

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

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

Objeto del Gasto	concepto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$144,656,163.18	\$6,058,234.46	\$150,714,397.64	\$11,302,292.47	\$44,232,613.48	\$11,302,292.47	\$0.00	\$139,412,106.17	\$11,816,865.37	\$11,816,865.37	-\$514,572.90
1100	REMUNERACIONES AL PERSONAL	\$118,480,496.29	\$2,849,067.41	\$121,329,563.70	\$9,929,082.15	\$26,009,342.41	\$9,929,082.15	\$0.00	\$111,400,481.55	\$10,414,738.50	\$10,414,738.50	-\$485,656.35
1110	Dietas	\$5,856,743.22	\$594,128.00	\$6,450,871.22	\$497,694.85	\$1,570,251.46	\$497,694.85	\$0.00	\$5,953,176.37	\$497,694.85	\$497,694.85	\$0.00
1111	Dietas	\$5,856,743.22	\$594,128.00	\$6,450,871.22	\$497,694.85	\$1,570,251.46	\$497,694.85	\$0.00	\$5,953,176.37	\$497,694.85	\$497,694.85	\$0.00
1130	Sueldos base al personal permanente	\$112,623,753.07	\$2,254,939.41	\$114,878,692.48	\$9,431,387.30	\$24,439,090.95	\$9,431,387.30	\$0.00	\$105,447,305.18	\$9,917,043.65	\$9,917,043.65	-\$485,656.35
1131	Sueldos base al personal permanente	\$112,623,753.07	\$2,254,939.41	\$114,878,692.48	\$9,431,387.30	\$24,439,090.95	\$9,431,387.30	\$0.00	\$105,447,305.18	\$9,917,043.65	\$9,917,043.65	-\$485,656.35
1200	Remuneraciones al personal de carácter especial	\$5,000,000.00	\$570,656.28	\$5,570,656.28	\$540,719.92	\$1,773,220.20	\$540,719.92	\$0.00	\$5,029,936.36	\$540,719.92	\$540,719.92	\$0.00
1210	Honorarios asimilables a salarios	\$5,000,000.00	\$570,656.28	\$5,570,656.28	\$540,719.92	\$1,773,220.20	\$540,719.92	\$0.00	\$5,029,936.36	\$540,719.92	\$540,719.92	\$0.00
1211	Honorarios asimilables a salarios	\$5,000,000.00	\$570,656.28	\$5,570,656.28	\$540,719.92	\$1,773,220.20	\$540,719.92	\$0.00	\$5,029,936.36	\$540,719.92	\$540,719.92	\$0.00
1300	REMUNERACIONES ADICIONALES	\$18,785,609.89	-\$207,326.81	\$18,578,283.08	\$378,771.58	\$15,814,188.66	\$378,771.58	\$0.00	\$18,199,511.50	\$414,771.58	\$414,771.58	-\$336,000.00
1310	Primas por años de servicio efectivo	\$0.00	\$138,574.75	\$138,574.75	\$0.00	\$0.00	\$0.00	\$0.00	\$138,574.75	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos	\$0.00	\$138,574.75	\$138,574.75	\$0.00	\$0.00	\$0.00	\$0.00	\$138,574.75	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$18,219,440.23	-\$514,586.46	\$17,704,853.77	\$243,336.36	\$15,627,968.12	\$243,336.36	\$0.00	\$17,461,517.41	\$279,336.36	\$279,336.36	-\$36,000.00
1321	Primas de vacaciones	\$2,153,864.44	-\$30,227.49	\$2,123,636.95	\$175,725.20	\$684,607.43	\$175,725.20	\$0.00	\$1,947,911.75	\$175,725.20	\$175,725.20	\$0.00
1322	Primas dominical	\$554,586.00	\$162,703.61	\$717,289.61	\$50,781.16	\$228,888.26	\$50,781.16	\$0.00	\$666,508.45	\$50,781.16	\$50,781.16	\$0.00
1323	Gratificación de fin de año	\$15,510,989.79	-\$647,062.58	\$14,863,927.21	\$16,830.00	\$14,714,472.43	\$16,830.00	\$0.00	\$14,847,097.21	\$52,830.00	\$52,830.00	-\$36,000.00
1330	Horas extraordinarias	\$566,169.66	\$168,684.90	\$734,854.56	\$135,435.22	\$186,220.54	\$135,435.22	\$0.00	\$599,419.34	\$135,435.22	\$135,435.22	\$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 laboral	\$564,957.00	\$168,684.90	\$733,641.90	\$135,435.22	\$185,007.88	\$135,435.22	\$0.00	\$598,206.68	\$135,435.22	\$135,435.22	\$0.00
1500	OTRAS PRESTACIONES SOCIALES	\$584,580.00	\$1,321,835.31	\$1,906,415.31	\$152,513.40	\$119,481.69	\$152,513.40	\$0.00	\$1,753,901.91	\$151,729.95	\$151,729.95	\$783.45

1510	Cuotas para el fondo de ahorro y for	\$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 ahorro y for	\$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	\$1,316,146.51	\$1,826,146.51	\$152,513.40	\$39,212.89	\$152,513.40	\$0.00	\$1,673,633.11	\$151,729.95	\$151,729.95	\$783.45
1521	Indemnizaciones	\$510,000.00	\$1,316,146.51	\$1,826,146.51	\$152,513.40	\$39,212.89	\$152,513.40	\$0.00	\$1,673,633.11	\$151,729.95	\$151,729.95	\$783.45
1590	Otras prestaciones sociales y econó	\$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 POR AF	\$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 ESTIMULOS A SERVIDO	\$1,805,477.00	\$1,524,002.27	\$3,329,479.27	\$301,205.42	\$516,380.52	\$301,205.42	\$0.00	\$3,028,273.85	\$294,905.42	\$294,905.42	\$6,300.00
1710	Estímulos	\$1,805,477.00	\$1,524,002.27	\$3,329,479.27	\$301,205.42	\$516,380.52	\$301,205.42	\$0.00	\$3,028,273.85	\$294,905.42	\$294,905.42	\$6,300.00
1711	Estímulos	\$1,805,477.00	\$1,524,002.27	\$3,329,479.27	\$301,205.42	\$516,380.52	\$301,205.42	\$0.00	\$3,028,273.85	\$294,905.42	\$294,905.42	\$6,300.00
2000	MATERIALES Y SUMINISTRO	\$60,445,413.31	\$2,245,236.00	\$62,690,649.31	\$3,462,928.36	\$25,312,372.78	\$3,462,928.36	\$0.00	\$59,227,720.95	\$3,462,928.36	\$3,462,928.36	\$0.00
2100	Materiales de administración, emisió	\$7,439,743.84	-\$282,253.59	\$7,157,490.25	\$191,815.70	\$4,151,649.11	\$191,815.70	\$0.00	\$6,965,674.55	\$191,815.70	\$191,815.70	\$0.00
2110	Materiales, útiles y equipos menores	\$2,952,157.00	-\$567,226.56	\$2,384,930.44	\$70,071.27	\$1,841,528.97	\$70,071.27	\$0.00	\$2,314,859.17	\$70,071.27	\$70,071.27	\$0.00
2111	Materiales, útiles y equipos menores	\$2,952,157.00	-\$567,226.56	\$2,384,930.44	\$70,071.27	\$1,841,528.97	\$70,071.27	\$0.00	\$2,314,859.17	\$70,071.27	\$70,071.27	\$0.00
2120	Materiales y útiles de impresión y re	\$1,051,105.00	-\$42,236.34	\$1,008,868.66	\$18,734.03	\$673,424.55	\$18,734.03	\$0.00	\$990,134.63	\$18,734.03	\$18,734.03	\$0.00
2121	Materiales y útiles de impresión y re	\$1,051,105.00	-\$42,236.34	\$1,008,868.66	\$18,734.03	\$673,424.55	\$18,734.03	\$0.00	\$990,134.63	\$18,734.03	\$18,734.03	\$0.00
2140	Materiales, útiles y equipos menores	\$1,160,017.00	\$365,667.14	\$1,525,684.14	\$8,274.24	\$702,112.56	\$8,274.24	\$0.00	\$1,517,409.90	\$8,274.24	\$8,274.24	\$0.00
2141	Materiales, útiles y equipos menores	\$1,160,017.00	\$365,667.14	\$1,525,684.14	\$8,274.24	\$702,112.56	\$8,274.24	\$0.00	\$1,517,409.90	\$8,274.24	\$8,274.24	\$0.00
2150	Material impreso e información digit	\$951,100.00	\$253,454.18	\$1,204,554.18	\$59,122.76	\$298,420.99	\$59,122.76	\$0.00	\$1,145,431.42	\$59,122.76	\$59,122.76	\$0.00
2151	Material impreso e información digit	\$951,100.00	\$253,454.18	\$1,204,554.18	\$59,122.76	\$298,420.99	\$59,122.76	\$0.00	\$1,145,431.42	\$59,122.76	\$59,122.76	\$0.00
2160	Material de limpieza	\$959,517.84	-\$122,006.02	\$837,511.82	\$35,613.40	\$444,508.01	\$35,613.40	\$0.00	\$801,898.42	\$35,613.40	\$35,613.40	\$0.00
2161	Material de limpieza	\$959,517.84	-\$122,006.02	\$837,511.82	\$35,613.40	\$444,508.01	\$35,613.40	\$0.00	\$801,898.42	\$35,613.40	\$35,613.40	\$0.00
2170	Materiales y útiles de enseñanza	\$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 útiles de enseñanza	\$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 identific	\$104,200.00	-\$24,709.99	\$79,490.01	\$0.00	\$79,490.01	\$0.00	\$0.00	\$79,490.01	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identific	\$104,200.00	-\$24,709.99	\$79,490.01	\$0.00	\$79,490.01	\$0.00	\$0.00	\$79,490.01	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,904,378.00	\$673,219.52	\$2,577,597.52	\$324,830.79	\$1,247,086.46	\$324,830.79	\$0.00	\$2,252,766.73	\$324,830.79	\$324,830.79	\$0.00
2210	Productos alimenticios para persona	\$1,844,478.00	\$675,356.69	\$2,519,834.69	\$324,830.79	\$1,202,259.93	\$324,830.79	\$0.00	\$2,195,003.90	\$324,830.79	\$324,830.79	\$0.00
2211	Productos alimenticios para persona	\$926,200.00	\$48,663.77	\$974,863.77	\$20,321.81	\$682,470.60	\$20,321.81	\$0.00	\$954,541.96	\$20,321.81	\$20,321.81	\$0.00
2212	Alimentación en eventos oficiales	\$587,778.00	\$854,009.53	\$1,441,787.53	\$304,508.98	\$416,605.94	\$304,508.98	\$0.00	\$1,137,278.55	\$304,508.98	\$304,508.98	\$0.00
2213	ALIMENTACIÓN EN PROGRAMA	\$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 animale	\$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 animale	\$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 aliment	\$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 aliment	\$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 MATERIALE	\$924,100.00	-\$91,188.60	\$832,911.40	\$1,711.99	\$808,454.50	\$1,711.99	\$0.00	\$831,199.41	\$1,711.99	\$1,711.99	\$0.00
2310	Productos alimenticios, agropecuari	\$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, agropecuari	\$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 como m	\$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 ADQUIRIDO	\$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 impres	\$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, CARTO	\$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, plástico y f	\$10,000.00	\$24,596.90	\$34,596.90	\$1,711.99	\$10,140.00	\$1,711.99	\$0.00	\$32,884.91	\$1,711.99	\$1,711.99	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, P	\$10,000.00	\$24,596.90	\$34,596.90	\$1,711.99	\$10,140.00	\$1,711.99	\$0.00	\$32,884.91	\$1,711.99	\$1,711.99	\$0.00
2390	Otros productos adquiridos como m	\$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 ADQUIRID	\$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 DE C	\$9,779,442.90	-\$99,361.63	\$9,680,081.27	\$281,739.22	\$6,779,403.02	\$281,739.22	\$0.00	\$9,398,342.05	\$281,739.22	\$281,739.22	\$0.00

2410	Productos minerales no metálicos	\$0.00	\$23,423.39	\$23,423.39	\$3,730.00	\$12,270.00	\$3,730.00	\$0.00	\$19,693.39	\$3,730.00	\$3,730.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$23,423.39	\$23,423.39	\$3,730.00	\$12,270.00	\$3,730.00	\$0.00	\$19,693.39	\$3,730.00	\$3,730.00	\$0.00
2420	Cemento y productos de concreto	\$1,920,000.00	\$1,048,674.77	\$2,968,674.77	\$194,367.77	\$1,709,305.84	\$194,367.77	\$0.00	\$2,774,307.00	\$194,367.77	\$194,367.77	\$0.00
2421	Cemento y productos de concreto	\$1,920,000.00	\$1,048,674.77	\$2,968,674.77	\$194,367.77	\$1,709,305.84	\$194,367.77	\$0.00	\$2,774,307.00	\$194,367.77	\$194,367.77	\$0.00
2430	Cal, yeso y productos de yeso	\$32,760.00	\$55,822.48	\$88,582.48	\$4,360.00	\$13,656.00	\$4,360.00	\$0.00	\$84,222.48	\$4,360.00	\$4,360.00	\$0.00
2431	Cal, yeso y productos de yeso	\$32,760.00	\$55,822.48	\$88,582.48	\$4,360.00	\$13,656.00	\$4,360.00	\$0.00	\$84,222.48	\$4,360.00	\$4,360.00	\$0.00
2440	Madera y productos de madera	\$80,000.00	-\$4,431.84	\$75,568.16	\$5,629.16	\$34,639.04	\$5,629.16	\$0.00	\$69,939.00	\$5,629.16	\$5,629.16	\$0.00
2441	Madera y productos de madera	\$80,000.00	-\$4,431.84	\$75,568.16	\$5,629.16	\$34,639.04	\$5,629.16	\$0.00	\$69,939.00	\$5,629.16	\$5,629.16	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$4,629.99	\$14,629.99	\$985.00	\$12,730.00	\$985.00	\$0.00	\$13,644.99	\$985.00	\$985.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$4,629.99	\$14,629.99	\$985.00	\$12,730.00	\$985.00	\$0.00	\$13,644.99	\$985.00	\$985.00	\$0.00
2460	Material eléctrico y electrónico	\$6,520,662.90	-\$1,773,459.38	\$4,747,203.52	\$24,912.99	\$4,076,418.90	\$24,912.99	\$0.00	\$4,722,290.53	\$24,912.99	\$24,912.99	\$0.00
2461	Material eléctrico y electrónico	\$6,520,662.90	-\$1,773,459.38	\$4,747,203.52	\$24,912.99	\$4,076,418.90	\$24,912.99	\$0.00	\$4,722,290.53	\$24,912.99	\$24,912.99	\$0.00
2470	Artículos metálicos para la construc	\$18,000.00	\$384,433.45	\$402,433.45	\$18,736.20	\$84,137.71	\$18,736.20	\$0.00	\$383,697.25	\$18,736.20	\$18,736.20	\$0.00
2471	Artículos metálicos para la construc	\$18,000.00	\$384,433.45	\$402,433.45	\$18,736.20	\$84,137.71	\$18,736.20	\$0.00	\$383,697.25	\$18,736.20	\$18,736.20	\$0.00
2480	Materiales complementarios	\$55,000.00	\$118,687.03	\$173,687.03	\$2,790.00	\$71,904.33	\$2,790.00	\$0.00	\$170,897.03	\$2,790.00	\$2,790.00	\$0.00
2481	Materiales complementarios	\$55,000.00	\$118,687.03	\$173,687.03	\$2,790.00	\$71,904.33	\$2,790.00	\$0.00	\$170,897.03	\$2,790.00	\$2,790.00	\$0.00
2490	Otros materiales y artículos de cons	\$1,143,020.00	\$42,858.48	\$1,185,878.48	\$26,228.10	\$764,341.20	\$26,228.10	\$0.00	\$1,159,650.38	\$26,228.10	\$26,228.10	\$0.00
2491	Otros materiales y artículos de cons	\$1,143,020.00	\$42,858.48	\$1,185,878.48	\$26,228.10	\$764,341.20	\$26,228.10	\$0.00	\$1,159,650.38	\$26,228.10	\$26,228.10	\$0.00
2500	Productos químicos, farmacéuticos y	\$3,549,232.00	\$2,794,738.49	\$6,343,970.49	\$437,638.84	\$2,027,200.33	\$437,638.84	\$0.00	\$5,906,331.65	\$437,638.84	\$437,638.84	\$0.00
2510	Productos quimicos 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 quimicos 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 agro	\$137,000.00	-\$124,933.45	\$12,066.55	\$4,500.00	\$376.55	\$4,500.00	\$0.00	\$7,566.55	\$4,500.00	\$4,500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agro	\$137,000.00	-\$124,933.45	\$12,066.55	\$4,500.00	\$376.55	\$4,500.00	\$0.00	\$7,566.55	\$4,500.00	\$4,500.00	\$0.00

2530	Medicinas y productos farmacéuticos	\$2,298,938.00	\$1,464,175.19	\$3,763,113.19	\$406,039.90	\$1,374,494.08	\$406,039.90	\$0.00	\$3,357,073.29	\$406,039.90	\$406,039.90	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,293,938.00	\$1,464,175.19	\$3,758,113.19	\$406,039.90	\$1,369,494.08	\$406,039.90	\$0.00	\$3,352,073.29	\$406,039.90	\$406,039.90	\$0.00
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 suministros	\$1,113,294.00	-\$266,694.45	\$846,599.55	\$15,954.60	\$611,128.18	\$15,954.60	\$0.00	\$830,644.95	\$15,954.60	\$15,954.60	\$0.00
2541	Materiales, accesorios y suministros	\$1,113,294.00	-\$266,694.45	\$846,599.55	\$15,954.60	\$611,128.18	\$15,954.60	\$0.00	\$830,644.95	\$15,954.60	\$15,954.60	\$0.00
2550	Materiales, accesorios y suministros	\$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 suministros	\$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, plásticos y otros	\$0.00	\$1,696,620.76	\$1,696,620.76	\$10,664.50	\$27,977.52	\$10,664.50	\$0.00	\$1,685,956.26	\$10,664.50	\$10,664.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y otros	\$0.00	\$1,696,620.76	\$1,696,620.76	\$10,664.50	\$27,977.52	\$10,664.50	\$0.00	\$1,685,956.26	\$10,664.50	\$10,664.50	\$0.00
2590	Otros productos químicos	\$0.00	\$3,779.84	\$3,779.84	\$479.84	\$0.00	\$479.84	\$0.00	\$3,300.00	\$479.84	\$479.84	\$0.00
2591	Otros productos químicos	\$0.00	\$3,779.84	\$3,779.84	\$479.84	\$0.00	\$479.84	\$0.00	\$3,300.00	\$479.84	\$479.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,966,609.57	\$828,060.82	\$24,794,670.39	\$1,859,055.11	\$7,182,643.37	\$1,859,055.11	\$0.00	\$22,935,615.28	\$1,859,055.11	\$1,859,055.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$23,966,609.57	\$828,060.82	\$24,794,670.39	\$1,859,055.11	\$7,182,643.37	\$1,859,055.11	\$0.00	\$22,935,615.28	\$1,859,055.11	\$1,859,055.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$23,966,609.57	\$828,060.82	\$24,794,670.39	\$1,859,055.11	\$7,182,643.37	\$1,859,055.11	\$0.00	\$22,935,615.28	\$1,859,055.11	\$1,859,055.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$6,061,876.00	-\$1,289,183.76	\$4,772,692.24	\$115,178.80	\$1,038,117.71	\$115,178.80	\$0.00	\$4,657,513.44	\$115,178.80	\$115,178.80	\$0.00
2710	Vestuario y uniformes	\$5,065,805.00	-\$1,752,276.10	\$3,313,528.90	\$39,405.20	\$516,306.03	\$39,405.20	\$0.00	\$3,274,123.70	\$39,405.20	\$39,405.20	\$0.00
2711	Vestuario y uniformes	\$5,065,805.00	-\$1,752,276.10	\$3,313,528.90	\$39,405.20	\$516,306.03	\$39,405.20	\$0.00	\$3,274,123.70	\$39,405.20	\$39,405.20	\$0.00
2720	Prendas de seguridad y protección personal	\$841,946.00	\$388,001.31	\$1,229,947.31	\$49,394.22	\$505,779.39	\$49,394.22	\$0.00	\$1,180,553.09	\$49,394.22	\$49,394.22	\$0.00
2721	Prendas de seguridad y protección personal	\$841,946.00	\$388,001.31	\$1,229,947.31	\$49,394.22	\$505,779.39	\$49,394.22	\$0.00	\$1,180,553.09	\$49,394.22	\$49,394.22	\$0.00
2730	Artículos deportivos	\$154,125.00	-\$101,753.49	\$52,371.51	\$0.00	\$15,576.29	\$0.00	\$0.00	\$52,371.51	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$154,125.00	-\$101,753.49	\$52,371.51	\$0.00	\$15,576.29	\$0.00	\$0.00	\$52,371.51	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$171,241.72	\$171,241.72	\$26,379.38	\$456.00	\$26,379.38	\$0.00	\$144,862.34	\$26,379.38	\$26,379.38	\$0.00
2741	Productos textiles	\$0.00	\$171,241.72	\$171,241.72	\$26,379.38	\$456.00	\$26,379.38	\$0.00	\$144,862.34	\$26,379.38	\$26,379.38	\$0.00

2750	Blancos y otros productos textiles, ex	\$0.00	\$5,602.80	\$5,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.80	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, d	\$0.00	\$5,602.80	\$5,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.80	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$2,392,800.00	-\$564,093.80	\$1,828,706.20	\$0.00	\$11,920.00	\$0.00	\$0.00	\$1,828,706.20	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$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 explosivos	\$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 pública	\$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 pública	\$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 seguridad	\$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 seguridad	\$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, REFACCIONES	\$4,427,231.00	\$275,298.55	\$4,702,529.55	\$250,957.91	\$2,065,898.28	\$250,957.91	\$0.00	\$4,451,571.64	\$250,957.91	\$250,957.91	\$0.00
2910	Herramientas menores	\$509,107.00	\$342,259.66	\$851,366.66	\$29,395.57	\$382,517.75	\$29,395.57	\$0.00	\$821,971.09	\$29,395.57	\$29,395.57	\$0.00
2911	Herramientas menores	\$509,107.00	\$342,259.66	\$851,366.66	\$29,395.57	\$382,517.75	\$29,395.57	\$0.00	\$821,971.09	\$29,395.57	\$29,395.57	\$0.00
2920	Refacciones y accesorios menores	\$72,500.00	-\$36,910.81	\$35,589.19	\$437.20	\$25,414.20	\$437.20	\$0.00	\$35,151.99	\$437.20	\$437.20	\$0.00
2921	Refacciones y accesorios menores	\$72,500.00	-\$36,910.81	\$35,589.19	\$437.20	\$25,414.20	\$437.20	\$0.00	\$35,151.99	\$437.20	\$437.20	\$0.00
2930	Refacciones y accesorios menores	\$137,400.00	-\$8,842.11	\$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 menores	\$137,400.00	-\$8,842.11	\$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 menores	\$401,724.00	-\$121,627.65	\$280,096.35	\$0.00	\$253,116.29	\$0.00	\$0.00	\$280,096.35	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores	\$401,724.00	-\$121,627.65	\$280,096.35	\$0.00	\$253,116.29	\$0.00	\$0.00	\$280,096.35	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$2,456,500.00	\$344,182.54	\$2,800,682.54	\$208,068.20	\$819,293.86	\$208,068.20	\$0.00	\$2,592,614.34	\$208,068.20	\$208,068.20	\$0.00
2961	Refacciones y accesorios menores	\$2,456,500.00	\$344,182.54	\$2,800,682.54	\$208,068.20	\$819,293.86	\$208,068.20	\$0.00	\$2,592,614.34	\$208,068.20	\$208,068.20	\$0.00
2970	Refacciones y accesorios menores	\$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 menores	\$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 menores	\$805,000.00	-\$266,355.86	\$538,644.14	\$10,458.54	\$415,980.69	\$10,458.54	\$0.00	\$528,185.60	\$10,458.54	\$10,458.54	\$0.00

2981	Refacciones y accesorios menores	\$805,000.00	-\$266,355.86	\$538,644.14	\$10,458.54	\$415,980.69	\$10,458.54	\$0.00	\$528,185.60	\$10,458.54	\$10,458.54	\$0.00
2990	Refacciones y accesorios menores	\$0.00	\$25,781.19	\$25,781.19	\$2,598.40	\$0.00	\$2,598.40	\$0.00	\$23,182.79	\$2,598.40	\$2,598.40	\$0.00
2991	Refacciones y accesorios menores	\$0.00	\$25,781.19	\$25,781.19	\$2,598.40	\$0.00	\$2,598.40	\$0.00	\$23,182.79	\$2,598.40	\$2,598.40	\$0.00
3000	SERVICIOS GENERALES	\$79,325,050.58	\$15,556,462.98	\$94,881,513.56	\$7,599,351.94	\$30,611,897.22	\$7,599,351.94	\$0.00	\$87,282,161.62	\$7,668,688.20	\$7,668,688.20	-\$69,336.26
3100	SERVICIOS BÁSICOS	\$32,125,720.00	\$88,193.66	\$32,213,913.66	\$2,652,605.82	\$8,128,271.29	\$2,652,605.82	\$0.00	\$29,561,307.84	\$2,652,605.82	\$2,652,605.82	\$0.00
3110	Energía eléctrica	\$29,471,512.00	\$212,995.34	\$29,684,507.34	\$2,614,675.00	\$6,283,567.97	\$2,614,675.00	\$0.00	\$27,069,832.34	\$2,614,675.00	\$2,614,675.00	\$0.00
3111	Energía eléctrica	\$29,471,512.00	\$151,942.00	\$29,623,454.00	\$2,613,090.00	\$6,283,567.97	\$2,613,090.00	\$0.00	\$27,010,364.00	\$2,613,090.00	\$2,613,090.00	\$0.00
3112	PAGO POR ESTUDIOS DE FACT	\$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 DERIVADOS DE	\$0.00	\$28,158.00	\$28,158.00	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$26,573.00	\$1,585.00	\$1,585.00	\$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	Telefonia Tradicional	\$297,000.00	\$6,315.48	\$303,315.48	\$19,520.78	\$130,080.28	\$19,520.78	\$0.00	\$283,794.70	\$19,520.78	\$19,520.78	\$0.00
3141	Telefonia tradicional	\$297,000.00	\$6,315.48	\$303,315.48	\$19,520.78	\$130,080.28	\$19,520.78	\$0.00	\$283,794.70	\$19,520.78	\$19,520.78	\$0.00
3170	Servicios de acceso a Internet, rede	\$63,200.00	\$100,372.56	\$163,572.56	\$659.99	\$7,653.96	\$659.99	\$0.00	\$162,912.57	\$659.99	\$659.99	\$0.00
3171	Servicios de acceso de Internet, red	\$63,200.00	\$100,372.56	\$163,572.56	\$659.99	\$7,653.96	\$659.99	\$0.00	\$162,912.57	\$659.99	\$659.99	\$0.00
3180	Servicios postales y telegráficos	\$174,860.00	-\$55,511.77	\$119,348.23	\$17,750.05	\$31,166.53	\$17,750.05	\$0.00	\$101,598.18	\$17,750.05	\$17,750.05	\$0.00
3181	Servicios postales y telegráficos	\$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
3182	Servicios postales.	\$169,860.00	-\$55,511.77	\$114,348.23	\$17,750.05	\$26,166.53	\$17,750.05	\$0.00	\$96,598.18	\$17,750.05	\$17,750.05	\$0.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$5,560,000.00	\$18,986,951.84	\$24,546,951.84	\$1,586,596.84	\$8,643,665.77	\$1,586,596.84	\$0.00	\$22,960,355.00	\$1,597,036.84	\$1,597,036.84	-\$10,440.00

3220	Arrendamiento de edificios	\$0.00	\$128,064.00	\$128,064.00	\$56,260.00	\$0.00	\$56,260.00	\$0.00	\$71,804.00	\$66,700.00	\$66,700.00	-\$10,440.00
3221	Arrendamiento de edificios	\$0.00	\$128,064.00	\$128,064.00	\$56,260.00	\$0.00	\$56,260.00	\$0.00	\$71,804.00	\$66,700.00	\$66,700.00	-\$10,440.00
3230	Arrendamiento de mobiliario y equip	\$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
3231	Arrendamiento de mobiliario y equip	\$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
3240	Arrendamiento de equipo e instrume	\$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
3241	Arrendamiento de equipo e instrume	\$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
3250	Arrendamiento de equipo de transpo	\$50,000.00	\$4,123,184.69	\$4,173,184.69	\$510,400.00	\$936,564.69	\$510,400.00	\$0.00	\$3,662,784.69	\$510,400.00	\$510,400.00	\$0.00
3251	Arrendamiento de equipo de transpo	\$50,000.00	\$4,123,184.69	\$4,173,184.69	\$510,400.00	\$936,564.69	\$510,400.00	\$0.00	\$3,662,784.69	\$510,400.00	\$510,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$5,460,000.00	\$11,113,222.61	\$16,573,222.61	\$838,409.60	\$7,642,866.09	\$838,409.60	\$0.00	\$15,734,813.01	\$838,409.60	\$838,409.60	\$0.00
3261	Arrendamiento de maquinaria, otros	\$5,460,000.00	\$11,113,222.61	\$16,573,222.61	\$838,409.60	\$7,642,866.09	\$838,409.60	\$0.00	\$15,734,813.01	\$838,409.60	\$838,409.60	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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	\$3,620,640.54	\$3,620,640.54	\$181,527.24	\$40,914.99	\$181,527.24	\$0.00	\$3,439,113.30	\$181,527.24	\$181,527.24	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,620,640.54	\$3,620,640.54	\$181,527.24	\$40,914.99	\$181,527.24	\$0.00	\$3,439,113.30	\$181,527.24	\$181,527.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIB	\$6,732,471.58	-\$295,733.22	\$6,436,738.36	\$973,703.64	\$1,454,516.82	\$973,703.64	\$0.00	\$5,463,034.72	\$973,703.64	\$973,703.64	\$0.00
3310	Servicios legales, de contabilidad, a	\$10,000.00	\$93,197.89	\$103,197.89	\$0.00	\$10,000.00	\$0.00	\$0.00	\$103,197.89	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$10,000.00	\$93,197.89	\$103,197.89	\$0.00	\$10,000.00	\$0.00	\$0.00	\$103,197.89	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, in	\$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, arquitectura, in	\$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	\$0.00	\$300,460.81	\$0.00	\$0.00	\$500,960.81	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$2,714,265.00	-\$2,213,304.19	\$500,960.81	\$0.00	\$300,460.81	\$0.00	\$0.00	\$500,960.81	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, tr	\$186,875.00	-\$115,346.81	\$71,528.19	\$4,908.42	\$64,125.77	\$4,908.42	\$0.00	\$66,619.77	\$4,908.42	\$4,908.42	\$0.00
3361	Servicios de apoyo administrativo, tr	\$186,875.00	-\$115,346.81	\$71,528.19	\$4,908.42	\$64,125.77	\$4,908.42	\$0.00	\$66,619.77	\$4,908.42	\$4,908.42	\$0.00

3390	Servicios profesionales, científicos y	\$3,716,331.58	\$2,044,719.89	\$5,761,051.47	\$968,795.22	\$1,079,930.24	\$968,795.22	\$0.00	\$4,792,256.25	\$968,795.22	\$968,795.22	\$0.00
3391	Servicios profesionales, científicos y	\$3,716,331.58	\$2,044,719.89	\$5,761,051.47	\$968,795.22	\$1,079,930.24	\$968,795.22	\$0.00	\$4,792,256.25	\$968,795.22	\$968,795.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$292,301.00	\$74,802.77	\$367,103.77	\$15,266.49	\$156,856.98	\$15,266.49	\$0.00	\$351,837.28	\$15,266.49	\$15,266.49	\$0.00
3410	Servicios financieros y bancarios	\$204,500.00	\$12,374.45	\$216,874.45	\$7,225.49	\$111,350.19	\$7,225.49	\$0.00	\$209,648.96	\$7,225.49	\$7,225.49	\$0.00
3411	Servicios financieros y bancarios	\$204,500.00	\$12,374.45	\$216,874.45	\$7,225.49	\$111,350.19	\$7,225.49	\$0.00	\$209,648.96	\$7,225.49	\$7,225.49	\$0.00
3440	Seguros de responsabilidad patrimo	\$0.00	\$41,980.00	\$41,980.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$35,600.00	\$6,380.00	\$6,380.00	\$0.00
3441	Seguros de responsabilidad patrimo	\$0.00	\$41,980.00	\$41,980.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$35,600.00	\$6,380.00	\$6,380.00	\$0.00
3450	Seguro de bienes patrimoniales	\$74,000.00	\$6,318.65	\$80,318.65	\$1,081.00	\$45,506.79	\$1,081.00	\$0.00	\$79,237.65	\$1,081.00	\$1,081.00	\$0.00
3451	Seguro de bienes patrimoniales	\$74,000.00	\$6,318.65	\$80,318.65	\$1,081.00	\$45,506.79	\$1,081.00	\$0.00	\$79,237.65	\$1,081.00	\$1,081.00	\$0.00
3470	Fletes y maniobras	\$13,801.00	\$14,129.67	\$27,930.67	\$580.00	\$0.00	\$580.00	\$0.00	\$27,350.67	\$580.00	\$580.00	\$0.00
3471	Fletes y maniobras	\$13,801.00	\$14,129.67	\$27,930.67	\$580.00	\$0.00	\$580.00	\$0.00	\$27,350.67	\$580.00	\$580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$9,397,743.00	-\$2,438,527.20	\$6,959,215.80	\$210,406.13	\$4,964,940.13	\$210,406.13	\$0.00	\$6,748,809.67	\$280,306.39	\$280,306.39	-\$69,900.26
3510	Conservación y mantenimiento men	\$3,103,783.00	-\$506,138.71	\$2,597,644.29	\$109,525.91	\$2,172,950.16	\$109,525.91	\$0.00	\$2,488,118.38	\$179,426.17	\$179,426.17	-\$69,900.26
3511	Conservación y mantenimiento men	\$3,103,783.00	-\$506,138.71	\$2,597,644.29	\$109,525.91	\$2,172,950.16	\$109,525.91	\$0.00	\$2,488,118.38	\$179,426.17	\$179,426.17	-\$69,900.26
3520	Instalación, reparación y mantenimie	\$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 mantenimie	\$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 mantenimie	\$170,739.00	-\$14,999.16	\$155,739.84	\$3,000.00	\$137,654.84	\$3,000.00	\$0.00	\$152,739.84	\$3,000.00	\$3,000.00	\$0.00
3531	Instalación, reparación y mantenimie	\$170,739.00	-\$14,999.16	\$155,739.84	\$3,000.00	\$137,654.84	\$3,000.00	\$0.00	\$152,739.84	\$3,000.00	\$3,000.00	\$0.00
3540	Instalación, reparación y mantenimie	\$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 mantenimie	\$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 de equ	\$3,590,513.00	-\$574,946.24	\$3,015,566.76	\$81,187.18	\$1,748,404.07	\$81,187.18	\$0.00	\$2,934,379.58	\$81,187.18	\$81,187.18	\$0.00
3551	Reparación y mantenimiento de equ	\$3,590,513.00	-\$574,946.24	\$3,015,566.76	\$81,187.18	\$1,748,404.07	\$81,187.18	\$0.00	\$2,934,379.58	\$81,187.18	\$81,187.18	\$0.00
3570	Instalación, reparación y mantenime	\$2,145,000.00	-\$1,239,349.08	\$905,650.92	\$14,199.04	\$700,903.30	\$14,199.04	\$0.00	\$891,451.88	\$14,199.04	\$14,199.04	\$0.00

3571	Instalación, reparación y mantenimiento de sistemas de calefacción y refrigeración	\$2,145,000.00	-\$1,239,349.08	\$905,650.92	\$14,199.04	\$700,903.30	\$14,199.04	\$0.00	\$891,451.88	\$14,199.04	\$14,199.04	\$0.00
3580	Servicios de limpieza y manejo de desechos sólidos	\$4,000.00	\$33,659.48	\$37,659.48	\$0.00	\$2,988.49	\$0.00	\$0.00	\$37,659.48	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos líquidos	\$4,000.00	\$33,659.48	\$37,659.48	\$0.00	\$2,988.49	\$0.00	\$0.00	\$37,659.48	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$286,408.00	-\$134,468.54	\$151,939.46	\$2,494.00	\$137,569.46	\$2,494.00	\$0.00	\$149,445.46	\$2,494.00	\$2,494.00	\$0.00
3591	Servicios de jardinería y fumigación	\$286,408.00	-\$134,468.54	\$151,939.46	\$2,494.00	\$137,569.46	\$2,494.00	\$0.00	\$149,445.46	\$2,494.00	\$2,494.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN Y PUBLICIDAD	\$4,936,700.00	-\$42,288.08	\$4,894,411.92	\$915,635.16	\$1,823,475.84	\$915,635.16	\$0.00	\$3,978,776.76	\$915,635.16	\$915,635.16	\$0.00
3610	Difusión por radio,televisión y otros medios	\$4,586,700.00	-\$62,244.54	\$4,524,455.36	\$915,635.16	\$1,516,465.37	\$915,635.16	\$0.00	\$3,608,820.20	\$915,635.16	\$915,635.16	\$0.00
3611	Difusión por radio, televisión y otros medios	\$3,340,000.00	\$630,788.25	\$3,970,788.25	\$915,635.16	\$962,798.26	\$915,635.16	\$0.00	\$3,055,153.09	\$915,635.16	\$915,635.16	\$0.00
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 Y REPRODUCCIÓN	\$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 y otros medios	\$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 y otros medios	\$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 de contenidos	\$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 de contenidos	\$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 información	\$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 información	\$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 viáticos	\$2,925,858.00	-\$525,007.28	\$2,400,850.72	\$82,375.10	\$1,734,241.62	\$82,375.10	\$0.00	\$2,318,475.62	\$82,375.10	\$82,375.10	\$0.00
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	-\$129,750.30	\$647,359.70	\$31,515.00	\$472,371.26	\$31,515.00	\$0.00	\$615,844.70	\$31,515.00	\$31,515.00	\$0.00
3721	Pasajes terrestres	\$777,110.00	-\$129,750.30	\$647,359.70	\$31,515.00	\$472,371.26	\$31,515.00	\$0.00	\$615,844.70	\$31,515.00	\$31,515.00	\$0.00
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	Viáticos en el país	\$1,588,748.00	-\$86,302.25	\$1,502,445.75	\$50,860.10	\$1,032,229.09	\$50,860.10	\$0.00	\$1,451,585.65	\$50,860.10	\$50,860.10	\$0.00
3751	Viáticos en el país	\$1,064,984.00	\$28,032.99	\$1,093,016.99	\$50,860.10	\$622,800.33	\$50,860.10	\$0.00	\$1,042,156.89	\$50,860.10	\$50,860.10	\$0.00
3752	GASTO DE TRASLADOS EN COM	\$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 traslado y viá	\$291,000.00	-\$288,423.73	\$2,576.27	\$0.00	\$2,576.27	\$0.00	\$0.00	\$2,576.27	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TR	\$291,000.00	-\$288,423.73	\$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 y hospede	\$80,000.00	-\$49,880.00	\$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 TRASLADO	\$80,000.00	-\$49,880.00	\$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	-\$130,124.06	\$3,818,968.94	\$409,074.58	\$341,152.22	\$409,074.58	\$0.00	\$3,409,894.36	\$409,074.58	\$409,074.58	\$0.00
3810	Gastos ceremonial	\$826,744.00	-\$797,575.46	\$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	-\$797,575.46	\$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 cultural	\$2,414,049.00	\$1,331,829.45	\$3,745,878.45	\$409,074.58	\$271,540.13	\$409,074.58	\$0.00	\$3,336,803.87	\$409,074.58	\$409,074.58	\$0.00
3821	Gastos de orden social y cultural	\$2,414,049.00	\$1,331,829.45	\$3,745,878.45	\$409,074.58	\$271,540.13	\$409,074.58	\$0.00	\$3,336,803.87	\$409,074.58	\$409,074.58	\$0.00
3830	Congresos y convenciones	\$60,000.00	-\$50,000.00	\$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	-\$50,000.00	\$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	-\$614,678.05	\$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	-\$2,112.06	\$30,887.94	\$0.00	\$30,887.94	\$0.00	\$0.00	\$30,887.94	\$0.00	\$0.00	\$0.00
3843	Espectáculos Culturales	\$615,300.00	-\$612,565.99	\$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 GENERALES	\$13,405,164.00	-\$161,805.45	\$13,243,358.55	\$753,688.18	\$3,364,776.55	\$753,688.18	\$0.00	\$12,489,670.37	\$742,684.18	\$742,684.18	\$11,004.00
3910	Servicios funerarios y de cementerios	\$300,000.00	\$71,265.50	\$371,265.50	\$10,000.00	\$188,900.00	\$10,000.00	\$0.00	\$361,265.50	\$10,000.00	\$10,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$300,000.00	\$71,265.50	\$371,265.50	\$10,000.00	\$188,900.00	\$10,000.00	\$0.00	\$361,265.50	\$10,000.00	\$10,000.00	\$0.00
3920	Impuestos y derechos	\$5,030,000.00	-\$24,410.63	\$5,005,589.37	\$341,047.18	\$1,795,619.19	\$341,047.18	\$0.00	\$4,664,542.19	\$330,043.18	\$330,043.18	\$11,004.00

3921	Impuestos y derechos	\$0.00	\$2,724.18	\$2,724.18	\$1,978.18	\$0.00	\$1,978.18	\$0.00	\$746.00	\$1,978.18	\$1,978.18	\$0.00
3922	Impuesto sobre nómina	\$5,000,000.00	-\$27,134.81	\$4,972,865.19	\$339,069.00	\$1,776,925.19	\$339,069.00	\$0.00	\$4,633,796.19	\$328,065.00	\$328,065.00	\$11,004.00
3925	Tenencias y canje de placas de veh	\$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 por autor	\$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 actualiz	\$5,556,764.00	\$1,413,559.43	\$6,970,323.43	\$402,641.00	\$494,350.43	\$402,641.00	\$0.00	\$6,567,682.43	\$402,641.00	\$402,641.00	\$0.00
3951	Penas, multas, accesorios y actualiz	\$5,556,764.00	\$1,413,559.43	\$6,970,323.43	\$402,641.00	\$494,350.43	\$402,641.00	\$0.00	\$6,567,682.43	\$402,641.00	\$402,641.00	\$0.00
3990	Otros servicios generales	\$2,508,400.00	-\$1,622,219.75	\$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	-\$1,622,219.75	\$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	\$18,440,000.00	\$4,059,397.75	\$22,499,397.75	\$1,705,053.55	\$4,341,669.65	\$1,705,053.55	\$0.00	\$20,794,344.20	\$2,415,053.55	\$2,415,053.55	-\$710,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$17,040,000.00	\$1,420,000.00	\$18,460,000.00	\$1,420,000.00	\$4,240,000.00	\$1,420,000.00	\$0.00	\$17,040,000.00	\$2,130,000.00	\$2,130,000.00	-\$710,000.00
4140	Asignación presupuestarias a Órga	\$17,040,000.00	\$1,420,000.00	\$18,460,000.00	\$1,420,000.00	\$4,240,000.00	\$1,420,000.00	\$0.00	\$17,040,000.00	\$2,130,000.00	\$2,130,000.00	-\$710,000.00
4141	Asignaciones presupuestarias a Órg	\$17,040,000.00	\$1,420,000.00	\$18,460,000.00	\$1,420,000.00	\$4,240,000.00	\$1,420,000.00	\$0.00	\$17,040,000.00	\$2,130,000.00	\$2,130,000.00	-\$710,000.00
4400	AYUDAS SOCIALES	\$1,400,000.00	\$2,639,397.75	\$4,039,397.75	\$285,053.55	\$101,669.65	\$285,053.55	\$0.00	\$3,754,344.20	\$285,053.55	\$285,053.55	\$0.00
4410	Ayudas sociales a personas	\$602,500.00	\$1,612,996.01	\$2,215,496.01	\$55,673.55	\$58,519.63	\$55,673.55	\$0.00	\$2,159,822.46	\$55,673.55	\$55,673.55	\$0.00
4411	Ayudas sociales a personas	\$602,500.00	\$1,612,996.01	\$2,215,496.01	\$55,673.55	\$58,519.63	\$55,673.55	\$0.00	\$2,159,822.46	\$55,673.55	\$55,673.55	\$0.00
4430	Ayudas sociales a instituciones de e	\$375,000.00	-\$191,107.38	\$183,892.62	\$34,500.00	\$20,189.29	\$34,500.00	\$0.00	\$149,392.62	\$34,500.00	\$34,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$375,000.00	-\$191,107.38	\$183,892.62	\$34,500.00	\$20,189.29	\$34,500.00	\$0.00	\$149,392.62	\$34,500.00	\$34,500.00	\$0.00
4450	Ayudas sociales a instituciones sin	\$422,500.00	\$466,359.12	\$888,859.12	\$70,380.00	\$22,960.73	\$70,380.00	\$0.00	\$818,479.12	\$70,380.00	\$70,380.00	\$0.00
4451	Ayudas sociales a instituciones sin	\$422,500.00	\$466,359.12	\$888,859.12	\$70,380.00	\$22,960.73	\$70,380.00	\$0.00	\$818,479.12	\$70,380.00	\$70,380.00	\$0.00
4480	Ayudas por desastres naturales y ot	\$0.00	\$751,150.00	\$751,150.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$626,650.00	\$124,500.00	\$124,500.00	\$0.00
4481	Ayudas por desastres naturales y ot	\$0.00	\$751,150.00	\$751,150.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$626,650.00	\$124,500.00	\$124,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$31,319,787.00	-\$4,625,517.59	\$26,694,269.41	\$199,095.85	\$10,180,754.45	\$199,095.85	\$0.00	\$26,495,173.56	\$199,095.85	\$199,095.85	\$0.00

5100	MOBILIARIO Y EQUIPO DE ADMIN	\$2,963,180.00	\$379,018.52	\$3,342,198.52	\$143,920.00	\$1,697,450.45	\$143,920.00	\$0.00	\$3,198,278.52	\$143,920.00	\$143,920.00	\$0.00
5110	Muebles de oficina y estantería	\$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 estantería	\$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 y estant	\$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
5121	Muebles, excepto de oficina y estant	\$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 tecnología	\$1,918,526.00	\$605,018.26	\$2,523,544.26	\$23,550.00	\$1,060,001.19	\$23,550.00	\$0.00	\$2,499,994.26	\$23,550.00	\$23,550.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$1,918,526.00	\$605,018.26	\$2,523,544.26	\$23,550.00	\$1,060,001.19	\$23,550.00	\$0.00	\$2,499,994.26	\$23,550.00	\$23,550.00	\$0.00
5190	Otro mobiliario y equipo de adminis	\$334,220.00	-\$59,546.00	\$274,674.00	\$120,370.00	\$143,377.00	\$120,370.00	\$0.00	\$154,304.00	\$120,370.00	\$120,370.00	\$0.00
5191	Otros mobiliarios y equipos de admin	\$334,220.00	-\$59,546.00	\$274,674.00	\$120,370.00	\$143,377.00	\$120,370.00	\$0.00	\$154,304.00	\$120,370.00	\$120,370.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACION	\$946,050.00	\$50,427.44	\$996,477.44	\$45,795.44	\$870,182.00	\$45,795.44	\$0.00	\$950,682.00	\$45,795.44	\$45,795.44	\$0.00
5210	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
5211	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
5230	Cámaras fotográficas y de video	\$473,000.00	\$29,505.44	\$502,505.44	\$45,795.44	\$456,710.00	\$45,795.44	\$0.00	\$456,710.00	\$45,795.44	\$45,795.44	\$0.00
5231	Cámaras fotográficas y de video	\$473,000.00	\$29,505.44	\$502,505.44	\$45,795.44	\$456,710.00	\$45,795.44	\$0.00	\$456,710.00	\$45,795.44	\$45,795.44	\$0.00
5290	Otro mobiliario y equipo educacional	\$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
5291	Otro mobiliario y equipo educacional	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO	\$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
5310	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
5311	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
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$21,385,000.00	-\$4,358,489.07	\$17,026,510.93	\$0.00	\$5,568,810.93	\$0.00	\$0.00	\$17,026,510.93	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$18,600,000.00	-\$3,007,672.41	\$15,592,327.59	\$0.00	\$5,272,227.59	\$0.00	\$0.00	\$15,592,327.59	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$18,600,000.00	-\$3,007,672.41	\$15,592,327.59	\$0.00	\$5,272,227.59	\$0.00	\$0.00	\$15,592,327.59	\$0.00	\$0.00	\$0.00
5420	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

5421	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
5490	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 Y	\$5,349,997.00	-\$741,598.48	\$4,608,398.52	\$9,380.41	\$1,368,751.07	\$9,380.41	\$0.00	\$4,599,018.11	\$9,380.41	\$9,380.41	\$0.00
5610	Maquinaria y equipo agropecuario	\$1,500,000.00	-\$462,603.96	\$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	-\$462,603.96	\$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, calefacción y ventilación	\$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, calefacción y ventilación	\$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, aparatos de transformación y distribución	\$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, aparatos de transformación y distribución	\$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-herramientas	\$387,400.00	-\$104,786.26	\$282,613.74	\$9,380.41	\$220,733.33	\$9,380.41	\$0.00	\$273,233.33	\$9,380.41	\$9,380.41	\$0.00
5671	Herramientas y máquinas-herramientas	\$387,400.00	-\$104,786.26	\$282,613.74	\$9,380.41	\$220,733.33	\$9,380.41	\$0.00	\$273,233.33	\$9,380.41	\$9,380.41	\$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	Árboles 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	Árboles 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	INVERSIÓN PÚBLICA	\$72,098,237.16	\$8,498,866.70	\$80,597,103.86	\$17,354,778.95	\$43,129,649.98	\$16,357,823.18	\$996,955.77	\$64,239,280.68	\$14,603,423.18	\$14,603,423.18	\$1,754,400.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,560,000.00	\$3,676,418.39	\$9,236,418.39	\$207,129.60	\$5,560,000.00	\$1,125,044.15	-\$917,914.55	\$8,111,374.24	\$1,125,044.15	\$1,125,044.15	\$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	\$207,129.60	\$4,560,000.00	\$207,129.60	\$0.00	\$4,560,000.00	\$207,129.60	\$207,129.60	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS PÚBLICAS	\$4,560,000.00	\$207,129.60	\$4,767,129.60	\$207,129.60	\$4,560,000.00	\$207,129.60	\$0.00	\$4,560,000.00	\$207,129.60	\$207,129.60	\$0.00
6140	División de terrenos y construcción de obras públicas	\$0.00	\$3,469,288.79	\$3,469,288.79	\$0.00	\$0.00	\$917,914.55	-\$917,914.55	\$2,551,374.24	\$917,914.55	\$917,914.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$0.00	\$3,469,288.79	\$3,469,288.79	\$0.00	\$0.00	\$917,914.55	-\$917,914.55	\$2,551,374.24	\$917,914.55	\$917,914.55	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$64,444,970.16	-\$4,853,051.69	\$59,591,918.47	\$9,048,749.35	\$33,899,782.98	\$7,133,879.03	\$1,914,870.32	\$52,458,039.44	\$7,133,879.03	\$7,133,879.03	\$0.00
6220	Edificación no habitacional	\$6,666,000.00	\$1,199,011.69	\$7,865,011.69	\$0.00	\$6,666,000.00	\$0.00	\$0.00	\$7,865,011.69	\$0.00	\$0.00	\$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 REHABILITACIÓN DE OBRAS PÚBLICAS	\$6,666,000.00	\$810,528.08	\$7,476,528.08	\$0.00	\$6,666,000.00	\$0.00	\$0.00	\$7,476,528.08	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras públicas	\$54,857,975.16	-\$5,400,999.23	\$49,456,975.93	\$7,946,631.64	\$27,233,782.98	\$5,966,065.89	\$1,980,565.75	\$43,490,910.04	\$5,966,065.89	\$5,966,065.89	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$54,857,975.16	-\$5,400,999.23	\$49,456,975.93	\$7,946,631.64	\$27,233,782.98	\$5,966,065.89	\$1,980,565.75	\$43,490,910.04	\$5,966,065.89	\$5,966,065.89	\$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 I	\$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 edificaci	\$0.00	\$2,269,930.85	\$2,269,930.85	\$1,102,117.71	\$0.00	\$1,167,813.14	-\$65,695.43	\$1,102,117.71	\$1,167,813.14	\$1,167,813.14	\$0.00
6291	Trabajos de acabados en edificaci	\$0.00	\$2,269,930.85	\$2,269,930.85	\$1,102,117.71	\$0.00	\$1,167,813.14	-\$65,695.43	\$1,102,117.71	\$1,167,813.14	\$1,167,813.14	\$0.00
6300	PROYECTOS PRODUCTIVOS Y A	\$2,093,267.00	\$9,675,500.00	\$11,768,767.00	\$8,098,900.00	\$3,669,867.00	\$8,098,900.00	\$0.00	\$3,669,867.00	\$6,344,500.00	\$6,344,500.00	\$1,754,400.00
6320	Ejecucion de proyectos productivos	\$2,093,267.00	\$9,675,500.00	\$11,768,767.00	\$8,098,900.00	\$3,669,867.00	\$8,098,900.00	\$0.00	\$3,669,867.00	\$6,344,500.00	\$6,344,500.00	\$1,754,400.00
6322	PROYECTOS PRODUCTIVOS Y A	\$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 PRODUCTIVOS Y A	\$700,000.00	\$9,675,500.00	\$10,375,500.00	\$8,098,900.00	\$2,276,600.00	\$8,098,900.00	\$0.00	\$2,276,600.00	\$6,344,500.00	\$6,344,500.00	\$1,754,400.00
7000	INVERSIONES FINANCIERAS Y O	\$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 CONTINGEN	\$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 fenómenos natur	\$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 fenómenos natur	\$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	\$5,335,243.26	\$247,454.80	\$0.00	\$10,198,305.20	\$247,454.80	\$247,454.80	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$10,445,760.00	\$0.00	\$10,445,760.00	\$247,454.80	\$5,335,243.26	\$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	\$5,335,243.26	\$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	\$5,335,243.26	\$247,454.80	\$0.00	\$10,198,305.20	\$247,454.80	\$247,454.80	\$0.00
Total		\$417,830,411.23	\$31,692,680.30	\$449,523,091.53	\$41,870,955.92	\$164,144,200.82	\$40,874,000.15	\$996,955.77	\$408,649,091.38	\$40,413,509.31	\$40,413,509.31	\$460,490.84