433,162.50
2611	Combustibles, lubricantes y	\$23,966,609.57	\$1,861,328.02	\$25,827,937.59	\$1,801,477.65	\$6,410,488.11	\$1,801,477.65	\$0.00	\$24,026,459.94	\$1,801,477.65	\$2,234,640.55	-\$433,162.50
2700	VESTUARIO, BLANCOS, PR	\$6,061,876.00	-\$1,226,244.54	\$4,835,631.46	\$85,744.42	\$1,015,312.51	\$85,744.42	\$0.00	\$4,749,887.04	\$85,744.42	\$88,095.74	-\$2,351.32
2710	Vestuario y uniformes	\$5,065,805.00	-\$1,717,306.10	\$3,348,498.90	\$57,965.20	\$493,310.83	\$57,965.20	\$0.00	\$3,290,533.70	\$57,965.20	\$57,965.20	\$0.00
2711	Vestuario y uniformes	\$5,065,805.00	-\$1,717,306.10	\$3,348,498.90	\$57,965.20	\$493,310.83	\$57,965.20	\$0.00	\$3,290,533.70	\$57,965.20	\$57,965.20	\$0.00
2720	Prendas de seguridad y pro	\$841,946.00	\$388,121.31	\$1,230,067.31	\$120.00	\$505,779.39	\$120.00	\$0.00	\$1,229,947.31	\$120.00	\$1,966.72	-\$1,846.72
2721	Prendas de seguridad y pro	\$841,946.00	\$388,121.31	\$1,230,067.31	\$120.00	\$505,779.39	\$120.00	\$0.00	\$1,229,947.31	\$120.00	\$1,966.72	-\$1,846.72

2730	Artículos deportivos	\$154,125.00	-\$87,694.29	\$66,430.71	\$14,099.20	\$15,576.29	\$14,099.20	\$0.00	\$52,371.51	\$14,099.20	\$14,563.80	-\$504.60
2731	Artículos deportivos	\$154,125.00	-\$87,694.29	\$66,430.71	\$14,099.20	\$15,576.29	\$14,099.20	\$0.00	\$52,371.51	\$14,099.20	\$14,563.80	-\$504.60
2740	Productos textiles	\$0.00	\$184,841.74	\$184,841.74	\$13,600.02	\$456.00	\$13,600.02	\$0.00	\$171,241.72	\$13,600.02	\$13,600.02	\$0.00
2741	Productos textiles	\$0.00	\$184,841.74	\$184,841.74	\$13,600.02	\$456.00	\$13,600.02	\$0.00	\$171,241.72	\$13,600.02	\$13,600.02	\$0.00
2750	Blancos y otros productos te	\$0.00	\$5,792.80	\$5,792.80	\$0.00	\$190.00	\$0.00	\$0.00	\$5,792.80	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos te	\$0.00	\$5,792.80	\$5,792.80	\$0.00	\$190.00	\$0.00	\$0.00	\$5,792.80	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para	\$2,392,800.00	-\$564,993.80	\$1,828,796.20	\$0.00	\$11,920.00	\$0.00	\$0.00	\$1,828,796.20	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales exp	\$10,000.00	\$11,803.00	\$21,803.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$21,803.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales exp	\$10,000.00	\$11,803.00	\$21,803.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$21,803.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pu	\$822,800.00	-\$820,880.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pu	\$822,800.00	-\$820,880.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para	\$1,560,000.00	\$244,983.20	\$1,804,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,983.20	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para	\$1,560,000.00	\$244,983.20	\$1,804,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,983.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIO	\$4,427,231.00	\$400,331.55	\$4,827,562.55	\$237,322.71	\$1,955,910.20	\$237,322.71	\$0.00	\$4,590,239.84	\$237,322.71	\$245,867.21	-\$8,544.50
2910	Herramientas menores	\$509,107.00	\$361,405.62	\$870,512.62	\$21,745.97	\$379,917.74	\$21,745.97	\$0.00	\$848,766.65	\$21,745.97	\$28,693.96	-\$6,947.99
2911	Herramientas menores	\$509,107.00	\$361,405.62	\$870,512.62	\$21,745.97	\$379,917.74	\$21,745.97	\$0.00	\$848,766.65	\$21,745.97	\$28,693.96	-\$6,947.99

2920	Refacciones y accesorios m	\$72,500.00	\$36,910.81	\$35,589.19	\$0.00	\$25,414.20	\$0.00	\$0.00	\$35,589.19	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios m	\$72,500.00	\$36,910.81	\$35,589.19	\$0.00	\$25,414.20	\$0.00	\$0.00	\$35,589.19	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios m	\$137,400.00	\$6,842.11	\$128,557.89	\$0.00	\$127,763.90	\$0.00	\$0.00	\$128,557.89	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios m	\$137,400.00	\$6,842.11	\$128,557.89	\$0.00	\$127,763.90	\$0.00	\$0.00	\$128,557.89	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios m	\$401,724.00	\$121,453.65	\$280,270.35	\$174.00	\$252,582.29	\$174.00	\$0.00	\$280,096.35	\$174.00	\$174.00	\$0.00
2941	Refacciones y accesorios m	\$401,724.00	\$121,453.65	\$280,270.35	\$174.00	\$252,582.29	\$174.00	\$0.00	\$280,096.35	\$174.00	\$174.00	\$0.00
2960	Refacciones y accesorios m	\$2,456,500.00	\$441,343.86	\$2,897,843.86	\$198,317.89	\$720,972.92	\$198,317.89	\$0.00	\$2,699,525.97	\$198,317.89	\$199,277.90	\$960.01
2961	Refacciones y accesorios m	\$2,456,500.00	\$441,343.86	\$2,897,843.86	\$198,317.89	\$720,972.92	\$198,317.89	\$0.00	\$2,699,525.97	\$198,317.89	\$199,277.90	\$960.01
2970	Refacciones y accesorios m	\$45,000.00	\$3,188.41	\$41,811.59	\$0.00	\$41,811.59	\$0.00	\$0.00	\$41,811.59	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios m	\$45,000.00	\$3,188.41	\$41,811.59	\$0.00	\$41,811.59	\$0.00	\$0.00	\$41,811.59	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios m	\$805,000.00	\$258,164.11	\$546,835.89	\$16,724.88	\$407,447.56	\$16,724.88	\$0.00	\$530,111.01	\$16,724.88	\$17,361.38	\$636.50
2981	Refacciones y accesorios m	\$805,000.00	\$258,164.11	\$546,835.89	\$16,724.88	\$407,447.56	\$16,724.88	\$0.00	\$530,111.01	\$16,724.88	\$17,361.38	\$636.50
2990	Refacciones y accesorios m	\$0.00	\$26,141.16	\$26,141.16	\$359.97	\$0.00	\$359.97	\$0.00	\$25,781.19	\$359.97	\$359.97	\$0.00
2991	Refacciones y accesorios m	\$0.00	\$26,141.16	\$26,141.16	\$359.97	\$0.00	\$359.97	\$0.00	\$25,781.19	\$359.97	\$359.97	\$0.00
3000	SERVICIOS GENERALES	\$79,325,060.58	\$19,062,889.06	\$88,388,039.64	\$6,715,163.37	\$28,404,369.01	\$6,715,163.37	\$0.00	\$82,672,876.27	\$6,702,584.52	\$6,871,616.78	\$156,453.39
3100	SERVICIOS BÁSICOS	\$32,125,720.00	\$1,230,855.42	\$33,356,575.42	\$2,499,072.57	\$6,771,280.48	\$2,499,072.57	\$0.00	\$30,857,502.85	\$2,499,072.57	\$2,501,731.57	\$2,659.00

3110	Energía eléctrica	\$29,471,512.00	\$1,320,306.37	\$30,791,818.37	\$2,461,719.00	\$4,929,160.00	\$2,461,719.00	\$0.00	\$28,330,099.37	\$2,461,719.00	\$2,461,719.00	\$0.00
3111	Energía eléctrica	\$29,471,512.00	\$1,259,253.03	\$30,730,765.03	\$2,461,719.00	\$4,929,160.00	\$2,461,719.00	\$0.00	\$28,269,046.03	\$2,461,719.00	\$2,461,719.00	\$0.00
3112	PAGO POR ESTUDIOS DE	\$0.00	\$32,895.34	\$32,895.34	\$0.00	\$0.00	\$0.00	\$0.00	\$32,895.34	\$0.00	\$0.00	\$0.00
3113	OTROS PAGOS DERIVADO	\$0.00	\$28,158.00	\$28,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,158.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$605,788.00	-\$283,115.45	\$322,672.55	\$0.00	\$322,339.55	\$0.00	\$0.00	\$322,672.55	\$0.00	\$0.00	\$0.00
3121	GAS	\$605,788.00	-\$283,115.45	\$322,672.55	\$0.00	\$322,339.55	\$0.00	\$0.00	\$322,672.55	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,503,360.00	\$0.00	\$1,503,360.00	\$0.00	\$1,343,463.00	\$0.00	\$0.00	\$1,503,360.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,503,360.00	\$0.00	\$1,503,360.00	\$0.00	\$1,343,463.00	\$0.00	\$0.00	\$1,503,360.00	\$0.00	\$0.00	\$0.00
3140	Telefono Tradicional	\$297,000.00	\$24,935.53	\$321,935.53	\$20,622.89	\$128,077.44	\$20,622.89	\$0.00	\$301,312.64	\$20,622.89	\$23,281.89	-\$2,659.00
3141	Telefono tradicional	\$297,000.00	\$24,935.53	\$321,935.53	\$20,622.89	\$128,077.44	\$20,622.89	\$0.00	\$301,312.64	\$20,622.89	\$23,281.89	-\$2,659.00
3150	Telefono celular	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
3151	Telefono celular	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
3170	Servicios de acceso a Inter	\$63,200.00	\$100,997.56	\$164,197.56	\$625.00	\$7,653.96	\$625.00	\$0.00	\$163,572.56	\$625.00	\$625.00	\$0.00
3171	Servicios de acceso de Inter	\$63,200.00	\$100,997.56	\$164,197.56	\$625.00	\$7,653.96	\$625.00	\$0.00	\$163,572.56	\$625.00	\$625.00	\$0.00
3180	Servicios postales y telegráf	\$174,860.00	-\$39,306.09	\$135,553.91	\$16,005.68	\$30,586.53	\$16,005.68	\$0.00	\$119,348.23	\$16,005.68	\$16,005.68	\$0.00
3181	Servicios postales y telegráf	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

1182	Servicios postales.	\$169,860.00	-\$39,506.09	\$130,353.91	\$16,005.68	\$25,586.53	\$16,005.68	\$0.00	\$114,348.23	\$16,005.68	\$16,005.68	\$0.00
1190	Servicios integrales y otros s	\$10,000.00	\$107,137.50	\$117,137.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$117,137.50	\$0.00	\$0.00	\$0.00
1191	Servicios integrales y otros s	\$10,000.00	\$107,137.50	\$117,137.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$117,137.50	\$0.00	\$0.00	\$0.00
1200	SERVICIOS DE ARRENDAM	\$5,560,000.00	\$19,157,819.84	\$24,717,819.84	\$1,167,224.60	\$7,647,309.17	\$1,167,224.60	\$0.00	\$23,550,595.24	\$1,167,224.60	\$1,323,441.80	-\$156,217.20
1220	Arrendamiento de edificios	\$0.00	\$128,064.00	\$128,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,064.00	\$0.00	\$0.00	\$0.00
1221	Arrendamiento de edificios	\$0.00	\$128,064.00	\$128,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,064.00	\$0.00	\$0.00	\$0.00
1230	Arrendamiento de mobiliari	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
1231	Arrendamiento de mobiliari	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
1240	Arrendamiento de equipo e	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1241	Arrendamiento de equipo e	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1250	Arrendamiento de equipo de	\$50,000.00	\$4,123,184.69	\$4,173,184.69	\$0.00	\$936,564.69	\$0.00	\$0.00	\$4,173,184.69	\$0.00	\$0.00	\$0.00
1251	Arrendamiento de equipo de	\$50,000.00	\$4,123,184.69	\$4,173,184.69	\$0.00	\$936,564.69	\$0.00	\$0.00	\$4,173,184.69	\$0.00	\$0.00	\$0.00
1260	Arrendamiento de maquina	\$5,460,000.00	\$11,113,222.61	\$16,573,222.61	\$996,356.60	\$6,646,509.49	\$996,356.60	\$0.00	\$15,576,866.01	\$996,356.60	\$996,356.60	\$0.00
1261	Arrendamiento de maquina	\$5,460,000.00	\$11,113,222.61	\$16,573,222.61	\$996,356.60	\$6,646,509.49	\$996,356.60	\$0.00	\$15,576,866.01	\$996,356.60	\$996,356.60	\$0.00
1270	Arrendamiento de activos in	\$50,000.00	-\$26,680.00	\$23,320.00	\$0.00	\$23,320.00	\$0.00	\$0.00	\$23,320.00	\$0.00	\$0.00	\$0.00
1271	Arrendamiento de activos in	\$50,000.00	-\$26,680.00	\$23,320.00	\$0.00	\$23,320.00	\$0.00	\$0.00	\$23,320.00	\$0.00	\$0.00	\$0.00

3290	Otros arrendamientos	\$0.00	\$3,791,508.54	\$3,791,508.54	\$170,868.00	\$40,914.99	\$170,868.00	\$0.00	\$3,620,640.54	\$170,868.00	\$327,085.20	-\$156,217.30
3291	Otros arrendamientos	\$0.00	\$3,791,508.54	\$3,791,508.54	\$170,868.00	\$40,914.99	\$170,868.00	\$0.00	\$3,620,640.54	\$170,868.00	\$327,085.20	-\$156,217.30
3300	SERVICIOS PROFESIONAL	\$6,732,471.58	\$374,285.96	\$7,106,757.54	\$776,282.98	\$1,348,253.02	\$776,282.98	\$0.00	\$6,330,474.56	\$481,282.98	\$484,781.52	\$291,501.46
3310	Servicios legales, de contab	\$10,000.00	\$519,072.02	\$529,072.02	\$425,874.13	\$10,000.00	\$425,874.13	\$0.00	\$103,197.89	\$155,874.13	\$155,874.13	\$270,000.00
3311	Servicios legales, de contab	\$10,000.00	\$519,072.02	\$529,072.02	\$425,874.13	\$10,000.00	\$425,874.13	\$0.00	\$103,197.89	\$155,874.13	\$155,874.13	\$270,000.00
3320	Servicios de diseño, arquite	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquite	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,714,265.00	-\$2,213,304.19	\$500,960.81	\$13,400.00	\$287,060.81	\$13,400.00	\$0.00	\$487,560.81	\$13,400.00	\$13,400.00	\$0.00
3341	Servicios de capacitación	\$2,714,265.00	-\$2,213,304.19	\$500,960.81	\$13,400.00	\$287,060.81	\$13,400.00	\$0.00	\$487,560.81	\$13,400.00	\$13,400.00	\$0.00
3360	Servicios de apoyo adminis	\$186,875.00	-\$115,346.81	\$71,528.19	\$0.00	\$64,125.77	\$0.00	\$0.00	\$71,528.19	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo adminis	\$186,875.00	-\$115,346.81	\$71,528.19	\$0.00	\$64,125.77	\$0.00	\$0.00	\$71,528.19	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, oer	\$3,716,331.58	\$2,288,864.94	\$6,005,196.52	\$337,008.85	\$987,066.44	\$337,008.85	\$0.00	\$5,668,187.87	\$312,008.85	\$315,507.39	\$21,501.46
3391	Servicios profesionales, oer	\$3,716,331.58	\$2,288,864.94	\$6,005,196.52	\$337,008.85	\$987,066.44	\$337,008.85	\$0.00	\$5,668,187.87	\$312,008.85	\$315,507.39	\$21,501.46
3400	SERVICIOS FINANCIEROS,	\$292,301.00	\$85,252.69	\$377,553.69	\$8,238.82	\$159,648.08	\$8,238.82	\$0.00	\$389,314.87	\$8,238.82	\$8,238.82	\$0.00
3410	Servicios financieros y banc	\$204,500.00	\$21,722.05	\$226,222.05	\$7,136.50	\$113,561.29	\$7,136.50	\$0.00	\$219,085.55	\$7,136.50	\$7,136.50	\$0.00
3411	Servicios financieros y banc	\$204,500.00	\$21,722.05	\$226,222.05	\$7,136.50	\$113,561.29	\$7,136.50	\$0.00	\$219,085.55	\$7,136.50	\$7,136.50	\$0.00

3440	Seguros de responsabilidad	\$0.00	\$41,980.00	\$41,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,980.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad	\$0.00	\$41,980.00	\$41,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,980.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$74,000.00	\$80,318.65	\$80,318.65	\$0.00	\$45,506.79	\$0.00	\$0.00	\$80,318.65	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$74,000.00	\$80,318.65	\$80,318.65	\$0.00	\$45,506.79	\$0.00	\$0.00	\$80,318.65	\$0.00	\$0.00	\$0.00
3470	Fletes y manobras	\$13,801.00	\$15,231.99	\$29,032.99	\$1,102.32	\$580.00	\$1,102.32	\$0.00	\$27,930.67	\$1,102.32	\$1,102.32	\$0.00
3471	Fletes y manobras	\$13,801.00	\$15,231.99	\$29,032.99	\$1,102.32	\$580.00	\$1,102.32	\$0.00	\$27,930.67	\$1,102.32	\$1,102.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN	\$9,397,743.00	-\$2,344,233.49	\$7,053,509.51	\$107,313.26	\$4,953,029.66	\$107,313.26	\$0.00	\$6,946,196.25	\$107,313.26	\$108,001.78	-\$688.50
3510	Conservación y mantenimiento	\$3,103,783.00	-\$451,269.45	\$2,652,513.55	\$54,869.20	\$2,172,950.10	\$54,869.20	\$0.00	\$2,587,644.29	\$54,869.20	\$54,869.20	\$0.00
3511	Conservación y mantenimiento	\$3,103,783.00	-\$451,269.45	\$2,652,513.55	\$54,869.20	\$2,172,950.10	\$54,869.20	\$0.00	\$2,587,644.29	\$54,869.20	\$54,869.20	\$0.00
3520	Instalación, reparación y mantenimiento	\$97,300.00	-\$2,620.19	\$94,679.81	\$0.00	\$64,469.81	\$0.00	\$0.00	\$94,679.81	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento	\$97,300.00	-\$2,620.19	\$94,679.81	\$0.00	\$64,469.81	\$0.00	\$0.00	\$94,679.81	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$170,739.00	-\$14,999.16	\$155,739.84	\$0.00	\$137,654.84	\$0.00	\$0.00	\$155,739.84	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento	\$170,739.00	-\$14,999.16	\$155,739.84	\$0.00	\$137,654.84	\$0.00	\$0.00	\$155,739.84	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento	\$0.00	\$335.24	\$335.24	\$0.00	\$0.00	\$0.00	\$0.00	\$335.24	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento	\$0.00	\$335.24	\$335.24	\$0.00	\$0.00	\$0.00	\$0.00	\$335.24	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento	\$3,590,513.00	-\$535,985.79	\$3,054,527.21	\$51,360.00	\$1,737,113.60	\$51,360.00	\$0.00	\$3,003,167.21	\$51,360.00	\$51,360.00	\$0.00

3561	Reparación y mantenimiento	\$3,590,513.00	-\$535,985.79	\$3,054,527.21	\$51,360.00	\$1,737,113.60	\$51,360.00	\$0.00	\$3,003,167.21	\$51,360.00	\$51,360.00	\$0.00
3570	Instalación, reparación y mantenimiento	\$2,145,000.00	-\$1,238,885.08	\$906,114.92	\$464.00	\$700,903.30	\$464.00	\$0.00	\$905,650.92	\$464.00	\$1,152.50	-\$688.50
3571	Instalación, reparación y mantenimiento	\$2,145,000.00	-\$1,238,885.08	\$906,114.92	\$464.00	\$700,903.30	\$464.00	\$0.00	\$905,650.92	\$464.00	\$1,152.50	-\$688.50
3580	Servicios de limpieza y mantenimiento	\$4,000.00	\$33,659.48	\$37,659.48	\$620.00	\$2,368.49	\$620.00	\$0.00	\$37,039.48	\$620.00	\$620.00	\$0.00
3581	Servicios de limpieza y mantenimiento	\$4,000.00	\$33,659.48	\$37,659.48	\$620.00	\$2,368.49	\$620.00	\$0.00	\$37,039.48	\$620.00	\$620.00	\$0.00
3590	Servicios de jardinería y fumigación	\$286,408.00	-\$134,468.54	\$151,939.46	\$0.00	\$137,569.46	\$0.00	\$0.00	\$151,939.46	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$286,408.00	-\$134,468.54	\$151,939.46	\$0.00	\$137,569.46	\$0.00	\$0.00	\$151,939.46	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$4,936,700.00	\$92,270.76	\$5,028,970.76	\$178,638.84	\$1,779,395.84	\$178,638.84	\$0.00	\$4,850,331.92	\$123,889.99	\$123,889.99	\$54,748.85
3610	Difusión por radio, televisión	\$4,586,700.00	\$72,314.20	\$4,659,014.20	\$178,638.84	\$1,472,385.37	\$178,638.84	\$0.00	\$4,480,375.30	\$123,889.99	\$123,889.99	\$54,748.85
3611	Difusión por radio, televisión	\$3,340,000.00	\$75,347.09	\$4,105,347.09	\$178,638.84	\$918,718.20	\$178,638.84	\$0.00	\$3,926,708.20	\$123,889.99	\$123,889.99	\$54,748.85
3612	Informe de gobierno	\$1,150,000.00	-\$602,063.38	\$547,936.62	\$0.00	\$547,936.62	\$0.00	\$0.00	\$547,936.62	\$0.00	\$0.00	\$0.00
3613	SERVICIOS DE IMPRESIÓN	\$96,700.00	-\$90,969.51	\$5,730.49	\$0.00	\$5,730.49	\$0.00	\$0.00	\$5,730.49	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión	\$0.00	\$61,590.00	\$61,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,590.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión	\$0.00	\$61,590.00	\$61,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,590.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión	\$300,000.00	-\$41,633.44	\$258,366.56	\$0.00	\$257,010.47	\$0.00	\$0.00	\$258,366.56	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión	\$300,000.00	-\$41,633.44	\$258,366.56	\$0.00	\$257,010.47	\$0.00	\$0.00	\$258,366.56	\$0.00	\$0.00	\$0.00

3690	Otros servicios de informaci	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de informaci	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y via	\$2,925,858.00	-\$463,354.36	\$2,462,503.64	\$61,410.73	\$1,734,483.81	\$61,410.73	\$0.00	\$2,401,092.91	\$61,410.73	\$67,379.73	-\$5,949.00
3710	Pasajes aéreos	\$165,000.00	\$28,376.00	\$193,376.00	\$0.00	\$172,092.00	\$0.00	\$0.00	\$193,376.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$165,000.00	\$28,376.00	\$193,376.00	\$0.00	\$172,092.00	\$0.00	\$0.00	\$193,376.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$777,110.00	-\$113,276.80	\$663,833.20	\$16,473.50	\$472,371.20	\$16,473.50	\$0.00	\$647,359.70	\$16,473.50	\$17,305.50	-\$832.00
3721	Pasajes terrestres	\$777,110.00	-\$113,276.80	\$663,833.20	\$16,473.50	\$472,371.20	\$16,473.50	\$0.00	\$647,359.70	\$16,473.50	\$17,305.50	-\$832.00
3740	Autotransporte	\$24,000.00	\$973.00	\$24,973.00	\$0.00	\$24,973.00	\$0.00	\$0.00	\$24,973.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$24,000.00	\$973.00	\$24,973.00	\$0.00	\$24,973.00	\$0.00	\$0.00	\$24,973.00	\$0.00	\$0.00	\$0.00
3750	Viajicos en el país	\$1,588,748.00	-\$41,122.83	\$1,547,625.17	\$44,937.23	\$1,032,471.28	\$44,937.23	\$0.00	\$1,502,687.94	\$44,937.23	\$50,074.23	-\$5,137.00
3751	Viajicos en el país	\$1,064,984.00	\$73,212.41	\$1,138,196.41	\$44,937.23	\$623,042.52	\$44,937.23	\$0.00	\$1,093,259.18	\$44,937.23	\$50,074.23	-\$5,137.00
3752	GASTO DE TRASLADOS E	\$523,764.00	-\$114,335.24	\$409,428.76	\$0.00	\$409,428.76	\$0.00	\$0.00	\$409,428.76	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de trasl	\$291,000.00	-\$298,423.73	\$2,576.27	\$0.00	\$2,576.27	\$0.00	\$0.00	\$2,576.27	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES D	\$291,000.00	-\$298,423.73	\$2,576.27	\$0.00	\$2,576.27	\$0.00	\$0.00	\$2,576.27	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado	\$80,000.00	-\$49,860.00	\$30,120.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,120.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TR	\$80,000.00	-\$49,860.00	\$30,120.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,120.00	\$0.00	\$0.00	\$0.00

3800	SERVICIOS OFICIALES	\$3,949,093.00	\$36,425.69	\$3,985,518.69	\$198,679.57	\$309,022.40	\$198,679.57	\$0.00	\$3,786,839.12	\$198,679.57	\$198,679.57	\$0.00
3810	Gastos ceremonial	\$826,744.00	-9797.575.48	\$29,168.54	\$0.00	\$25,990.14	\$0.00	\$0.00	\$29,168.54	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$826,744.00	-9797.575.48	\$29,168.54	\$0.00	\$25,990.14	\$0.00	\$0.00	\$29,168.54	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cu	\$2,414,049.00	\$1,498,379.20	\$3,912,428.20	\$198,679.57	\$239,410.31	\$198,679.57	\$0.00	\$3,713,748.63	\$198,679.57	\$198,679.57	\$0.00
3821	Gastos de orden social y cu	\$2,414,049.00	\$1,498,379.20	\$3,912,428.20	\$198,679.57	\$239,410.31	\$198,679.57	\$0.00	\$3,713,748.63	\$198,679.57	\$198,679.57	\$0.00
3830	Congresos y convenciones	\$60,000.00	-950,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$60,000.00	-950,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$648,300.00	-9614.678.05	\$33,621.95	\$0.00	\$33,621.95	\$0.00	\$0.00	\$33,621.95	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$33,000.00	-92,112.08	\$30,887.94	\$0.00	\$30,887.94	\$0.00	\$0.00	\$30,887.94	\$0.00	\$0.00	\$0.00
3843	Espectaculos Culturales	\$615,300.00	-9612.565.99	\$2,734.01	\$0.00	\$2,734.01	\$0.00	\$0.00	\$2,734.01	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENER	\$13,405,164.00	\$893,666.55	\$14,298,830.55	\$718,302.00	\$3,701,946.95	\$718,302.00	\$0.00	\$13,580,528.55	\$1,056,472.00	\$1,056,472.00	-9337,178.00
3910	Servicios funerales y de cer	\$300,000.00	\$71,265.50	\$371,265.50	\$0.00	\$188,900.00	\$0.00	\$0.00	\$371,265.50	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de ce	\$300,000.00	\$71,265.50	\$371,265.50	\$0.00	\$188,900.00	\$0.00	\$0.00	\$371,265.50	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,030,000.00	\$633,153.37	\$5,663,153.37	\$320,394.00	\$2,132,789.19	\$320,394.00	\$0.00	\$5,342,759.37	\$657,564.00	\$657,564.00	-9337,170.00

3921	Impuestos y derechos	\$0.00	\$2,724.18	\$2,724.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.18	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nómina	\$5,000,000.00	\$630,429.19	\$5,630,429.19	\$320,394.00	\$2,114,095.19	\$320,394.00	\$0.00	\$5,310,035.19	\$657,564.00	\$657,564.00	-\$337,170.00
3925	Perenencias y canje de placas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,694.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones judiciales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y costas	\$5,556,764.00	\$1,811,467.43	\$7,368,231.43	\$397,908.00	\$494,350.43	\$397,908.00	\$0.00	\$6,970,323.43	\$397,908.00	\$397,908.00	\$0.00
3951	Penas, multas, accesorios y costas	\$5,556,764.00	\$1,811,467.43	\$7,368,231.43	\$397,908.00	\$494,350.43	\$397,908.00	\$0.00	\$6,970,323.43	\$397,908.00	\$397,908.00	\$0.00
3990	Otros servicios generales	\$2,508,400.00	-\$1,622,215.75	\$886,180.25	\$0.00	\$875,906.93	\$0.00	\$0.00	\$886,180.25	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$2,508,400.00	-\$1,622,215.75	\$886,180.25	\$0.00	\$875,906.93	\$0.00	\$0.00	\$886,180.25	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES Y AYUDAS	\$18,440,000.00	\$5,575,292.63	\$24,015,292.63	\$1,517,188.88	\$4,340,490.85	\$1,517,188.88	\$0.00	\$22,498,103.75	\$1,097,188.88	\$1,158,373.88	\$398,815.00
4100	TRANSFERENCIAS INTERNAS	\$17,040,000.00	\$2,840,000.00	\$19,880,000.00	\$1,420,000.00	\$4,240,000.00	\$1,420,000.00	\$0.00	\$18,460,000.00	\$1,000,000.00	\$1,000,000.00	\$420,000.00
4140	Asignación presupuestaria	\$17,040,000.00	\$2,840,000.00	\$19,880,000.00	\$1,420,000.00	\$4,240,000.00	\$1,420,000.00	\$0.00	\$18,460,000.00	\$1,000,000.00	\$1,000,000.00	\$420,000.00
4141	Asignaciones presupuestarias	\$17,040,000.00	\$2,840,000.00	\$19,880,000.00	\$1,420,000.00	\$4,240,000.00	\$1,420,000.00	\$0.00	\$18,460,000.00	\$1,000,000.00	\$1,000,000.00	\$420,000.00
4400	AYUDAS SOCIALES	\$1,400,000.00	\$2,735,292.63	\$4,135,292.63	\$97,188.88	\$100,490.85	\$97,188.88	\$0.00	\$4,038,103.75	\$97,188.88	\$158,373.88	-\$61,185.00
4410	Ayudas sociales a personas	\$602,500.00	\$1,622,734.45	\$2,225,234.45	\$13,298.44	\$55,074.83	\$13,298.44	\$0.00	\$2,211,936.01	\$13,298.44	\$16,058.44	-\$2,760.00
4411	Ayudas sociales a personas	\$602,500.00	\$1,622,734.45	\$2,225,234.45	\$13,298.44	\$55,074.83	\$13,298.44	\$0.00	\$2,211,936.01	\$13,298.44	\$16,058.44	-\$2,760.00

4430	Ayudas sociales a institucio	\$375,000.00	-\$161,407.38	\$213,592.62	\$32,832.00	\$17,057.29	\$32,832.00	\$0.00	\$180,760.62	\$32,832.00	\$32,832.00	\$0.00
4431	AYUDAS SOCIALES A INS	\$375,000.00	-\$161,407.38	\$213,592.62	\$32,832.00	\$17,057.29	\$32,832.00	\$0.00	\$180,760.62	\$32,832.00	\$32,832.00	\$0.00
4450	Ayudas sociales a institucio	\$422,500.00	\$522,815.56	\$945,315.56	\$51,058.44	\$28,358.73	\$51,058.44	\$0.00	\$894,257.12	\$51,058.44	\$53,458.44	-\$2,400.00
4451	Ayudas sociales a institucio	\$422,500.00	\$522,815.56	\$945,315.56	\$51,058.44	\$28,358.73	\$51,058.44	\$0.00	\$894,257.12	\$51,058.44	\$53,458.44	-\$2,400.00
4480	Ayudas por desastres natur	\$0.00	\$751,150.00	\$751,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,150.00	\$0.00	\$56,025.00	-\$56,025.00
4481	Ayudas por desastres natur	\$0.00	\$751,150.00	\$751,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,150.00	\$0.00	\$56,025.00	-\$56,025.00
5000	BIENES MUEBLES, INMUE	\$31,319,787.00	-\$488,579.18	\$30,831,207.82	\$4,136,938.41	\$10,180,754.45	\$4,136,938.41	\$0.00	\$26,694,269.41	\$4,136,938.41	\$4,136,938.41	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$2,963,180.00	\$426,356.93	\$3,389,536.93	\$47,338.41	\$1,697,450.45	\$47,338.41	\$0.00	\$3,342,198.52	\$47,338.41	\$47,338.41	\$0.00
5110	Muebles de oficina y estanc	\$668,434.00	-\$161,215.94	\$507,218.06	\$0.00	\$457,310.06	\$0.00	\$0.00	\$507,218.06	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estanc	\$668,434.00	-\$161,215.94	\$507,218.06	\$0.00	\$457,310.06	\$0.00	\$0.00	\$507,218.06	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina	\$42,000.00	-\$5,237.80	\$36,762.20	\$0.00	\$36,762.20	\$0.00	\$0.00	\$36,762.20	\$0.00	\$0.00	\$0.00
	Muebles, excepto de oficina	\$42,000.00	-\$5,237.80	\$36,762.20	\$0.00	\$36,762.20	\$0.00	\$0.00	\$36,762.20	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de te	\$1,918,526.00	\$605,018.26	\$2,523,544.26	\$0.00	\$1,060,001.19	\$0.00	\$0.00	\$2,523,544.26	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tec	\$1,918,526.00	\$605,018.26	\$2,523,544.26	\$0.00	\$1,060,001.19	\$0.00	\$0.00	\$2,523,544.26	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de	\$334,220.00	-\$12,207.59	\$322,012.41	\$47,338.41	\$143,377.00	\$47,338.41	\$0.00	\$274,674.00	\$47,338.41	\$47,338.41	\$0.00
5191	Otros mobiliarios y equipos	\$334,220.00	-\$12,207.59	\$322,012.41	\$47,338.41	\$143,377.00	\$47,338.41	\$0.00	\$274,674.00	\$47,338.41	\$47,338.41	\$0.00

\$200	MOBILIARIO Y EQUIPO EDUCATIVO	\$946,050.00	\$90,427.44	\$996,477.44	\$0.00	\$870,182.00	\$0.00	\$0.00	\$996,477.44	\$0.00	\$0.00	\$0.00
\$210	Equipos y aparatos audiovisuales	\$449,200.00	-\$57,128.00	\$392,072.00	\$0.00	\$392,072.00	\$0.00	\$0.00	\$392,072.00	\$0.00	\$0.00	\$0.00
\$211	Equipos y aparatos audiovisuales	\$449,200.00	-\$57,128.00	\$392,072.00	\$0.00	\$392,072.00	\$0.00	\$0.00	\$392,072.00	\$0.00	\$0.00	\$0.00
\$230	Cámaras fotográficas y de video	\$473,000.00	\$29,505.44	\$502,505.44	\$0.00	\$456,710.00	\$0.00	\$0.00	\$502,505.44	\$0.00	\$0.00	\$0.00
\$231	Cámaras fotográficas y de video	\$473,000.00	\$29,505.44	\$502,505.44	\$0.00	\$456,710.00	\$0.00	\$0.00	\$502,505.44	\$0.00	\$0.00	\$0.00
\$290	Otro mobiliario y equipo educativo	\$23,850.00	\$78,050.00	\$101,900.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$101,900.00	\$0.00	\$0.00	\$0.00
\$291	Otro mobiliario y equipo educativo	\$23,850.00	\$78,050.00	\$101,900.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$101,900.00	\$0.00	\$0.00	\$0.00
\$300	EQUIPO E INSTRUMENTAL	\$0.00	\$45,124.00	\$45,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.00	\$0.00	\$0.00	\$0.00
\$310	Equipo médico y de laboratorio	\$0.00	\$45,124.00	\$45,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.00	\$0.00	\$0.00	\$0.00
\$311	Equipo médico y de laboratorio	\$0.00	\$45,124.00	\$45,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,124.00	\$0.00	\$0.00	\$0.00
\$400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$21,385,000.00	-\$268,899.07	\$21,116,110.93	\$4,089,600.00	\$5,568,810.93	\$4,089,600.00	\$0.00	\$17,026,510.93	\$4,089,600.00	\$4,089,600.00	\$0.00
\$410	Automóviles y Equipo Terrestre	\$18,600,000.00	\$1,081,927.59	\$19,681,927.59	\$4,089,600.00	\$5,272,227.59	\$4,089,600.00	\$0.00	\$15,592,327.59	\$4,089,600.00	\$4,089,600.00	\$0.00
\$411	Vehículos y equipo terrestre	\$18,600,000.00	\$1,081,927.59	\$19,681,927.59	\$4,089,600.00	\$5,272,227.59	\$4,089,600.00	\$0.00	\$15,592,327.59	\$4,089,600.00	\$4,089,600.00	\$0.00
\$420	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$421	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$490	Otros equipos de transporte	\$2,765,000.00	-\$1,350,816.66	\$1,414,183.34	\$0.00	\$276,583.34	\$0.00	\$0.00	\$1,414,183.34	\$0.00	\$0.00	\$0.00

5491	Otros equipos de transporte	\$2,765,000.00	-\$1,350,816.66	\$1,414,183.34	\$0.00	\$276,583.34	\$0.00	\$0.00	\$1,414,183.34	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS	\$5,349,997.00	-\$741,598.48	\$4,608,398.52	\$0.00	\$1,368,751.07	\$0.00	\$0.00	\$4,608,398.52	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$1,500,000.00	-\$462,803.96	\$1,037,396.04	\$0.00	\$890,417.00	\$0.00	\$0.00	\$1,037,396.04	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$1,500,000.00	-\$462,803.96	\$1,037,396.04	\$0.00	\$890,417.00	\$0.00	\$0.00	\$1,037,396.04	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$2,705,500.00	-\$2,598,613.90	\$106,886.10	\$0.00	\$106,886.10	\$0.00	\$0.00	\$106,886.10	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$2,705,500.00	-\$2,598,613.90	\$106,886.10	\$0.00	\$106,886.10	\$0.00	\$0.00	\$106,886.10	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$2,889,000.00	\$2,889,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$2,889,000.00	\$2,889,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado	\$81,440.00	\$82,477.64	\$163,917.64	\$0.00	\$75,057.64	\$0.00	\$0.00	\$163,917.64	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado	\$81,440.00	\$82,477.64	\$163,917.64	\$0.00	\$75,057.64	\$0.00	\$0.00	\$163,917.64	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicaciones	\$635,657.00	-\$558,472.00	\$77,185.00	\$0.00	\$35,657.00	\$0.00	\$0.00	\$77,185.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicaciones	\$635,657.00	-\$558,472.00	\$77,185.00	\$0.00	\$35,657.00	\$0.00	\$0.00	\$77,185.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica	\$30,000.00	\$11,400.00	\$41,400.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica	\$30,000.00	\$11,400.00	\$41,400.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$41,400.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$387,400.00	-\$104,786.26	\$282,613.74	\$0.00	\$220,733.33	\$0.00	\$0.00	\$282,613.74	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$387,400.00	-\$104,786.26	\$282,613.74	\$0.00	\$220,733.33	\$0.00	\$0.00	\$282,613.74	\$0.00	\$0.00	\$0.00

5690	Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5730	Aves	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5731	AVES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5740	Ovinos y caprinos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5741	OVINOS Y CAPRINOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5780	Arboles y plantas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5781	Arboles y plantas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$215,560.00	\$0.00	\$215,560.00	\$0.00	\$215,560.00	\$0.00	\$0.00	\$215,560.00	\$0.00	\$0.00	\$0.00
5910	Software	\$196,560.00	\$0.00	\$196,560.00	\$0.00	\$196,560.00	\$0.00	\$0.00	\$196,560.00	\$0.00	\$0.00	\$0.00
5911	Software	\$196,560.00	\$0.00	\$196,560.00	\$0.00	\$196,560.00	\$0.00	\$0.00	\$196,560.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5991	OTROS ACTIVOS INTANGIBLES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSION PUBLICA	\$72,098,237.16	\$16,925,579.43	\$89,023,816.59	\$7,793,712.73	\$43,762,649.98	\$3,978,498.00	\$3,815,214.73	\$85,045,318.59	\$3,978,498.00	\$3,978,498.00	\$0.00
6100	OBRA PUBLICA EN BIENES	\$5,560,000.00	\$3,676,418.39	\$9,236,418.39	\$0.00	\$5,560,000.00	\$0.00	\$0.00	\$9,236,418.39	\$0.00	\$0.00	\$0.00

6110	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,560,000.00	\$207,129.60	\$4,767,129.60	\$0.00	\$4,560,000.00	\$0.00	\$0.00	\$4,767,129.60	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABITACIÓN DE EDIFICACIONES	\$4,560,000.00	\$207,129.60	\$4,767,129.60	\$0.00	\$4,560,000.00	\$0.00	\$0.00	\$4,767,129.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de edificaciones	\$0.00	\$3,469,288.79	\$3,469,288.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,288.79	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE EDIFICACIONES	\$0.00	\$3,469,288.79	\$3,469,288.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,288.79	\$0.00	\$0.00	\$0.00
6200	OBRA PUBLICA EN BIENES INMUEBLES	\$64,444,970.16	\$2,881,261.04	\$67,326,231.20	\$7,734,312.73	\$33,899,782.98	\$3,919,098.00	\$3,815,214.73	\$63,407,133.20	\$3,919,098.00	\$3,919,098.00	\$0.00
6220	Edificación no habitacional	\$6,666,000.00	\$4,661,748.07	\$11,327,748.07	\$3,462,736.38	\$6,666,000.00	\$3,462,736.38	\$0.00	\$7,865,011.69	\$3,462,736.38	\$3,462,736.38	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$388,483.61	\$388,483.61	\$0.00	\$0.00	\$0.00	\$0.00	\$388,483.61	\$0.00	\$0.00	\$0.00
6224	CONSTRUCCIÓN Y/O REHABITACIÓN DE EDIFICACIONES	\$6,666,000.00	\$2,981,429.08	\$9,647,429.08	\$2,170,901.00	\$6,666,000.00	\$2,170,901.00	\$0.00	\$7,476,528.08	\$2,170,901.00	\$2,170,901.00	\$0.00
6227	CONSTRUCCIÓN Y/O REHABITACIÓN DE EDIFICACIONES	\$0.00	\$1,291,835.38	\$1,291,835.38	\$1,291,835.38	\$0.00	\$1,291,835.38	\$0.00	\$0.00	\$1,291,835.38	\$1,291,835.38	\$0.00
6240	División de terrenos y construcción de edificaciones	\$54,857,975.16	-\$1,129,422.88	\$53,728,552.28	\$4,271,576.35	\$27,233,782.98	\$456,361.62	\$3,815,214.73	\$53,272,190.66	\$456,361.62	\$456,361.62	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE EDIFICACIONES	\$54,857,975.16	-\$1,129,422.88	\$53,728,552.28	\$4,271,576.35	\$27,233,782.98	\$456,361.62	\$3,815,214.73	\$53,272,190.66	\$456,361.62	\$456,361.62	\$0.00
6260	Otras construcciones de ingeniería	\$2,920,995.00	-\$2,920,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA	\$2,920,995.00	-\$2,920,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones	\$0.00	\$2,269,930.85	\$2,269,930.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,930.85	\$0.00	\$0.00	\$0.00

6291	Trabajos de acabados en es	\$0.00	\$2,269,930.85	\$2,269,930.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,930.85	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVO	\$2,093,267.00	\$10,367,900.00	\$12,461,167.00	\$59,400.00	\$4,302,867.00	\$59,400.00	\$0.00	\$12,461,167.00	\$59,400.00	\$59,400.00	\$0.00
6320	Ejecucion de proyectos prod	\$2,093,267.00	\$10,367,900.00	\$12,461,167.00	\$59,400.00	\$4,302,867.00	\$59,400.00	\$0.00	\$12,461,167.00	\$59,400.00	\$59,400.00	\$0.00
6322	PROYECTOS PRODUCTIVO	\$1,393,267.00	\$0.00	\$1,393,267.00	\$0.00	\$1,393,267.00	\$0.00	\$0.00	\$1,393,267.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVO	\$700,000.00	\$10,367,900.00	\$11,067,900.00	\$59,400.00	\$2,909,600.00	\$59,400.00	\$0.00	\$11,068,500.00	\$59,400.00	\$59,400.00	\$0.00
7000	INVERSIONES FINANCIERA	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTI	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7910	Contingencias por fndome	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911	Contingencias por fndome	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PUBLICA	\$10,445,760.00	\$0.00	\$10,445,760.00	\$247,454.80	\$5,087,788.46	\$247,454.80	\$0.00	\$10,198,305.20	\$247,454.80	\$247,454.80	\$0.00
9900	ADEUDOS DE EJERCICIOS	\$10,445,760.00	\$0.00	\$10,445,760.00	\$247,454.80	\$5,087,788.46	\$247,454.80	\$0.00	\$10,198,305.20	\$247,454.80	\$247,454.80	\$0.00
9910	ADEFAS	\$10,445,760.00	\$0.00	\$10,445,760.00	\$247,454.80	\$5,087,788.46	\$247,454.80	\$0.00	\$10,198,305.20	\$247,454.80	\$247,454.80	\$0.00
9911	ADEFAS	\$10,445,760.00	\$0.00	\$10,445,760.00	\$247,454.80	\$5,087,788.46	\$247,454.80	\$0.00	\$10,198,305.20	\$247,454.80	\$247,454.80	\$0.00
	Total	\$417,830,411.23	\$52,532,958.86	\$470,362,970.09	\$33,160,382.36	\$151,823,812.12	\$29,345,167.63	\$3,615,214.73	\$441,017,802.46	\$28,893,350.44	\$29,692,154.08	-\$346,986.46

