

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Objeto Del Gasto	SERVICIOS PERSONALES	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000		\$144,654,163.10	\$0.00	\$144,654,163.10	\$143,022,394.73	\$1,631,868.37	\$142,022,296.73	\$0.00	\$1,631,868.37	\$142,076,802.00	\$142,076,802.00	\$146,276.73
1100	REMUNERACIONES AL PERSONAL DE CARACTER NOMINATIVO	\$118,468,464.20	-\$0,531,813.10	\$117,936,651.10	\$114,568,524.00	\$3,378,127.10	\$114,568,524.00	\$0.00	\$1,378,148.10	\$114,568,524.00	\$114,568,524.00	\$0.00
1110	Salario	\$1,859,743.20	\$1,211.40	\$1,859,954.60	\$1,859,954.60	\$0.00	\$1,859,954.60	\$0.00	\$0.00	\$1,859,954.60	\$1,859,954.60	\$0.00
1111	Indemnidad	\$1,859,743.20	\$1,211.40	\$1,859,954.60	\$1,859,954.60	\$0.00	\$1,859,954.60	\$0.00	\$0.00	\$1,859,954.60	\$1,859,954.60	\$0.00
1120	Subsidio básico al personal permanente	\$112,623,721.00	-\$6,537,000.00	\$106,086,721.00	\$106,708,574.90	\$1,378,146.10	\$106,708,574.90	\$0.00	\$1,378,146.10	\$106,708,574.90	\$106,708,574.90	\$0.00
1121	Subsidio básico al personal permanente	\$112,623,721.00	-\$6,537,000.00	\$106,086,721.00	\$106,708,574.90	\$1,378,146.10	\$106,708,574.90	\$0.00	\$1,378,146.10	\$106,708,574.90	\$106,708,574.90	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$6,000,000.00	-\$144,760.40	\$4,855,239.60	\$4,846,278.00	\$8,961.60	\$4,846,278.00	\$0.00	\$8,961.60	\$4,846,278.00	\$4,846,278.00	\$0.00
1210	Remuneración variable o sueldo	\$6,000,000.00	-\$144,760.40	\$4,855,239.60	\$4,846,278.00	\$8,961.60	\$4,846,278.00	\$0.00	\$8,961.60	\$4,846,278.00	\$4,846,278.00	\$0.00
1211	Remuneración variable o sueldo	\$6,000,000.00	-\$144,760.40	\$4,855,239.60	\$4,846,278.00	\$8,961.60	\$4,846,278.00	\$0.00	\$8,961.60	\$4,846,278.00	\$4,846,278.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,793,698.90	-\$209,470.40	\$16,584,228.50	\$16,307,250.80	\$276,977.70	\$16,307,250.80	\$0.00	\$276,977.70	\$16,308,446.50	\$16,308,446.50	-\$202,088.00
1310	Primes por años de servicios efectivos y gratuidades	\$0.00	\$243,000.00	\$243,000.00	\$243,000.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	\$243,000.00	\$0.00
1311	Primes por años de servicios efectivos y gratuidades	\$0.00	\$243,000.00	\$243,000.00	\$243,000.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	\$243,000.00	\$0.00
1320	Primes de vacaciones, dominical y gratuidad de fin de año	\$28,234,440.20	-\$206,471.10	\$27,927,969.10	\$27,411,380.50	\$516,588.60	\$27,411,380.50	\$0.00	\$516,588.60	\$27,433,273.70	\$27,433,273.70	-\$205,304.60
1321	Primes de vacaciones	\$1,343,864.40	-\$144,364.40	\$1,199,500.00	\$1,161,369.10	\$38,130.90	\$1,161,369.10	\$0.00	\$38,130.90	\$1,177,369.10	\$1,177,369.10	\$4,000.00
1322	Primes dominical	\$954,136.00	\$66,143.50	\$1,020,279.50	\$622,729.50	\$397,550.00	\$622,729.50	\$0.00	\$397,550.00	\$622,729.50	\$622,729.50	\$0.00
1330	Gratificación de fin de año	\$15,524,969.70	-\$141,833.40	\$15,383,136.30	\$14,907,000.90	\$476,135.40	\$14,907,000.90	\$0.00	\$476,135.40	\$14,933,163.30	\$14,933,163.30	-\$45,233.00
1331	Primes extraordinarias	\$566,139.00	\$66,961.50	\$633,100.50	\$633,071.20	\$0.00	\$633,071.20	\$0.00	\$0.00	\$633,071.20	\$633,071.20	\$0.00
1332	Primes extraordinarias	\$1,233.00	-\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Pago de días de licencia médica	\$954,897.00	\$66,143.50	\$1,021,040.50	\$622,071.20	\$398,969.30	\$622,071.20	\$0.00	\$398,969.30	\$622,071.20	\$622,071.20	\$0.00
1400	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$984,580.00	\$1,218,719.10	\$1,803,299.10	\$1,803,299.10	\$0.00	\$1,803,299.10	\$0.00	\$0.00	\$1,802,164.50	\$1,802,164.50	\$101,134.60
1410	Indemnizaciones	\$100,000.00	\$1,293,299.10	\$1,803,299.10	\$1,803,299.10	\$0.00	\$1,803,299.10	\$0.00	\$0.00	\$1,801,169.00	\$1,801,169.00	\$101,134.60
1420	Indemnizaciones	\$100,000.00	\$1,293,299.10	\$1,803,299.10	\$1,803,299.10	\$0.00	\$1,803,299.10	\$0.00	\$0.00	\$1,801,169.00	\$1,801,169.00	\$101,134.60
1430	Otras prestaciones sociales y económicas	\$74,580.00	-\$74,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	OTRAS PRESTACIONES POR AFILIACIÓN, SEGUROS Y FERIALES	\$74,580.00	-\$74,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$1,803,477.00	\$1,684,272.10	\$3,487,749.10	\$3,483,749.10	\$4,000.00	\$3,483,749.10	\$0.00	\$4,000.00	\$3,477,612.00	\$3,477,612.00	\$16,137.10
1710	Estimulos	\$1,803,477.00	\$1,684,272.10	\$3,487,749.10	\$3,483,749.10	\$4,000.00	\$3,483,749.10	\$0.00	\$4,000.00	\$3,477,612.00	\$3,477,612.00	\$16,137.10

2110	Estudios	\$1,453,471.20	\$1,453,471.20	\$1,453,471.20	\$1,453,471.20	\$0.00	\$1,453,471.20	\$0.00	\$0.00	\$2,477,203.95	\$2,477,203.95	\$25,359.30
2120	MATERIALES Y SUMINISTROS	\$60,445,413.32	\$7,261,664.70	\$61,706,708.10	\$60,166,728.40	\$2,774,030.55	\$68,064,138.40	\$0.00	\$2,774,030.55	\$47,086,706.90	\$47,086,706.90	\$2,316,031.70
2120	Materiales de administración, estudio, de documentos y artículos de oficina	\$7,458,743.84	\$2,751,660.70	\$4,706,863.10	\$4,506,148.70	\$467,742.94	\$4,966,146.70	\$0.00	\$467,742.94	\$4,036,160.20	\$4,036,160.20	\$18,146.50
2120	Materiales, libros y equipo necesarios de oficina	\$7,984,347.60	\$1,420,979.30	\$1,058,368.40	\$736,545.70	\$326,930.30	\$736,545.70	\$0.00	\$326,930.30	\$736,545.70	\$736,545.70	\$0.00
2120	Materiales, libros y equipo necesarios de oficina	\$1,281,137.00	\$1,420,979.30	\$1,058,368.40	\$736,545.70	\$326,930.30	\$736,545.70	\$0.00	\$326,930.30	\$736,545.70	\$736,545.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,051,105.00	\$450,000.00	\$599,440.40	\$424,060.00	\$175,424.40	\$424,060.00	\$0.00	\$175,424.40	\$424,060.00	\$424,060.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,051,105.00	\$450,000.00	\$599,440.40	\$424,060.00	\$175,424.40	\$424,060.00	\$0.00	\$175,424.40	\$424,060.00	\$424,060.00	\$0.00
2120	Materiales, libros y equipo necesarios de tecnología de la información y telecomunicaciones	\$1,390,017.00	\$67,498.70	\$1,112,108.20	\$1,032,617.10	\$80,491.10	\$1,032,617.10	\$0.00	\$80,491.10	\$1,032,617.10	\$1,032,617.10	\$0.00
2120	Materiales, libros y equipo necesarios de tecnología de la información y telecomunicaciones	\$1,390,017.00	\$67,498.70	\$1,112,108.20	\$1,032,617.10	\$80,491.10	\$1,032,617.10	\$0.00	\$80,491.10	\$1,032,617.10	\$1,032,617.10	\$0.00
2120	Material impresos e información digital	\$651,100.00		\$476,746.20	\$1,427,866.20	\$1,126,123.60	\$88,722.20	\$1,126,123.60	\$0.00	\$88,722.20	\$1,126,123.60	\$18,146.40
2120	Material impresos e información digital	\$651,100.00		\$476,746.20	\$1,427,866.20	\$1,126,123.60	\$88,722.20	\$1,126,123.60	\$0.00	\$88,722.20	\$1,126,123.60	\$18,146.40
2120	Material de imprenta	\$884,017.40	\$300,222.20	\$584,366.00	\$524,024.00	\$40,371.20	\$524,024.00	\$0.00	\$40,371.20	\$524,024.00	\$524,024.00	\$0.00
2120	Material de imprenta	\$884,017.40	\$300,222.20	\$584,366.00	\$524,024.00	\$40,371.20	\$524,024.00	\$0.00	\$40,371.20	\$524,024.00	\$524,024.00	\$0.00
2120	Materiales y útiles de estadística	\$351,647.00	\$254,033.00	\$97,417.00	\$6,000.00	\$3,140.20	\$6,000.00	\$0.00	\$3,140.20	\$6,000.00	\$6,000.00	\$0.00
2120	Materiales y útiles de estadística	\$351,647.00	\$254,033.00	\$97,417.00	\$6,000.00	\$3,140.20	\$6,000.00	\$0.00	\$3,140.20	\$6,000.00	\$6,000.00	\$0.00
2120	Materiales para el registro e identificación de bienes y personas	\$104,200.00	\$60,207.00	\$6,512.40	\$7,546.00	\$1,000.40	\$7,546.00	\$0.00	\$1,000.40	\$7,546.00	\$7,546.00	\$0.00
2120	Materiales para el registro e identificación de bienes y personas	\$104,200.00	\$60,207.00	\$6,512.40	\$7,546.00	\$1,000.40	\$7,546.00	\$0.00	\$1,000.40	\$7,546.00	\$7,546.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,884,378.60	\$383,737.60	\$2,268,116.40	\$1,884,787.60	\$373,367.40	\$1,884,787.60	\$0.00	\$373,367.40	\$1,876,158.20	\$1,876,158.20	\$16,213.40
2210	Producción alimentaria para personas	\$1,884,470.00	\$389,306.10	\$2,243,207.10	\$1,880,217.00	\$363,024.10	\$1,880,217.00	\$0.00	\$363,024.00	\$1,884,007.00	\$1,884,007.00	\$16,213.40
2210	Producción alimentaria para personas	\$885,000.00	\$389,306.10	\$505,693.90	\$324,466.70	\$305,614.10	\$324,466.70	\$0.00	\$305,614.10	\$324,466.70	\$324,466.70	\$19,177.80
2210	Alimentación en escuelas oficiales	\$287,716.00	\$1,024,033.00	\$1,612,111.00	\$1,426,764.50	\$235,346.40	\$1,405,764.50	\$0.00	\$235,346.40	\$1,471,462.50	\$1,471,462.50	\$12,296.00
2210	ALIMENTACIÓN EN PROGRAMAS DE MANEJO DE DESARROLLO	\$330,500.00	\$251,766.70	\$58,763.20	\$0.00	\$58,763.20	\$0.00	\$58,763.20	\$0.00	\$0.00	\$0.00	\$0.00
2210	Producción alimentaria para animales	\$1,600.00	\$51,222.20	\$11,377.20	\$1,400.00	\$1,027.20	\$1,400.00	\$0.00	\$1,027.20	\$1,400.00	\$1,400.00	\$0.00
2210	Producción alimentaria para animales	\$1,600.00	\$51,222.20	\$11,377.20	\$1,400.00	\$1,027.20	\$1,400.00	\$0.00	\$1,027.20	\$1,400.00	\$1,400.00	\$0.00
2220	Alimentación para el servicio de alimentación	\$48,300.00	\$25,436.20	\$48,863.20	\$5,070.20	\$5,760.00	\$5,070.20	\$0.00	\$5,760.00	\$5,070.20	\$5,070.20	\$0.00
2220	Alimentación para el servicio de alimentación	\$10,000.00	\$25,436.20	\$10,863.20	\$5,070.20	\$5,760.00	\$5,070.20	\$0.00	\$5,760.00	\$5,070.20	\$5,070.20	\$0.00
2220	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$24,100.00	\$84,674.00	\$108,824.00	\$65,000.00	\$44,084.00	\$24,084.00	\$0.00	\$44,084.00	\$24,084.00	\$24,084.00	\$0.00
2220	Productos alimentarios, agropecuarios y forestales adquiridos como materia prima	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimentarios, agropecuarios y forestales adquiridos como materia prima	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Materiales textiles adquiridos como materia prima	\$20,000.00	\$64,000.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00

2101	FINANZAS VENTILES ADQUIRIDAS COMO MATERIA PRIMA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102	Productos de papel, cartón e impresión adquiridos como materia prima	\$4,100.00	\$0,640.00	\$35,460.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2103	PRODUCTOS DE PAPEL, CARTÓN E IMPRESIONES ADQUIRIDOS COMO MATERIA PRIMA	\$4,100.00	\$0,640.00	\$35,460.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104	Productos de vidrio, porcelana y loza adquiridos como materia prima	\$20,000.00	\$1,180.00	\$21,180.00	\$20,000.00	\$0,000.00	\$20,000.00	\$0.00	\$0.00	\$1,180.00	\$21,180.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00
2105	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HALE ADQUIRIDOS COMO MATERIA PRIMA	\$50,000.00	\$1,180.00	\$51,180.00	\$20,000.00	\$0,000.00	\$20,000.00	\$0.00	\$0.00	\$1,180.00	\$51,180.00	\$51,180.00	\$51,180.00	\$51,180.00	\$0.00
2200	Otros productos adquiridos como materia prima	\$200,000.00	\$200,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$200,000.00	\$200,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIALES Y SERVICIOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$6,776,404.40	\$6,075,004.40	\$4,000,000.00	\$3,800,000.00	\$200,000.00	\$200,000.40	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$66,044.00
2301	Producción mineral no metálica	\$0.00	\$07,403.30	\$07,403.30	\$20,153.50	\$21,270.00	\$20,153.50	\$0.00	\$0.00	\$20,153.50	\$20,153.50	\$20,153.50	\$20,153.50	\$20,153.50	\$0.00
2411	Producción mineral no metálica	\$0.00	\$07,403.30	\$07,403.30	\$20,153.50	\$21,270.00	\$20,153.50	\$0.00	\$0.00	\$20,153.50	\$20,153.50	\$20,153.50	\$20,153.50	\$20,153.50	\$0.00
2500	Cemento y productos de concreto	\$1,300,000.00	\$300,140.30	\$1,600,140.30	\$1,507,170.50	\$207,583.00	\$1,507,170.50	\$0.00	\$0.00	\$207,583.00	\$1,507,170.50	\$1,507,170.50	\$1,507,170.50	\$1,507,170.50	\$0.00
2501	Cemento y productos de concreto	\$1,300,000.00	\$300,140.30	\$1,600,140.30	\$1,507,170.50	\$207,583.00	\$1,507,170.50	\$0.00	\$0.00	\$207,583.00	\$1,507,170.50	\$1,507,170.50	\$1,507,170.50	\$1,507,170.50	\$0.00
2502	Ceb, plero y productos de plero	\$20,700.00	\$00,000.00	\$20,700.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
2503	Ceb, plero y productos de plero	\$20,700.00	\$00,000.00	\$20,700.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
2600	Madera y productos de madera	\$80,000.00	\$0,000.00	\$79,999.99	\$00,000.00	\$00,000.00	\$00,000.00	\$0.00	\$0.00	\$00,000.00	\$00,000.00	\$00,000.00	\$00,000.00	\$00,000.00	\$000.00
2601	Madera y productos de madera	\$80,000.00	\$0,000.00	\$79,999.99	\$00,000.00	\$00,000.00	\$00,000.00	\$0.00	\$0.00	\$00,000.00	\$00,000.00	\$00,000.00	\$00,000.00	\$00,000.00	\$000.00
2602	Vidrio y productos de vidrio	\$20,000.00	\$1,000.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00
2603	Vidrio y productos de vidrio	\$20,000.00	\$1,000.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00
2604	Materia electrónica y electrónica	\$0,000,000.00	\$0,000,000.00	\$1,000,000.00	\$1,000,000.00	\$00,000.00	\$0,000,000.00	\$0.00	\$0.00	\$00,000.00	\$000,000.00	\$000,000.00	\$000,000.00	\$000,000.00	\$00,000.00
2605	Materia electrónica y electrónica	\$0,000,000.00	\$0,000,000.00	\$1,000,000.00	\$1,000,000.00	\$00,000.00	\$0,000,000.00	\$0.00	\$0.00	\$00,000.00	\$000,000.00	\$000,000.00	\$000,000.00	\$000,000.00	\$00,000.00
2700	Artículos metálicos para la construcción	\$50,000.00	\$460,140.30	\$460,140.30	\$460,140.30	\$41,377.20	\$460,140.30	\$0.00	\$0.00	\$41,377.20	\$460,140.30	\$460,140.30	\$460,140.30	\$460,140.30	\$0.00
2701	Artículos metálicos para la construcción	\$50,000.00	\$460,140.30	\$460,140.30	\$460,140.30	\$41,377.20	\$460,140.30	\$0.00	\$0.00	\$41,377.20	\$460,140.30	\$460,140.30	\$460,140.30	\$460,140.30	\$0.00
2800	Materiales complementarios	\$00,000.00	\$00,000.00	\$100,000.00	\$100,000.00	\$00,000.00	\$100,000.00	\$0.00	\$0.00	\$00,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
2801	Materiales complementarios	\$00,000.00	\$00,000.00	\$100,000.00	\$100,000.00	\$00,000.00	\$100,000.00	\$0.00	\$0.00	\$00,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
2900	Otros materiales y artículos de construcción y reparación	\$1,340,000.00	\$44,000.00	\$048,000.00	\$000,110.00	\$47,408.20	\$000,110.00	\$0.00	\$0.00	\$47,408.20	\$000,110.00	\$000,110.00	\$000,110.00	\$000,110.00	\$000.00
2901	Otros materiales y artículos de construcción y reparación	\$1,340,000.00	\$44,000.00	\$048,000.00	\$000,110.00	\$47,408.20	\$000,110.00	\$0.00	\$0.00	\$47,408.20	\$000,110.00	\$000,110.00	\$000,110.00	\$000,110.00	\$000.00
2902	Productos químicos, farmacéuticos y de laboratorios	\$0,040,000.00	\$0,040,000.00	\$0,040,000.00	\$0,040,000.00	\$000,000.00	\$0,040,000.00	\$0.00	\$0.00	\$000,000.00	\$0,040,000.00	\$0,040,000.00	\$0,040,000.00	\$0,040,000.00	\$000,000.00
3000	Productos químicos básicos	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
3001	Productos químicos básicos	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
3002	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$10,000.00	\$11,000.00	\$0.00	\$0.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00

2421	Industrias, productos y otros agropecuarios	\$311,000.00	\$311,000.00	\$311,000.00	\$11,000.00	\$310,000.00	\$310.00	\$310,000.00	\$0.00	\$310.00	\$61,000.00	\$61,000.00	\$0.00
2422	Medicinas y productos farmacéuticos	\$2,280,000.00	\$2,272,000.00	\$4,552,000.00	\$4,552,140.00	\$128,441.00	\$4,552,140.00	\$0.00	\$4,552,140.00	\$2,387,200.00	\$2,387,200.00	\$2,387,200.00	\$284,174.00
2423	Medicinas y productos farmacéuticos	\$2,280,000.00	\$2,272,000.00	\$4,552,000.00	\$4,552,140.00	\$128,441.00	\$4,552,140.00	\$0.00	\$4,552,140.00	\$2,387,200.00	\$2,387,200.00	\$2,387,200.00	\$284,174.00
2424	Vacunas	\$0.00	\$1,200.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
2425	Materiales, accesorios y suministros médicos	\$1,111,000.00	\$887,120.00	\$300,100.00	\$271,000.00	\$29,100.00	\$271,000.00	\$0.00	\$271,000.00	\$271,000.00	\$271,000.00	\$271,000.00	\$0.00
2426	Materiales, accesorios y suministros médicos	\$1,111,000.00	\$887,120.00	\$300,100.00	\$271,000.00	\$29,100.00	\$271,000.00	\$0.00	\$271,000.00	\$271,000.00	\$271,000.00	\$271,000.00	\$0.00
2427	Materiales, accesorios y suministros de laboratorio	\$0.00	\$4,200.00	\$4,200.00	\$1,000.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
2428	Materiales, accesorios y suministros de laboratorio	\$0.00	\$4,200.00	\$4,200.00	\$1,000.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
2429	Fibras sintéticas, hules, plásticos y similares	\$0.00	\$2,721,000.00	\$2,721,000.00	\$2,676,070.40	\$45,000.00	\$2,676,070.40	\$0.00	\$45,000.00	\$2,676,070.40	\$2,676,070.40	\$2,676,070.40	\$0.00
2430	Fibras sintéticas, hules, plásticos y similares	\$0.00	\$2,721,000.00	\$2,721,000.00	\$2,676,070.40	\$45,000.00	\$2,676,070.40	\$0.00	\$45,000.00	\$2,676,070.40	\$2,676,070.40	\$2,676,070.40	\$0.00
2431	Otros productos químicos	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
2432	Otros productos químicos	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
2433	COMBUSTIBLES, LABORATORIOS Y ACTIVOS	\$20,900,000.00	\$20,900,000.00	\$4,100,000.00	\$20,970,070.00	\$89,000.00	\$20,970,070.00	\$0.00	\$89,000.00	\$20,970,070.00	\$20,970,070.00	\$20,970,070.00	\$900,000.00
2434	Combustibles, Máquinas y aditivos	\$20,900,000.00	\$20,900,000.00	\$4,100,000.00	\$20,970,070.00	\$89,000.00	\$20,970,070.00	\$0.00	\$89,000.00	\$20,970,070.00	\$20,970,070.00	\$20,970,070.00	\$900,000.00
2435	Combustibles, Máquinas y aditivos	\$20,900,000.00	\$20,900,000.00	\$4,100,000.00	\$20,970,070.00	\$89,000.00	\$20,970,070.00	\$0.00	\$89,000.00	\$20,970,070.00	\$20,970,070.00	\$20,970,070.00	\$900,000.00
2436	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS RECOMENDADOS	\$6,001,070.00	\$1,704,000.00	\$4,297,000.00	\$4,001,700.00	\$295,300.00	\$4,001,700.00	\$0.00	\$295,300.00	\$3,999,500.00	\$3,999,500.00	\$3,999,500.00	\$60,230.00
2437	Vestuario y uniformes	\$0,000,000.00	\$1,000,000.00	\$1,120,000.00	\$1,000,000.00	\$120,000.00	\$1,000,000.00	\$0.00	\$120,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
2438	Vestuario y uniformes	\$0,000,000.00	\$1,000,000.00	\$1,120,000.00	\$1,000,000.00	\$120,000.00	\$1,000,000.00	\$0.00	\$120,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
2439	Fuentes de seguridad y protección personal	\$801,000.00	\$801,000.00	\$300,000.00	\$800,000.00	\$100,000.00	\$800,000.00	\$0.00	\$100,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
2440	Fuentes de seguridad y protección personal	\$801,000.00	\$801,000.00	\$300,000.00	\$800,000.00	\$100,000.00	\$800,000.00	\$0.00	\$100,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
2441	Artículos de limpieza	\$204,120.00	\$50,000.00	\$50,120.00	\$21,300.00	\$28,820.00	\$21,300.00	\$0.00	\$28,820.00	\$21,300.00	\$21,300.00	\$21,300.00	\$0.00
2442	Artículos de limpieza	\$204,120.00	\$50,000.00	\$50,120.00	\$21,300.00	\$28,820.00	\$21,300.00	\$0.00	\$28,820.00	\$21,300.00	\$21,300.00	\$21,300.00	\$0.00
2443	Productos lavados	\$0.00	\$384,000.00	\$384,000.00	\$100,000.00	\$284,000.00	\$284,000.00	\$0.00	\$284,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00
2444	Productos lavados	\$0.00	\$384,000.00	\$384,000.00	\$100,000.00	\$284,000.00	\$284,000.00	\$0.00	\$284,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00
2445	Alimentos y otros productos lavados, excepto prendas de vestir	\$0.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00
2446	Alimentos y otros productos lavados, excepto prendas de vestir	\$0.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00
2447	Materiales y suministros para seguridad	\$2,200,000.00	\$200,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00
2448	Seguridad y materiales especiales	\$200,000.00	\$11,000.00	\$21,000.00	\$11,000.00	\$100,000.00	\$11,000.00	\$0.00	\$100,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
2449	Seguridad y materiales especiales	\$200,000.00	\$11,000.00	\$21,000.00	\$11,000.00	\$100,000.00	\$11,000.00	\$0.00	\$100,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
2450	Materiales de seguridad pública	\$200,000.00	\$80,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00

0101	Mantenimiento de seguridad pública	\$853,800.00	\$853,702.00	\$1,007.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00
0102	Prerrogas de protección para seguridad pública y nacional	\$1,560,000.00	\$1,560,000.00	\$1,560,000.00	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00
0103	Prerrogas de protección para seguridad pública y nacional	\$1,560,000.00	\$1,560,000.00	\$1,560,000.00	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00
0200	PERSONAL, REPARACIONES Y ACCESORIOS MENORES	\$4,427,391.00	\$4,427,391.00	\$1,760,363.00	\$1,844,981.00	\$307,371.00	\$1,844,981.00	\$0.00	\$307,371.00	\$1,844,981.00	\$0.00	\$1,844,981.00	\$1,134,110.00
0201	Herramientas menores	\$208,127.00	\$125,243.00	\$444,300.00	\$569,257.00	\$75,243.00	\$569,127.00	\$0.00	\$75,243.00	\$569,127.00	\$0.00	\$569,127.00	\$0.00
0202	Herramientas menores	\$208,127.00	\$125,243.00	\$444,300.00	\$569,257.00	\$75,243.00	\$569,127.00	\$0.00	\$75,243.00	\$569,127.00	\$0.00	\$569,127.00	\$0.00
0203	Reparaciones y accesorios menores de edificios	\$74,000.00	\$44,027.00	\$37,772.00	\$24,721.00	\$14,000.00	\$14,721.00	\$0.00	\$14,000.00	\$14,721.00	\$0.00	\$14,721.00	\$0.00
0204	Reparaciones y accesorios menores de edificios	\$74,000.00	\$44,027.00	\$37,772.00	\$24,721.00	\$14,000.00	\$14,721.00	\$0.00	\$14,000.00	\$14,721.00	\$0.00	\$14,721.00	\$0.00
0205	Reparaciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$127,400.00	\$84,113.00	\$53,260.00	\$7,215.00	\$46,071.00	\$7,215.00	\$0.00	\$46,071.00	\$7,215.00	\$0.00	\$7,215.00	\$0.00
0206	Reparaciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$127,400.00	\$84,113.00	\$53,260.00	\$7,215.00	\$46,071.00	\$7,215.00	\$0.00	\$46,071.00	\$7,215.00	\$0.00	\$7,215.00	\$0.00
0207	Reparaciones y accesorios menores de equipo de oficina y tecnología de procesamiento	\$461,724.00	\$331,437.00	\$70,269.00	\$2,482.00	\$37,804.00	\$2,482.00	\$0.00	\$37,804.00	\$2,482.00	\$0.00	\$2,482.00	\$0.00
0208	Reparaciones y accesorios menores de equipo de oficina y tecnología de la información	\$461,724.00	\$331,437.00	\$70,269.00	\$2,482.00	\$37,804.00	\$2,482.00	\$0.00	\$37,804.00	\$2,482.00	\$0.00	\$2,482.00	\$0.00
0209	Reparaciones y accesorios menores de equipo de transporte	\$1,450,000.00	\$399,095.00	\$1,703,095.00	\$7,000,500.00	\$300,000.00	\$1,000,500.00	\$0.00	\$300,000.00	\$1,000,500.00	\$0.00	\$1,000,500.00	\$61,000.00
0210	Reparaciones y accesorios menores de equipo de transporte	\$1,450,000.00	\$399,095.00	\$1,703,095.00	\$7,000,500.00	\$300,000.00	\$1,000,500.00	\$0.00	\$300,000.00	\$1,000,500.00	\$0.00	\$1,000,500.00	\$61,000.00
0211	Reparaciones y accesorios menores de equipo de defensa y seguridad	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0212	Reparaciones y accesorios menores de equipo de defensa y seguridad	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0299	Reparaciones y accesorios menores de maquinaria y otros equipos	\$605,000.00	\$367,184.00	\$207,815.00	\$508,115.00	\$498,000.00	\$108,115.00	\$0.00	\$498,000.00	\$108,115.00	\$0.00	\$108,115.00	\$0.00
0300	Reparaciones y accesorios menores de maquinaria y otros equipos	\$605,000.00	\$367,184.00	\$207,815.00	\$508,115.00	\$498,000.00	\$108,115.00	\$0.00	\$498,000.00	\$108,115.00	\$0.00	\$108,115.00	\$0.00
0301	Reparaciones y accesorios menores de otros bienes muebles	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
0302	Reparaciones y accesorios menores de otros bienes muebles	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
0400	SERVICIOS GENERALES	\$76,324,066.00	\$6,346,263.00	\$88,674,344.00	\$86,714,777.00	\$2,960,166.00	\$86,714,777.00	\$0.00	\$2,960,166.00	\$86,714,777.00	\$0.00	\$86,714,777.00	\$4,316,717.00
0401	SERVICIOS BASICOS	\$38,323,728.00	\$1,689,461.00	\$31,648,268.00	\$30,960,554.00	\$68,673.00	\$30,960,554.00	\$0.00	\$68,673.00	\$30,960,554.00	\$0.00	\$30,960,554.00	\$1,373,668.00
0402	Energía eléctrica	\$26,471,512.00	\$67,438.00	\$26,641,072.00	\$26,144,050.00	\$12.00	\$26,144,050.00	\$0.00	\$12.00	\$26,144,050.00	\$0.00	\$26,144,050.00	\$76,748.00
0403	Energía eléctrica	\$26,471,512.00	\$68,463.00	\$26,583,018.00	\$26,160,000.00	\$12.00	\$26,160,000.00	\$0.00	\$12.00	\$26,160,000.00	\$0.00	\$26,160,000.00	\$76,748.00
0404	PAGO POR SERVICIOS DE FIABILIDAD DE SERVICIO ELÉCTRICOS	\$0.00	\$32,880.00	\$32,880.00	\$32,880.00	\$0.00	\$32,880.00	\$0.00	\$0.00	\$32,880.00	\$0.00	\$32,880.00	\$0.00
0405	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL SERVICIO ELÉCTRICOS	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
0406	Gas	\$905,788.00	\$605,020.00	\$4,020.00	\$333.00	\$4,200.00	\$333.00	\$0.00	\$4,200.00	\$333.00	\$0.00	\$333.00	\$0.00
0407	GAS	\$905,788.00	\$605,020.00	\$4,020.00	\$333.00	\$4,200.00	\$333.00	\$0.00	\$4,200.00	\$333.00	\$0.00	\$333.00	\$0.00
0408	Papel	\$1,763,360.00	\$145,000.00	\$1,748,000.00	\$1,743,000.00	\$1,360.00	\$1,743,000.00	\$0.00	\$1,360.00	\$1,743,000.00	\$0.00	\$1,743,000.00	\$1,360,240.00
0409	Papel	\$1,763,360.00	\$145,000.00	\$1,748,000.00	\$1,743,000.00	\$1,360.00	\$1,743,000.00	\$0.00	\$1,360.00	\$1,743,000.00	\$0.00	\$1,743,000.00	\$1,360,240.00

0101	Gastos de conservación	\$205,744.00	\$205,000.00	\$4,697.20	\$4,179.00	\$1,468.00	\$3,719.00	\$0.00	\$1,468.00	\$3,719.00	\$3,719.00	\$3,719.00	\$0.00
0102	Gastos de orden social y cultural	\$2,454,049.00	\$2,791,952.00	\$2,205,904.00	\$2,146,241.00	\$91,662.00	\$2,346,241.00	\$0.00	\$91,662.00	\$2,437,803.00	\$4,081,500.00	\$4,081,500.00	\$260,776.00
0103	Gastos de orden social y cultural	\$2,454,049.00	\$2,791,952.00	\$2,205,904.00	\$2,146,241.00	\$91,662.00	\$2,346,241.00	\$0.00	\$91,662.00	\$2,437,803.00	\$4,081,500.00	\$4,081,500.00	\$260,776.00
0104	Congresos y conferencias	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0105	Congresos y conferencias	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0106	Exposiciones	\$449,200.00	\$449,200.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
0107	Exposiciones	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0108	Exposiciones Culturales	\$803,000.00	\$803,200.00	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
0109	Gastos de representación	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
0110	Gastos de representación	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
0100	OTROS SERVICIOS GENERALES	\$11,483,164.00	\$975,238.40	\$12,429,963.00	\$11,421,845.00	\$888,081.00	\$11,421,845.00	\$0.00	\$888,081.00	\$11,549,226.00	\$11,549,226.00	\$11,549,226.00	\$773,629.00
0111	Servicios funerarios y de cementerios	\$300,000.00	\$60,000.00	\$239,979.00	\$231,900.00	\$8,100.00	\$231,900.00	\$0.00	\$8,100.00	\$239,989.50	\$239,989.50	\$239,989.50	\$0.00
0112	Servicios funerarios y de cementerios	\$300,000.00	\$60,000.00	\$239,979.00	\$231,900.00	\$8,100.00	\$231,900.00	\$0.00	\$8,100.00	\$239,989.50	\$239,989.50	\$239,989.50	\$0.00
0113	Impuestos y derechos	\$6,030,000.00	\$275,000.00	\$4,705,000.00	\$4,303,900.00	\$400,000.00	\$4,303,900.00	\$0.00	\$400,000.00	\$5,000,300.00	\$5,000,300.00	\$5,000,300.00	\$773,629.00
0114	Impuestos y derechos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0115	Impuesto sobre ventas	\$6,000,000.00	\$655,400.00	\$4,706,075.00	\$4,299,900.00	\$400,000.00	\$4,299,900.00	\$0.00	\$400,000.00	\$5,000,300.00	\$5,000,300.00	\$5,000,300.00	\$773,629.00
0116	Tenencias y cargo de placas de vehículos oficiales	\$20,000.00	\$20,000.00	\$11,300.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00
0117	Servicios y reparaciones públicas	\$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	\$0.00
0118	Servicios y reparaciones por eventual accidente	\$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	\$0.00
0119	Primas, indemn. accidentes y enfermedades	\$4,686,944.00	\$4,686,944.00	\$7,206,713.00	\$7,206,713.00	\$0.00	\$7,206,713.00	\$0.00	\$0.00	\$7,206,713.00	\$7,206,713.00	\$7,206,713.00	\$0.00
0120	Primas, indemn. accidentes y enfermedades	\$6,556,764.00	\$4,686,944.00	\$7,206,713.00	\$7,206,713.00	\$0.00	\$7,206,713.00	\$0.00	\$0.00	\$7,206,713.00	\$7,206,713.00	\$7,206,713.00	\$0.00
0121	Otros servicios generales	\$2,536,400.00	\$2,354,768.40	\$273,630.00	\$26,373.00	\$343,907.20	\$26,373.00	\$0.00	\$343,907.20	\$26,373.00	\$26,373.00	\$26,373.00	\$0.00
0122	Otros servicios generales	\$2,536,400.00	\$2,354,768.40	\$273,630.00	\$26,373.00	\$343,907.20	\$26,373.00	\$0.00	\$343,907.20	\$26,373.00	\$26,373.00	\$26,373.00	\$0.00
0100	MANEJO DE SERVICIOS ASIGNADOS, SUBSIDIOS Y OTROS SERVICIOS	\$18,483,000.00	\$4,384,707.20	\$21,034,707.20	\$21,004,707.20	\$1,420,000.00	\$22,404,707.20	\$0.00	\$1,420,000.00	\$21,589,077.20	\$21,589,077.20	\$21,589,077.20	\$15,639.00
0130	MANEJO DE SERVICIOS ASIGNADOS, SUBSIDIOS Y OTROS SERVICIOS	\$17,940,000.00	\$1,403,000.00	\$18,460,000.00	\$17,940,000.00	\$1,420,000.00	\$17,940,000.00	\$0.00	\$1,420,000.00	\$17,940,000.00	\$17,940,000.00	\$17,940,000.00	\$0.00
0131	Asignación presupuestada a Organ. Autónomas	\$17,260,000.00	\$1,420,000.00	\$18,460,000.00	\$17,940,000.00	\$1,420,000.00	\$17,940,000.00	\$0.00	\$1,420,000.00	\$17,940,000.00	\$17,940,000.00	\$17,940,000.00	\$0.00
0132	Asignaciones presupuestadas a Organ. Autónomas	\$17,260,000.00	\$1,420,000.00	\$18,460,000.00	\$17,940,000.00	\$1,420,000.00	\$17,940,000.00	\$0.00	\$1,420,000.00	\$17,940,000.00	\$17,940,000.00	\$17,940,000.00	\$0.00
0100	OTRAS INGRESOS	\$1,400,000.00	\$1,364,707.20	\$4,564,707.20	\$4,564,707.20	\$0.00	\$4,564,707.20	\$0.00	\$0.00	\$4,564,077.20	\$4,564,077.20	\$4,564,077.20	\$15,639.00
0133	Pagos recibidos a personas	\$200,000.00	\$1,026,849.00	\$2,226,349.00	\$2,226,349.00	\$0.00	\$2,226,349.00	\$0.00	\$0.00	\$2,226,489.00	\$2,226,489.00	\$2,226,489.00	\$7,200.00
0134	Pagos recibidos a personas	\$200,000.00	\$1,026,849.00	\$2,226,349.00	\$2,226,349.00	\$0.00	\$2,226,349.00	\$0.00	\$0.00	\$2,226,489.00	\$2,226,489.00	\$2,226,489.00	\$7,200.00

4000	Apoyos sociales a instituciones de enseñanza	\$375,000.00	\$441,112.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
4000	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$375,000.00	\$441,112.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
4000	Apoyos sociales a instituciones del sector de lazo	\$425,000.00	\$575,670.00	\$1,098,170.00	\$1,098,170.00	\$1,098,170.00	\$0.00	\$1,098,170.00	\$0.00	\$0.00	\$1,098,170.00	\$1,098,170.00	\$0.00
4000	Apoyos sociales a instituciones del sector de lazo	\$425,000.00	\$575,670.00	\$1,098,170.00	\$1,098,170.00	\$1,098,170.00	\$0.00	\$1,098,170.00	\$0.00	\$0.00	\$1,098,170.00	\$1,098,170.00	\$0.00
4000	Apoyos por desastres naturales y otros accidentes	\$0.00	\$1,004,000.00	\$1,004,000.00	\$1,004,000.00	\$1,004,000.00	\$0.00	\$1,004,000.00	\$0.00	\$0.00	\$999,000.00	\$999,000.00	\$15,000.00
4000	Apoyos por desastres naturales y otros accidentes	\$0.00	\$1,004,000.00	\$1,004,000.00	\$1,004,000.00	\$1,004,000.00	\$0.00	\$1,004,000.00	\$0.00	\$0.00	\$999,000.00	\$999,000.00	\$15,000.00
4000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$21,308,907.00	\$6,901,044.00	\$22,738,942.00	\$21,807,846.00	\$886,496.00	\$0.00	\$21,807,846.00	\$0.00	\$886,496.00	\$21,807,846.00	\$21,807,846.00	\$0.00
4000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,963,080.00	\$385,496.00	\$2,963,080.00	\$2,188,448.00	\$309,882.00	\$0.00	\$2,188,448.00	\$0.00	\$309,882.00	\$2,188,448.00	\$2,188,448.00	\$0.00
4100	Mantén de oficina y estantería	\$666,434.00	\$467,133.00	\$200,300.00	\$117,130.00	\$84,170.00	\$0.00	\$117,130.00	\$0.00	\$84,170.00	\$217,130.00	\$217,130.00	\$0.00
4110	Mantén de oficina y estantería	\$666,434.00	\$467,133.00	\$200,300.00	\$117,130.00	\$84,170.00	\$0.00	\$117,130.00	\$0.00	\$84,170.00	\$217,130.00	\$217,130.00	\$0.00
4120	Mantén, excepto de oficina y estantería	\$42,000.00	\$51,468.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00
4120	Mantén, excepto de oficina y estantería	\$42,000.00	\$51,468.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$0.00
4120	Equipo de computo y de tecnologías de la información	\$1,633,000.00	\$399,063.00	\$1,133,937.00	\$1,388,170.00	\$200,004.00	\$0.00	\$1,388,170.00	\$0.00	\$200,004.00	\$1,388,170.00	\$1,388,170.00	\$0.00
4120	Equipo de cómputo y de tecnologías de la información	\$1,633,000.00	\$399,063.00	\$1,133,937.00	\$1,388,170.00	\$200,004.00	\$0.00	\$1,388,170.00	\$0.00	\$200,004.00	\$1,388,170.00	\$1,388,170.00	\$0.00
4120	Otros mobiliario y equipo de administración	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
4120	Otros mobiliario y equipo de administración	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
4120	OTROS MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$445,000.00	\$360,284.00	\$345,760.00	\$126,295.00	\$269,470.00	\$0.00	\$269,470.00	\$0.00	\$269,470.00	\$345,760.00	\$345,760.00	\$0.00
4200	Equipo y materiales audiovisuales	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	Equipo y materiales audiovisuales	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	Cameras fotográficas y de video	\$474,000.00	\$460,840.00	\$54,000.00	\$46,700.00	\$0,000.00	\$0.00	\$46,700.00	\$0.00	\$0,000.00	\$46,700.00	\$46,700.00	\$0.00
4220	Cameras fotográficas y de video	\$474,000.00	\$460,840.00	\$54,000.00	\$46,700.00	\$0,000.00	\$0.00	\$46,700.00	\$0.00	\$0,000.00	\$46,700.00	\$46,700.00	\$0.00
4230	Otros mobiliario y equipo educacional y recreativo	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	Otros mobiliario y equipo educacional y recreativo	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$45,124.00	\$45,124.00	\$45,124.00	\$0.00	\$0.00	\$45,124.00	\$0.00	\$0.00	\$45,124.00	\$45,124.00	\$0.00
4310	Equipo médico y de laboratorio	\$0.00	\$45,124.00	\$45,124.00	\$45,124.00	\$0.00	\$0.00	\$45,124.00	\$0.00	\$0.00	\$45,124.00	\$45,124.00	\$0.00
4310	Equipo médico y de laboratorio	\$0.00	\$45,124.00	\$45,124.00	\$45,124.00	\$0.00	\$0.00	\$45,124.00	\$0.00	\$0.00	\$45,124.00	\$45,124.00	\$0.00
4400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$61,380,000.00	\$4,361,854.00	\$66,498,860.00	\$63,136,400.00	\$3,620,760.00	\$0.00	\$63,136,400.00	\$0.00	\$3,620,760.00	\$66,498,860.00	\$66,498,860.00	\$0.00
4410	Automóviles y Equipo Terrestre	\$18,000,000.00	\$6,375,064.00	\$15,324,796.00	\$14,997,800.00	\$3,600,000.00	\$0.00	\$14,997,800.00	\$0.00	\$3,600,000.00	\$14,997,800.00	\$14,997,800.00	\$0.00
4410	Veículos y equipo terrestre	\$18,000,000.00	\$6,375,064.00	\$15,324,796.00	\$14,997,800.00	\$3,600,000.00	\$0.00	\$14,997,800.00	\$0.00	\$3,600,000.00	\$14,997,800.00	\$14,997,800.00	\$0.00
4420	Camiones y remolques	\$20,000.00	\$60,000.00	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00

2001	Carreteras y caminos	\$2,000,000.00	\$2,000,000.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00
2002	Otros equipos de transporte	\$2,750,000.00	\$2,751,944.00	\$1,135,265.00	\$1,137,800.00	\$6,544.00	\$1,137,800.00	\$0.00	\$6,544.00	\$1,137,800.00	\$1,137,800.00	\$0.00
2003	Otros equipos de transporte	\$2,750,000.00	\$2,751,944.00	\$1,135,265.00	\$1,137,800.00	\$6,544.00	\$1,137,800.00	\$0.00	\$6,544.00	\$1,137,800.00	\$1,137,800.00	\$0.00
2004	MAQUINARIA, OTROS EQUIPOS Y ACCESORIOS	\$6,918,987.00	\$6,920,944.00	\$3,923,549.00	\$3,934,970.00	\$89,421.00	\$3,934,970.00	\$0.00	\$89,421.00	\$3,934,970.00	\$3,934,970.00	\$0.00
2005	Maquinaria y equipo agropecuario	\$1,500,000.00	\$1,501,000.00	\$146,070.00	\$146,070.00	\$0.00	\$146,070.00	\$0.00	\$0.00	\$146,070.00	\$146,070.00	\$0.00
2006	Maquinaria y equipo agropecuario	\$1,500,000.00	\$1,501,000.00	\$146,070.00	\$146,070.00	\$0.00	\$146,070.00	\$0.00	\$0.00	\$146,070.00	\$146,070.00	\$0.00
2007	Maquinaria y equipo industrial	\$2,750,000.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	Maquinaria y equipo industrial	\$2,750,000.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	Maquinaria y equipo de construcción	\$0.00	\$2,889,000.00	\$2,889,000.00	\$2,889,000.00	\$0.00	\$2,889,000.00	\$0.00	\$0.00	\$2,889,000.00	\$2,889,000.00	\$0.00
2010	Maquinaria y equipo de construcción	\$0.00	\$2,889,000.00	\$2,889,000.00	\$2,889,000.00	\$0.00	\$2,889,000.00	\$0.00	\$0.00	\$2,889,000.00	\$2,889,000.00	\$0.00
2011	Sistemas de aire acondicionado, calefactores y de refrigeración industrial y comercial	\$61,440.00	\$61,440.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2012	Sistemas de aire acondicionado, calefactores y de refrigeración industrial y comercial	\$61,440.00	\$61,440.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2013	Equipos de comunicación y telecomunicaciones	\$600,000.00	\$611,400.00	\$60,000.00	\$61,520.00	\$60,000.00	\$61,520.00	\$0.00	\$0.00	\$61,520.00	\$61,520.00	\$0.00
2014	Equipos de comunicación y telecomunicaciones	\$600,000.00	\$611,400.00	\$60,000.00	\$61,520.00	\$60,000.00	\$61,520.00	\$0.00	\$0.00	\$61,520.00	\$61,520.00	\$0.00
2015	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	\$311,400.00	\$30,000.00	\$30,760.00	\$30,000.00	\$30,760.00	\$0.00	\$0.00	\$30,760.00	\$30,760.00	\$0.00
2016	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$300,000.00	\$311,400.00	\$30,000.00	\$30,760.00	\$30,000.00	\$30,760.00	\$0.00	\$0.00	\$30,760.00	\$30,760.00	\$0.00
2017	Herramientas y equipos herramienta	\$187,400.00	\$191,530.00	\$175,000.00	\$181,880.00	\$12,000.00	\$181,880.00	\$0.00	\$12,000.00	\$181,880.00	\$181,880.00	\$0.00
2018	Herramientas y equipos herramienta	\$187,400.00	\$191,530.00	\$175,000.00	\$181,880.00	\$12,000.00	\$181,880.00	\$0.00	\$12,000.00	\$181,880.00	\$181,880.00	\$0.00
2019	Otros equipos	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	VEHICULOS	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	ACTIVOS BIOLÓGICOS	\$465,000.00	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Peces	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Aves	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Carro y caprino	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	CONJUNTO Y CAPRINO	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Arboles y plantas	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	Arboles y plantas	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ACTIVOS INTANGIBLES	\$105,000.00	\$105,000.00	\$105,000.00	\$107,800.00	\$2,800.00	\$107,800.00	\$0.00	\$2,800.00	\$107,800.00	\$107,800.00	\$0.00
2210	Software	\$105,000.00	\$105,000.00	\$105,000.00	\$107,800.00	\$2,800.00	\$107,800.00	\$0.00	\$2,800.00	\$107,800.00	\$107,800.00	\$0.00
2220	Software	\$105,000.00	\$105,000.00	\$105,000.00	\$107,800.00	\$2,800.00	\$107,800.00	\$0.00	\$2,800.00	\$107,800.00	\$107,800.00	\$0.00

2102	Contingencias por beneficios laborales	\$1,320,000.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104	Contingencias por beneficios laborales	\$1,320,000.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	DEUDA PUBLICA	\$10,445,760.00	\$10,445,760.00	\$0,000,000.00	\$0,000,000.00	\$1,386,083.00	\$1,386,083.00	\$0.00	\$1,386,083.00	\$0,000,000.00	\$0,000,000.00	\$0,000,000.00	\$0.00
2000	PORRIDOS DE FONDOS FISCALES ANTERIORES (ACEFAS)	\$08,445,760.00	\$8,445,760.00	\$0,000,000.00	\$0,000,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0,000,000.00	\$0,000,000.00	\$0,000,000.00	\$0.00
2002	AGUAS	\$20,445,760.00	\$20,445,760.00	\$0,000,000.00	\$0,000,000.00	\$1,186,083.00	\$1,186,083.00	\$0.00	\$1,186,083.00	\$0,000,000.00	\$0,000,000.00	\$0,000,000.00	\$0.00
2003	AGUAS	\$20,445,760.00	\$20,445,760.00	\$0,000,000.00	\$0,000,000.00	\$1,186,083.00	\$1,186,083.00	\$0.00	\$1,186,083.00	\$0,000,000.00	\$0,000,000.00	\$0,000,000.00	\$0.00
Total		\$417,830,461.20	\$0.00	\$417,830,461.20	\$400,963,587.40	\$10,866,873.80	\$400,963,587.40	\$0.00	\$10,866,873.80	\$400,963,587.40	\$400,963,587.40	\$400,963,587.40	\$0,400,748.20