



MUNICIPIO DE TEPIC NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comrometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$865,354,380.45	-\$33,467,017.06	\$831,887,363.39	\$800,346,501.04	\$31,540,862.35	\$800,346,501.04	\$0.00	\$31,540,862.35	\$795,810,372.33	\$795,810,372.33	\$4,536,128.71
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$353,008,244.21	-\$22,122,267.73	\$330,885,976.48	\$318,192,741.06	\$12,693,235.42	\$318,192,741.06	\$0.00	\$12,693,235.42	\$317,738,797.62	\$317,738,797.62	\$453,943.44
11100	DIETAS	\$2,256,000.00	-\$40,570.49	\$2,215,429.51	\$2,215,429.51	\$0.00	\$2,215,429.51	\$0.00	\$0.00	\$2,215,429.51	\$2,215,429.51	\$0.00
11101	DIETAS	\$2,256,000.00	-\$40,570.49	\$2,215,429.51	\$2,215,429.51	\$0.00	\$2,215,429.51	\$0.00	\$0.00	\$2,215,429.51	\$2,215,429.51	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$350,752,244.21	-\$22,081,697.24	\$328,670,546.97	\$315,977,311.55	\$12,693,235.42	\$315,977,311.55	\$0.00	\$12,693,235.42	\$315,523,368.11	\$315,523,368.11	\$453,943.44
11301	SUELDOS AL PERSONAL DE BASE	\$220,247,810.40	-\$17,091,583.50	\$203,156,226.90	\$191,012,475.68	\$12,143,751.22	\$191,012,475.68	\$0.00	\$12,143,751.22	\$190,558,532.24	\$190,558,532.24	\$453,943.44
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$125,129,768.16	-\$4,825,697.31	\$120,304,070.85	\$120,271,468.32	\$32,602.53	\$120,271,468.32	\$0.00	\$32,602.53	\$120,271,468.32	\$120,271,468.32	\$0.00
11306	AJUSTE DE CALENDARIO	\$5,374,665.65	-\$164,416.43	\$5,210,249.22	\$4,693,367.55	\$516,881.67	\$4,693,367.55	\$0.00	\$516,881.67	\$4,693,367.55	\$4,693,367.55	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$33,385,495.28	\$6,229,463.68	\$39,614,958.96	\$37,857,307.52	\$1,757,651.44	\$37,857,307.52	\$0.00	\$1,757,651.44	\$37,857,307.52	\$37,857,307.52	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$821,150.61	\$3,978,849.39	\$2,242,052.31	\$1,736,797.08	\$2,242,052.31	\$0.00	\$1,736,797.08	\$2,242,052.31	\$2,242,052.31	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$821,150.61	\$3,978,849.39	\$2,242,052.31	\$1,736,797.08	\$2,242,052.31	\$0.00	\$1,736,797.08	\$2,242,052.31	\$2,242,052.31	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,585,495.28	\$7,050,614.29	\$35,636,109.57	\$35,615,255.21	\$20,854.36	\$35,615,255.21	\$0.00	\$20,854.36	\$35,615,255.21	\$35,615,255.21	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$28,585,495.28	\$7,050,614.29	\$35,636,109.57	\$35,615,255.21	\$20,854.36	\$35,615,255.21	\$0.00	\$20,854.36	\$35,615,255.21	\$35,615,255.21	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$182,444,593.83	-\$2,339,627.69	\$180,104,966.14	\$166,591,540.76	\$13,513,425.38	\$166,591,540.76	\$0.00	\$13,513,425.38	\$166,569,779.20	\$166,569,779.20	\$21,761.56
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$11,113,786.00	-\$316,883.94	\$10,796,902.06	\$10,796,902.06	\$0.00	\$10,796,902.06	\$0.00	\$0.00	\$10,796,902.06	\$10,796,902.06	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$11,113,786.00	-\$316,883.94	\$10,796,902.06	\$10,796,902.06	\$0.00	\$10,796,902.06	\$0.00	\$0.00	\$10,796,902.06	\$10,796,902.06	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$108,920,092.98	\$2,818,006.29	\$111,738,099.27	\$101,567,473.49	\$10,170,625.78	\$101,567,473.49	\$0.00	\$10,170,625.78	\$101,545,711.93	\$101,545,711.93	\$21,761.56
13201	PRIMAS DE VACACIONES	\$17,916,559.28	\$1,668,909.60	\$19,585,468.88	\$18,470,364.97	\$1,115,103.91	\$18,470,364.97	\$0.00	\$1,115,103.91	\$18,470,364.97	\$18,470,364.97	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$91,003,533.70	\$1,149,096.69	\$92,152,630.39	\$83,097,108.52	\$9,055,521.87	\$83,097,108.52	\$0.00	\$9,055,521.87	\$83,075,346.96	\$83,075,346.96	\$21,761.56
13300	HORAS EXTRAORDINARIAS	\$7,000,470.85	-\$5,671,037.51	\$1,329,433.34	\$366,663.03	\$962,770.31	\$366,663.03	\$0.00	\$962,770.31	\$366,663.03	\$366,663.03	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,000,470.85	-\$5,671,037.51	\$1,329,433.34	\$366,663.03	\$962,770.31	\$366,663.03	\$0.00	\$962,770.31	\$366,663.03	\$366,663.03	\$0.00
13400	COMPENSACIONES	\$55,410,244.00	\$830,287.47	\$56,240,531.47	\$53,860,502.18	\$2,380,029.29	\$53,860,502.18	\$0.00	\$2,380,029.29	\$53,860,502.18	\$53,860,502.18	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$28,506,815.84	-\$1,464,145.19	\$27,042,670.65	\$26,442,670.65	\$600,000.00	\$26,442,670.65	\$0.00	\$600,000.00	\$26,442,670.65	\$26,442,670.65	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$26,903,428.16	\$2,294,432.66	\$29,197,860.82	\$27,417,831.53	\$1,780,029.29	\$27,417,831.53	\$0.00	\$1,780,029.29	\$27,417,831.53	\$27,417,831.53	\$0.00
14000	SEGURIDAD SOCIAL	\$45,352,125.76	-\$2,541,949.04	\$42,810,176.72	\$41,809,350.60	\$1,000,826.12	\$41,809,350.60	\$0.00	\$1,000,826.12	\$41,168,206.60	\$41,168,206.60	\$641,144.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$40,877,699.44	-\$1,099,745.69	\$39,777,953.75	\$39,558,241.02	\$219,712.73	\$39,558,241.02	\$0.00	\$219,712.73	\$39,558,241.02	\$39,558,241.02	\$0.00
14102	APORTACIONES AL IMSS	\$31,211,932.81	-\$1,149,656.61	\$30,062,276.20	\$29,942,504.99	\$119,771.21	\$29,942,504.99	\$0.00	\$119,771.21	\$29,942,504.99	\$29,942,504.99	\$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$9,665,766.63	\$49,910.92	\$9,715,677.55	\$9,615,736.03	\$99,941.52	\$9,615,736.03	\$0.00	\$99,941.52	\$9,615,736.03	\$9,615,736.03	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$3,856,426.32	-\$1,946,761.35	\$1,909,664.97	\$1,529,822.58	\$379,842.39	\$1,529,822.58	\$0.00	\$379,842.39	\$1,529,822.58	\$1,529,822.58	\$0.00
14202	APORTACIONES AL INFONAVIT	\$3,856,426.32	-\$1,946,761.35	\$1,909,664.97	\$1,529,822.58	\$379,842.39	\$1,529,822.58	\$0.00	\$379,842.39	\$1,529,822.58	\$1,529,822.58	\$0.00
14400	APORTACIONES PARA SEGUROS	\$618,000.00	\$504,558.00	\$1,122,558.00	\$721,287.00	\$401,271.00	\$721,287.00	\$0.00	\$401,271.00	\$80,143.00	\$80,143.00	\$641,144.00
14401	SEGURO DE VIDA	\$618,000.00	\$504,558.00	\$1,122,558.00	\$721,287.00	\$401,271.00	\$721,287.00	\$0.00	\$401,271.00	\$80,143.00	\$80,143.00	\$641,144.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,033,570.13	-\$6,184,169.78	\$234,849,400.35	\$232,424,224.30	\$2,425,176.05	\$232,424,224.30	\$0.00	\$2,425,176.05	\$232,417,891.49	\$232,417,891.49	\$6,332.81
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$18,776,390.88	\$250,626.46	\$19,027,017.34	\$18,863,532.10	\$163,485.24	\$18,863,532.10	\$0.00	\$163,485.24	\$18,857,199.29	\$18,857,199.29	\$6,332.81
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$18,776,390.88	\$250,626.46	\$19,027,017.34	\$18,863,532.10	\$163,485.24	\$18,863,532.10	\$0.00	\$163,485.24	\$18,857,199.29	\$18,857,199.29	\$6,332.81
15200	INDEMNIZACIONES	\$1.00	\$207,499.00	\$207,500.00	\$207,384.91	\$115.09	\$207,384.91	\$0.00	\$115.09	\$207,384.91	\$207,384.91	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1.00	\$207,499.00	\$207,500.00	\$207,384.91	\$115.09	\$207,384.91	\$0.00	\$115.09	\$207,384.91	\$207,384.91	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$193,854,612.05	\$7,441,115.10	\$201,295,727.15	\$200,819,227.75	\$476,499.40	\$200,819,227.75	\$0.00	\$476,499.40	\$200,819,227.75	\$200,819,227.75	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$99,797,400.67	-\$2,576,479.02	\$97,220,921.65	\$96,744,591.89	\$476,329.76	\$96,744,591.89	\$0.00	\$476,329.76	\$96,744,591.89	\$96,744,591.89	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$94,057,211.38	\$10,017,594.12	\$104,074,805.50	\$104,074,635.86	\$169.64	\$104,074,635.86	\$0.00	\$169.64	\$104,074,635.86	\$104,074,635.86	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,402,566.20	-\$14,083,410.34	\$14,319,155.86	\$12,534,079.54	\$1,785,076.32	\$12,534,079.54	\$0.00	\$1,785,076.32	\$12,534,079.54	\$12,534,079.54	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$28,402,566.20	-\$14,083,410.34	\$14,319,155.86	\$12,534,079.54	\$1,785,076.32	\$12,534,079.54	\$0.00	\$1,785,076.32	\$12,534,079.54	\$12,534,079.54	\$0.00
16000	PREVISIONES	\$8,271,573.48	-\$8,271,573.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$8,271,573.48	-\$8,271,573.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE BASE	\$8,271,573.48	-\$8,271,573.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,858,777.76	\$1,763,106.98	\$3,621,884.74	\$3,471,336.80	\$150,547.94	\$3,471,336.80	\$0.00	\$150,547.94	\$58,389.90	\$58,389.90	\$3,412,946.90
17100	ESTÍMULOS	\$1,858,777.76	\$1,763,106.98	\$3,621,884.74	\$3,471,336.80	\$150,547.94	\$3,471,336.80	\$0.00	\$150,547.94	\$58,389.90	\$58,389.90	\$3,412,946.90

17102	ESTÍMULOS POR ANTIGÜEDAD	\$1,858,777.76	\$1,763,106.98	\$3,621,884.74	\$3,471,336.80	\$150,547.94	\$3,471,336.80	\$0.00	\$150,547.94	\$58,389.90	\$58,389.90	\$3,412,946.90
20000	MATERIALES Y SUMINISTROS	\$44,302,840.50	\$29,737,901.93	\$74,040,742.43	\$58,122,802.09	\$15,917,940.36	\$58,122,802.09	\$0.00	\$15,917,940.34	\$52,801,781.69	\$51,293,986.50	\$6,828,815.59
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$397,593.03	\$3,254,260.05	\$3,651,853.08	\$3,248,769.09	\$403,083.99	\$3,248,769.09	\$0.00	\$403,083.99	\$2,968,999.03	\$2,968,999.03	\$279,770.06
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$231,413.00	\$1,618,603.30	\$1,850,016.30	\$1,464,944.81	\$385,071.49	\$1,464,944.81	\$0.00	\$385,071.49	\$1,358,531.43	\$1,358,531.43	\$106,413.38
21101	MATERIALES PARA SERVICIO EN GENERAL	\$51.00	\$130,655.36	\$130,706.36	\$93,087.58	\$37,618.78	\$93,087.58	\$0.00	\$37,618.78	\$86,691.34	\$86,691.34	\$6,396.24
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,524.15	\$312,284.91	\$362,809.06	\$240,501.96	\$122,307.10	\$240,501.96	\$0.00	\$122,307.10	\$223,243.80	\$223,243.80	\$17,258.16
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$785.00	-\$170.00	\$615.00	\$89.00	\$526.00	\$89.00	\$0.00	\$526.00	\$89.00	\$89.00	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$1,024.00	\$951.00	\$1,975.00	\$1,455.30	\$519.70	\$1,455.30	\$0.00	\$519.70	\$1,455.30	\$1,455.30	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	\$1,036.00	\$5,175.61	\$6,211.61	\$5,469.67	\$741.94	\$5,469.67	\$0.00	\$741.94	\$3,183.42	\$3,183.42	\$2,286.25
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$177,980.85	\$1,164,961.86	\$1,342,942.71	\$1,120,842.18	\$222,100.53	\$1,120,842.18	\$0.00	\$222,100.53	\$1,042,563.17	\$1,042,563.17	\$78,279.01
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINAS	\$12.00	\$4,744.56	\$4,756.56	\$3,499.12	\$1,257.44	\$3,499.12	\$0.00	\$1,257.44	\$1,305.40	\$1,305.40	\$2,193.72
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$39.00	\$12,050.00	\$12,089.00	\$10,873.98	\$1,215.02	\$10,873.98	\$0.00	\$1,215.02	\$10,873.98	\$10,873.98	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$15.00	\$500.00	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRAFICO	\$6.00	\$11,000.00	\$11,006.00	\$10,846.00	\$160.00	\$10,846.00	\$0.00	\$160.00	\$10,846.00	\$10,846.00	\$0.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMPRESIÓN Y REPRODUCCIÓN	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
21204	PRODUCTOS DE PAPEL Y HULE PARA USO EN IMPRESIÓN Y REPRODUCCIÓN	\$3.00	\$500.00	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00
21205	ARTÍCULOS DIDÁCTICOS	\$6.00	\$50.00	\$56.00	\$27.98	\$28.02	\$27.98	\$0.00	\$28.02	\$27.98	\$27.98	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACIÓN Y COMUNICACIONES	\$39,002.00	\$1,153,608.19	\$1,192,610.19	\$1,187,915.02	\$4,695.17	\$1,187,915.02	\$0.00	\$4,695.17	\$1,022,847.18	\$1,022,847.18	\$165,067.84
21401	SUMINISTROS INFORMÁTICOS	\$39,002.00	\$1,153,608.19	\$1,192,610.19	\$1,187,915.02	\$4,695.17	\$1,187,915.02	\$0.00	\$4,695.17	\$1,022,847.18	\$1,022,847.18	\$165,067.84
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$51.00	\$84,810.00	\$84,861.00	\$83,977.06	\$883.94	\$83,977.06	\$0.00	\$883.94	\$83,977.06	\$83,977.06	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$9.00	\$11,500.00	\$11,509.00	\$11,408.60	\$100.40	\$11,408.60	\$0.00	\$100.40	\$11,408.60	\$11,408.60	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$18.00	\$4,310.00	\$4,328.00	\$4,244.46	\$83.54	\$4,244.46	\$0.00	\$83.54	\$4,244.46	\$4,244.46	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$12.00	\$69,000.00	\$69,012.00	\$68,324.00	\$688.00	\$68,324.00	\$0.00	\$688.00	\$68,324.00	\$68,324.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$127,058.03	\$383,838.56	\$510,896.59	\$499,724.22	\$11,172.37	\$499,724.22	\$0.00	\$11,172.37	\$491,435.38	\$491,435.38	\$8,288.84
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$126,974.03	\$302,556.13	\$429,530.16	\$419,572.78	\$9,957.38	\$419,572.78	\$0.00	\$9,957.38	\$416,244.39	\$416,244.39	\$3,328.39
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$51.00	\$75,801.58	\$75,852.58	\$75,296.18	\$556.40	\$75,296.18	\$0.00	\$556.40	\$71,456.58	\$71,456.58	\$3,839.60
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$33.00	\$5,480.85	\$5,513.85	\$4,855.26	\$658.59	\$4,855.26	\$0.00	\$658.59	\$3,734.41	\$3,734.41	\$1,120.85
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$15.00	\$1,350.00	\$1,365.00	\$1,334.00	\$31.00	\$1,334.00	\$0.00	\$31.00	\$1,334.00	\$1,334.00	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$9.00	\$1,350.00	\$1,359.00	\$1,334.00	\$25.00	\$1,334.00	\$0.00	\$25.00	\$1,334.00	\$1,334.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$114.00	\$454,125.81	\$454,239.81	\$442,816.20	\$11,423.61	\$442,816.20	\$0.00	\$11,423.61	\$427,128.36	\$427,128.36	\$15,687.84
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$78.00	\$242,245.15	\$242,323.15	\$240,051.10	\$2,272.05	\$240,051.10	\$0.00	\$2,272.05	\$240,051.10	\$240,051.10	\$0.00
22102	CARNE FRESCA	\$3.00	\$47,150.00	\$47,153.00	\$46,496.44	\$656.56	\$46,496.44	\$0.00	\$656.56	\$46,496.44	\$46,496.44	\$0.00
22103	PESCADOS Y MARISCOS	\$3.00	\$4,620.00	\$4,623.00	\$4,251.77	\$371.23	\$4,251.77	\$0.00	\$371.23	\$4,251.77	\$4,251.77	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS	\$12.00	\$24,930.18	\$24,942.18	\$24,352.91	\$589.27	\$24,352.91	\$0.00	\$589.27	\$24,352.91	\$24,352.91	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$57.00	\$163,874.97	\$163,931.97	\$163,654.98	\$276.99	\$163,654.98	\$0.00	\$276.99	\$163,654.98	\$163,654.98	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$3.00	\$1,670.00	\$1,673.00	\$1,295.00	\$378.00	\$1,295.00	\$0.00	\$378.00	\$1,295.00	\$1,295.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$3.00	\$178,514.77	\$178,517.77	\$178,475.05	\$42.72	\$178,475.05	\$0.00	\$42.72	\$162,787.21	\$162,787.21	\$15,687.84
22203	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES	\$0.00	\$55.00	\$55.00	\$52.90	\$2.10	\$52.90	\$0.00	\$2.10	\$52.90	\$52.90	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES	\$3.00	\$178,459.77	\$178,462.77	\$178,422.15	\$40.62	\$178,422.15	\$0.00	\$40.62	\$162,734.31	\$162,734.31	\$15,687.84
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$33.00	\$33,365.89	\$33,398.89	\$24,290.05	\$9,108.84	\$24,290.05	\$0.00	\$9,108.84	\$24,290.05	\$24,290.05	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$27.00	\$32,665.89	\$32,692.89	\$23,919.75	\$8,773.14	\$23,919.75	\$0.00	\$8,773.14	\$23,919.75	\$23,919.75	\$0.00
22303	MATERIAL DE FERRETERÍA PARA SERVICIO DE ALIMENTACIÓN	\$3.00	\$700.00	\$703.00	\$370.30	\$332.70	\$370.30	\$0.00	\$332.70	\$370.30	\$370.30	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$1,746.00	\$98,005.94	\$99,751.94	\$94,924.59	\$4,827.35	\$94,924.59	\$0.00	\$4,827.35	\$88,736.17	\$88,736.17	\$6,188.42
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	\$9.00	\$5,070.00	\$5,079.00	\$4,216.50	\$862.50	\$4,216.50	\$0.00	\$862.50	\$4,216.50	\$4,216.50	\$0.00
23101	PRODUCTOS AGRÍCOLAS ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$50.00	\$53.00	\$12.50	\$40.50	\$12.50	\$0.00	\$40.50	\$12.50	\$12.50	\$0.00
23102	PRODUCTOS FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	\$6.00	\$5,020.00	\$5,026.00	\$4,204.00	\$822.00	\$4,204.00	\$0.00	\$822.00	\$4,204.00	\$4,204.00	\$0.00

23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$169.00	\$8,514.19	\$8,683.19	\$7,841.66	\$841.53	\$7,841.66	\$0.00	\$841.53	\$3,547.52	\$3,547.52	\$4,294.14
23201	PRODUCTOS AGRICOLAS DE CARACTER TEXTIL ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$1,400.00	\$1,403.00	\$1,392.73	\$10.27	\$1,392.73	\$0.00	\$10.27	\$1,392.73	\$1,392.73	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$163.00	\$7,114.19	\$7,277.19	\$6,448.93	\$828.26	\$6,448.93	\$0.00	\$828.26	\$2,154.79	\$2,154.79	\$4,294.14
23204	SUBSTANCIAS Y PRODUCTOS QUÍMICOS ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23300	PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
23301	PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23302	PRODUCTOS FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23400	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23401	PRODUCTOS FORESTALES DE CARACTER COMBUSTIBLE ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	\$1,550.00	\$79,016.15	\$80,566.15	\$77,589.96	\$2,976.19	\$77,589.96	\$0.00	\$2,976.19	\$75,695.68	\$75,695.68	\$1,894.28
23701	PRODUCTOS PARA SERVICIOS GENERALES ADQUIRIDOS COMO MATERIA PRIMA	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
23702	MATERIAL QUIRURGICO Y DE LABORATORIO ADQUIRIDO COMO MATERIA PRIMA	\$1,490.00	-\$165.00	\$1,325.00	\$1,120.02	\$204.98	\$1,120.02	\$0.00	\$204.98	\$1,120.02	\$1,120.02	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA PRIMA	\$9.00	\$4,293.00	\$4,302.00	\$3,990.36	\$311.64	\$3,990.36	\$0.00	\$311.64	\$3,990.36	\$3,990.36	\$0.00
23705	PRODUCTOS DE PLASTICO Y POLIETILENO ADQUIRIDOS COMO MATERIA PRIMA	\$45.00	\$74,888.15	\$74,933.15	\$72,479.58	\$2,453.57	\$72,479.58	\$0.00	\$2,453.57	\$70,585.30	\$70,585.30	\$1,894.28
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	\$6.00	\$5,405.60	\$5,411.60	\$5,276.47	\$135.13	\$5,276.47	\$0.00	\$135.13	\$5,276.47	\$5,276.47	\$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN	\$6.00	\$5,405.60	\$5,411.60	\$5,276.47	\$135.13	\$5,276.47	\$0.00	\$135.13	\$5,276.47	\$5,276.47	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
23903	MINERALES ADQUIRIDOS COMO MATERIA PRIMA	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$1,035,271.57	\$9,962,256.04	\$10,997,527.61	\$5,996,492.39	\$5,001,035.22	\$5,996,492.39	\$0.00	\$5,001,035.22	\$4,185,336.59	\$3,888,028.59	\$2,108,463.80
24100	PRODUCTOS MINERALES NO METÁLICOS	\$48,139.00	\$882,126.24	\$930,265.24	\$413,180.09	\$517,085.15	\$413,180.09	\$0.00	\$517,085.15	\$409,414.80	\$409,414.80	\$3,765.29
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$24.00	\$250.00	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$48,100.00	\$378,776.24	\$426,876.24	\$410,307.42	\$16,568.82	\$410,307.42	\$0.00	\$16,568.82	\$406,542.13	\$406,542.13	\$3,765.29
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$15.00	\$503,100.00	\$503,115.00	\$2,872.67	\$500,242.33	\$2,872.67	\$0.00	\$500,242.33	\$2,872.67	\$2,872.67	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$159.00	\$1,372,254.68	\$1,372,413.68	\$850,860.29	\$521,553.39	\$850,860.29	\$0.00	\$521,553.39	\$254,316.07	\$254,316.07	\$596,544.22
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$159.00	\$1,372,254.68	\$1,372,413.68	\$850,860.29	\$521,553.39	\$850,860.29	\$0.00	\$521,553.39	\$254,316.07	\$254,316.07	\$596,544.22
24300	CAL, YESO Y PRODUCTOS DE YESO	\$9,810.03	\$499,729.97	\$509,540.00	\$8,911.36	\$500,628.64	\$8,911.36	\$0.00	\$500,628.64	\$8,911.36	\$8,911.36	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$9,810.03	\$499,729.97	\$509,540.00	\$8,911.36	\$500,628.64	\$8,911.36	\$0.00	\$500,628.64	\$8,911.36	\$8,911.36	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$43,727.00	\$505,899.17	\$549,626.17	\$20,439.39	\$529,186.78	\$20,439.39	\$0.00	\$529,186.78	\$17,464.22	\$17,464.22	\$2,975.17
24401	MADERA Y PRODUCTOS DE MADERA	\$15.00	\$539,658.17	\$539,673.17	\$10,572.09	\$529,101.08	\$10,572.09	\$0.00	\$529,101.08	\$7,596.92	\$7,596.92	\$2,975.17
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$43,712.00	-\$33,759.00	\$9,953.00	\$9,867.30	\$85.70	\$9,867.30	\$0.00	\$85.70	\$9,867.30	\$9,867.30	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$15.00	\$25,560.00	\$25,575.00	\$25,008.51	\$566.49	\$25,008.51	\$0.00	\$566.49	\$25,008.51	\$25,008.51	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$6.00	\$2,450.00	\$2,456.00	\$2,422.51	\$33.49	\$2,422.51	\$0.00	\$33.49	\$2,422.51	\$2,422.51	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$9.00	\$23,110.00	\$23,119.00	\$22,586.00	\$533.00	\$22,586.00	\$0.00	\$533.00	\$22,586.00	\$22,586.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$695,525.39	\$1,156,948.85	\$1,852,474.24	\$1,764,568.50	\$87,905.74	\$1,764,568.50	\$0.00	\$87,905.74	\$1,107,281.75	\$1,107,281.75	\$657,286.75
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$695,498.39	\$1,148,426.71	\$1,843,925.10	\$1,757,132.34	\$86,792.76	\$1,757,132.34	\$0.00	\$86,792.76	\$1,100,307.73	\$1,100,307.73	\$656,824.61
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$6.00	\$2,100.00	\$2,106.00	\$2,100.00	\$6.00	\$2,100.00	\$0.00	\$6.00	\$2,100.00	\$2,100.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$21.00	\$6,422.14	\$6,443.14	\$5,336.16	\$1,106.98	\$5,336.16	\$0.00	\$1,106.98	\$4,874.02	\$4,874.02	\$462.14
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$76,589.00	\$3,145,543.29	\$3,222,132.29	\$1,036,216.91	\$2,185,915.38	\$1,036,216.91	\$0.00	\$2,185,915.38	\$628,079.00	\$628,079.00	\$408,137.91
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$9.00	\$440,894.70	\$440,903.70	\$190,894.70	\$250,009.00	\$190,894.70	\$0.00	\$250,009.00	\$0.00	\$0.00	\$190,894.70
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$76,379.00	\$316,230.00	\$392,609.00	\$69,233.39	\$323,375.61	\$69,233.39	\$0.00	\$323,375.61	\$68,677.39	\$68,677.39	\$556.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$177.00	\$1,158,776.80	\$1,158,953.80	\$419,446.79	\$739,507.01	\$419,446.79	\$0.00	\$739,507.01	\$224,997.71	\$224,997.71	\$194,449.08
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$24.00	\$1,229,641.79	\$1,229,665.79	\$356,642.03	\$873,023.76	\$356,642.03	\$0.00	\$873,023.76	\$334,403.90	\$334,403.90	\$22,238.13
24800	MATERIALES COMPLEMENTARIOS	\$45,143.00	\$250,347.53	\$295,490.53	\$188,342.14	\$107,148.39	\$188,342.14	\$0.00	\$107,148.39	\$151,431.40	\$151,431.40	\$36,910.74
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$12.00	\$3,000.00	\$3,012.00	\$1,238.99	\$1,773.01	\$1,238.99	\$0.00	\$1,773.01	\$1,238.99	\$1,238.99	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$3.00	\$1,000.00	\$1,003.00	\$840.00	\$163.00	\$840.00	\$0.00	\$163.00	\$840.00	\$840.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE HULE	\$9.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL	\$12.00	\$101,973.86	\$101,985.86	\$34,973.61	\$67,012.25	\$34,973.61	\$0.00	\$67,012.25	\$9,150.54	\$9,150.54	\$25,823.07
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINERAL	\$3.00	\$2,787.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$3,058.00	\$100,650.00	\$103,708.00	\$101,239.53	\$2,468.47	\$101,239.53	\$0.00	\$2,468.47	\$101,239.53	\$101,239.53	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN	\$42,046.00	\$40,936.67	\$82,982.67	\$50,050.01	\$32,932.66	\$50,050.01	\$0.00	\$32,932.66	\$38,962.34	\$38,962.34	\$11,087.67
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$116,164.15	\$2,123,846.31	\$2,240,010.46	\$1,688,965.20	\$551,045.26	\$1,688,965.20	\$0.00	\$551,045.26	\$1,583,429.48	\$1,286,121.48	\$402,843.72
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$45.00	\$508,215.43	\$508,260.43	\$3,782.85	\$504,477.58	\$3,782.85	\$0.00	\$504,477.58	\$3,354.42	\$3,354.42	\$428.43
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA CONSTRUCCIÓN Y REPARACIÓN	\$12.00	\$8,552.00	\$8,564.00	\$8,352.00	\$212.00	\$8,352.00	\$0.00	\$212.00	\$8,352.00	\$8,352.00	\$0.00

24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$3.00	\$1,500.00	\$1,503.00	\$699.00	\$804.00	\$699.00	\$0.00	\$804.00	\$699.00	\$699.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN	\$116,104.15	\$1,605,578.88	\$1,721,683.03	\$1,676,131.35	\$45,551.68	\$1,676,131.35	\$0.00	\$45,551.68	\$1,571,024.06	\$1,273,716.06	\$402,415.29
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$710,812.24	\$867,669.41	\$1,578,481.65	\$1,064,925.06	\$513,556.59	\$1,064,925.06	\$0.00	\$513,556.59	\$812,461.16	\$812,461.16	\$252,463.90
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,218.00	\$280,767.05	\$281,985.05	\$279,705.83	\$2,279.22	\$279,705.83	\$0.00	\$2,279.22	\$278,139.83	\$278,139.83	\$1,566.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$1,215.00	\$280,770.05	\$281,985.05	\$279,705.83	\$2,279.22	\$279,705.83	\$0.00	\$2,279.22	\$278,139.83	\$278,139.83	\$1,566.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$15.00	\$38,963.00	\$38,978.00	\$36,395.11	\$2,582.89	\$36,395.11	\$0.00	\$2,582.89	\$36,395.11	\$36,395.11	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$15.00	\$38,963.00	\$38,978.00	\$36,395.11	\$2,582.89	\$36,395.11	\$0.00	\$2,582.89	\$36,395.11	\$36,395.11	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15.00	\$223,372.42	\$223,387.42	\$221,051.02	\$2,336.40	\$221,051.02	\$0.00	\$2,336.40	\$36,458.68	\$36,458.68	\$184,592.34
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$6.00	\$118,034.39	\$118,040.39	\$116,298.31	\$1,742.08	\$116,298.31	\$0.00	\$1,742.08	\$830.01	\$830.01	\$115,468.30
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS DEL SECTOR SALUD	\$6.00	\$32,943.65	\$32,949.65	\$32,538.40	\$411.25	\$32,538.40	\$0.00	\$411.25	\$3,481.75	\$3,481.75	\$29,056.65
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL	\$3.00	\$72,394.38	\$72,397.38	\$72,214.31	\$183.07	\$72,214.31	\$0.00	\$183.07	\$32,146.92	\$32,146.92	\$40,067.39
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$484,355.23	-\$1,641.07	\$482,714.16	\$478,965.41	\$3,748.75	\$478,965.41	\$0.00	\$3,748.75	\$412,659.85	\$412,659.85	\$66,305.56
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	\$3.00	\$2,897.00	\$2,900.00	\$2,284.21	\$615.79	\$2,284.21	\$0.00	\$615.79	\$2,284.21	\$2,284.21	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$484,337.23	-\$30,575.52	\$453,761.71	\$452,555.03	\$1,206.68	\$452,555.03	\$0.00	\$1,206.68	\$404,349.92	\$404,349.92	\$48,205.11
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL	\$15.00	\$26,037.45	\$26,052.45	\$24,126.17	\$1,926.28	\$24,126.17	\$0.00	\$1,926.28	\$6,025.72	\$6,025.72	\$18,100.45
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$41,744.00	-\$41,188.00	\$556.00	\$490.50	\$65.50	\$490.50	\$0.00	\$65.50	\$490.50	\$490.50	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$35,006.00	-\$34,450.00	\$556.00	\$490.50	\$65.50	\$490.50	\$0.00	\$65.50	\$490.50	\$490.50	\$0.00
25502	PRODUCTOS MINERALES UTILIZADOS EN LABORATORIOS	\$6,738.00	-\$6,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$12.00	\$50,699.00	\$50,711.00	\$48,167.17	\$2,543.83	\$48,167.17	\$0.00	\$2,543.83	\$48,167.17	\$48,167.17	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$12.00	\$50,699.00	\$50,711.00	\$48,167.17	\$2,543.83	\$48,167.17	\$0.00	\$2,543.83	\$48,167.17	\$48,167.17	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$183,453.01	\$316,697.01	\$500,150.02	\$150.02	\$500,000.00	\$150.02	\$0.00	\$500,000.00	\$150.02	\$150.02	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$183,453.01	\$316,697.01	\$500,150.02	\$150.02	\$500,000.00	\$150.02	\$0.00	\$500,000.00	\$150.02	\$150.02	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$23,657,340.71	\$53,102,346.10	\$44,247,222.38	\$8,855,123.74	\$44,247,222.38	\$0.00	\$8,855,123.72	\$41,858,795.21	\$40,648,308.02	\$3,598,914.36
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$23,657,340.71	\$53,102,346.10	\$44,247,222.38	\$8,855,123.74	\$44,247,222.38	\$0.00	\$8,855,123.72	\$41,858,795.21	\$40,648,308.02	\$3,598,914.36
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,445,005.39	\$23,657,340.71	\$53,102,346.10	\$44,247,222.38	\$8,855,123.74	\$44,247,222.38	\$0.00	\$8,855,123.72	\$41,858,795.21	\$40,648,308.02	\$3,598,914.36
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$8,840,004.93	-\$7,609,375.32	\$1,230,629.61	\$643,312.02	\$587,317.59	\$643,312.02	\$0.00	\$587,317.59	\$609,425.64	\$609,425.64	\$33,886.38
27100	VESTUARIO Y UNIFORMES	\$8,666,076.08	-\$8,297,919.08	\$368,157.00	\$340,800.33	\$27,356.67	\$340,800.33	\$0.00	\$27,356.67	\$319,873.93	\$319,873.93	\$20,926.40
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$140,003.00	-\$139,400.00	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVIO CIVIL, MILITAR Y RELIGIOSO	\$9.00	\$47,200.00	\$47,209.00	\$24,246.90	\$22,962.10	\$24,246.90	\$0.00	\$22,962.10	\$3,320.50	\$3,320.50	\$20,926.40
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES	\$6.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$2,726,851.48	-\$2,726,851.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$5,799,206.60	-\$5,478,861.60	\$320,345.00	\$316,553.43	\$3,791.57	\$316,553.43	\$0.00	\$3,791.57	\$316,553.43	\$316,553.43	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$132,878.76	\$628,314.75	\$761,193.51	\$218,608.25	\$542,585.26	\$218,608.25	\$0.00	\$542,585.26	\$218,608.25	\$218,608.25	\$0.00
27201	ARTICULOS PARA SERVICIOS GENERALES PARA SEGURIDAD Y PROTECCION PERSONAL	\$132,791.76	\$367,208.24	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$33.00	\$211,338.51	\$211,371.51	\$180,800.75	\$30,570.76	\$180,800.75	\$0.00	\$30,570.76	\$180,800.75	\$180,800.75	\$0.00
27204	MATERIAL QUIRURGICO Y DE LABORATORIO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$9.00	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCION PERSONAL	\$36.00	\$8,300.00	\$8,336.00	\$4,759.74	\$3,576.26	\$4,759.74	\$0.00	\$3,576.26	\$4,759.74	\$4,759.74	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$6.00	\$41,480.00	\$41,486.00	\$33,047.76	\$8,438.24	\$33,047.76	\$0.00	\$8,438.24	\$33,047.76	\$33,047.76	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$12.00	\$81,153.01	\$81,165.01	\$80,349.31	\$815.70	\$80,349.31	\$0.00	\$815.70	\$67,389.33	\$67,389.33	\$12,959.98
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$9.00	\$81,156.01	\$81,165.01	\$80,349.31	\$815.70	\$80,349.31	\$0.00	\$815.70	\$67,389.33	\$67,389.33	\$12,959.98
27304	PRODUCTOS DE PAPEL Y DE HULE UTILIZADOS EN ACTIVIDADES DEPORTIVAS	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$16,709.00	-\$209.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$16,709.00	-\$209.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$24,329.09	-\$20,715.00	\$3,614.09	\$3,554.13	\$59.96	\$3,554.13	\$0.00	\$59.96	\$3,554.13	\$3,554.13	\$0.00
27501	ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL	\$0.00	\$482.00	\$482.00	\$482.00	\$0.00	\$482.00	\$0.00	\$0.00	\$482.00	\$482.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$24,329.09	-\$21,197.00	\$3,132.09	\$3,072.13	\$59.96	\$3,072.13	\$0.00	\$59.96	\$3,072.13	\$3,072.13	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$955,677.37	-\$852,012.11	\$103,665.26	\$65,008.30	\$38,656.96	\$65,008.30	\$0.00	\$38,656.96	\$40,210.43	\$40,210.43	\$24,797.87
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$3.00	\$45,696.31	\$45,699.31	\$45,328.35	\$370.96	\$45,328.35	\$0.00	\$370.96	\$40,210.43	\$40,210.43	\$5,117.92
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$0.00	\$45,699.31	\$45,699.31	\$45,328.35	\$370.96	\$45,328.35	\$0.00	\$370.96	\$40,210.43	\$40,210.43	\$5,117.92
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$955,674.37	-\$897,708.42	\$57,965.95	\$19,679.95	\$38,286.00	\$19,679.95	\$0.00	\$38,286.00	\$0.00	\$0.00	\$19,679.95

28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$955,674.37	-\$897,708.42	\$57,965.95	\$19,679.95	\$38,286.00	\$19,679.95	\$0.00	\$38,286.00	\$0.00	\$0.00	\$19,679.95
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,916,615.97	-\$94,368.60	\$2,822,247.37	\$2,319,332.06	\$502,915.31	\$2,319,332.06	\$0.00	\$502,915.31	\$1,810,689.10	\$1,810,689.10	\$508,642.96
29100	HERRAMIENTAS MENORES	\$382,227.57	\$103,010.38	\$485,237.95	\$178,144.44	\$307,093.51	\$178,144.44	\$0.00	\$307,093.51	\$168,412.89	\$168,412.89	\$9,731.55
29101	ACCESORIOS Y MATERIALES MENORES	\$382,206.57	\$79,069.38	\$461,275.95	\$170,515.44	\$290,760.51	\$170,515.44	\$0.00	\$290,760.51	\$160,783.89	\$160,783.89	\$9,731.55
29102	APARATOS E INSTRUMENTOS MENORES	\$3.00	\$287.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICACION, FOTOGRAFICOS Y CINEMATOGRAFICOS	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$3.00	\$7,800.00	\$7,803.00	\$7,629.00	\$174.00	\$7,629.00	\$0.00	\$174.00	\$7,629.00	\$7,629.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD	\$9.00	\$9,065.70	\$9,074.70	\$0.00	\$9,074.70	\$0.00	\$0.00	\$9,074.70	\$0.00	\$0.00	\$0.00
29109	IMPLEMENTOS MENORES DE ORIGEN AGRÍCOLA	\$3.00	\$6,791.30	\$6,794.30	\$0.00	\$6,794.30	\$0.00	\$0.00	\$6,794.30	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$210,138.00	-\$134,930.84	\$75,207.16	\$23,209.86	\$51,997.30	\$23,209.86	\$0.00	\$51,997.30	\$22,838.66	\$22,838.66	\$371.20
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$210,138.00	-\$134,930.84	\$75,207.16	\$23,209.86	\$51,997.30	\$23,209.86	\$0.00	\$51,997.30	\$22,838.66	\$22,838.66	\$371.20
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$10,039.00	\$40,555.30	\$50,594.30	\$39,484.97	\$11,109.33	\$39,484.97	\$0.00	\$11,109.33	\$22,865.72	\$22,865.72	\$16,619.25
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$10,039.00	\$40,555.30	\$50,594.30	\$39,484.97	\$11,109.33	\$39,484.97	\$0.00	\$11,109.33	\$22,865.72	\$22,865.72	\$16,619.25
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$42,452.40	\$45,448.60	\$87,901.00	\$84,608.51	\$3,292.49	\$84,608.51	\$0.00	\$3,292.49	\$84,608.51	\$84,608.51	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$9.00	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$9.00	\$750.00	\$759.00	\$0.00	\$759.00	\$0.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$42,434.40	\$44,707.60	\$87,142.00	\$84,608.51	\$2,533.49	\$84,608.51	\$0.00	\$2,533.49	\$84,608.51	\$84,608.51	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE ACCESORIOS Y MATERIALES ELECTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$2,221,684.00	-\$243,737.62	\$1,977,946.38	\$1,889,216.15	\$88,730.23	\$1,889,216.15	\$0.00	\$88,730.23	\$1,407,526.15	\$1,407,526.15	\$481,690.00
29601	ARTÍCULOS AUTOMOTRICES MENORES	\$190,051.00	-\$125,750.97	\$64,300.03	\$60,988.66	\$3,311.37	\$60,988.66	\$0.00	\$3,311.37	\$60,988.66	\$60,988.66	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$246,531.00	\$563,813.42	\$810,344.42	\$767,872.51	\$42,471.91	\$767,872.51	\$0.00	\$42,471.91	\$734,174.51	\$734,174.51	\$33,698.00
29603	ARTICULOS MENORES DE CARACTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE	\$50,015.00	-\$4,524.20	\$45,490.80	\$39,991.54	\$5,499.26	\$39,991.54	\$0.00	\$5,499.26	\$39,991.54	\$39,991.54	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIPO DE TRANSPORTE	\$9.00	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29605	ARTICULOS MENORES DE MANTENIMIENTO Y SEGURIDAD PARA EQUIPO DE TRANSPORTE	\$3.00	\$200.00	\$203.00	\$162.40	\$40.60	\$162.40	\$0.00	\$40.60	\$162.40	\$162.40	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DE TRANSPORTE	\$150,021.00	-\$145,437.00	\$4,584.00	\$3,813.36	\$770.64	\$3,813.36	\$0.00	\$770.64	\$3,813.36	\$3,813.36	\$0.00
29608	MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD PARA EQUIPO DE TRANSPORTE	\$3.00	\$1,520.00	\$1,523.00	\$1,032.00	\$491.00	\$1,032.00	\$0.00	\$491.00	\$1,032.00	\$1,032.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$1,585,051.00	-\$533,549.87	\$1,051,501.13	\$1,015,355.68	\$36,145.45	\$1,015,355.68	\$0.00	\$36,145.45	\$567,363.68	\$567,363.68	\$447,992.00
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,100.00	\$2,100.00	\$1,403.60	\$696.40	\$1,403.60	\$0.00	\$696.40	\$1,403.60	\$1,403.60	\$0.00
29701	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,100.00	\$2,100.00	\$1,403.60	\$696.40	\$1,403.60	\$0.00	\$696.40	\$1,403.60	\$1,403.60	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$50,039.00	\$64,638.45	\$114,677.45	\$74,693.40	\$39,984.05	\$74,693.40	\$0.00	\$39,984.05	\$74,462.44	\$74,462.44	\$230.96
29801	ARTICULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS	\$12.00	\$56,163.66	\$56,175.66	\$25,852.73	\$30,322.93	\$25,852.73	\$0.00	\$30,322.93	\$25,621.77	\$25,621.77	\$230.96
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	\$50,024.00	\$8,258.79	\$58,282.79	\$48,621.67	\$9,661.12	\$48,621.67	\$0.00	\$9,661.12	\$48,621.67	\$48,621.67	\$0.00
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARIA Y OTROS EQUIPOS	\$3.00	\$216.00	\$219.00	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$219.00	\$219.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$36.00	\$28,547.13	\$28,583.13	\$28,571.13	\$12.00	\$28,571.13	\$0.00	\$12.00	\$28,571.13	\$28,571.13	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUEBLES	\$18.00	\$28,565.13	\$28,583.13	\$28,571.13	\$12.00	\$28,571.13	\$0.00	\$12.00	\$28,571.13	\$28,571.13	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTROS BIENES MUEBLES	\$6.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29907	PRODUCTOS MENORES DE HULE PARA OTROS BIENES MUEBLES	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29908	REFACCIONES MENORES PARA USO DIVERSOS EN OTROS BIENES MUEBLES	\$9.00	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$89,398,955.03	\$66,354,420.36	\$155,753,375.39	\$121,697,461.42	\$34,055,913.97	\$121,697,461.42	\$0.00	\$34,055,913.97	\$119,295,463.36	\$119,295,463.16	\$2,401,998.26
31000	SERVICIOS BASICOS	\$46,218,647.95	-\$3,968,473.78	\$42,250,174.17	\$40,788,535.76	\$1,461,638.41	\$40,788,535.76	\$0.00	\$1,461,638.41	\$40,726,552.97	\$40,726,552.97	\$61,982.79
31100	ENERGÍA ELÉCTRICA	\$45,888,587.95	-\$4,421,855.95	\$41,466,732.00	\$40,013,396.57	\$1,453,335.43	\$40,013,396.57	\$0.00	\$1,453,335.43	\$40,013,396.57	\$40,013,396.57	\$0.00
31101	ENERGÍA ELÉCTRICA	\$45,888,587.95	-\$4,421,855.95	\$41,466,732.00	\$40,013,396.57	\$1,453,335.43	\$40,013,396.57	\$0.00	\$1,453,335.43	\$40,013,396.57	\$40,013,396.57	\$0.00
31300	AGUA	\$1.00	\$24,959.03	\$24,960.03	\$24,938.03	\$22.00	\$24,938.03	\$0.00	\$22.00	\$24,938.03	\$24,938.03	\$0.00
31301	AGUA	\$1.00	\$24,959.03	\$24,960.03	\$24,938.03	\$22.00	\$24,938.03	\$0.00	\$22.00	\$24,938.03	\$24,938.03	\$0.00
31400	TELEFONÍA TRADICIONAL	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31601	SERVICIO DE RADIOLOCALIZACIÓN	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$330,003.00	\$389,220.00	\$719,223.00	\$711,995.32	\$7,227.68	\$711,995.32	\$0.00	\$7,227.68	\$650,105.33	\$650,105.33	\$61,889.99
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$330,003.00	\$389,220.00	\$719,223.00	\$711,995.32	\$7,227.68	\$711,995.32	\$0.00	\$7,227.68	\$650,105.33	\$650,105.33	\$61,889.99
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24.00	\$21,040.13	\$21,064.13	\$20,846.03	\$218.10	\$20,846.03	\$0.00	\$218.10	\$20,846.03	\$20,846.03	\$0.00
31801	SERVICIO POSTAL	\$21.00	\$21,043.13	\$21,064.13	\$20,846.03	\$218.10	\$20,846.03	\$0.00	\$218.10	\$20,846.03	\$20,846.03	\$0.00
31802	SERVICIO TELEGRÁFICO	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$27.00	\$18,168.01	\$18,195.01	\$17,359.81	\$835.20	\$17,359.81	\$0.00	\$835.20	\$17,267.01	\$17,267.01	\$92.80

31901	SERVICIOS INTEGRALES DE TELECOMUNICACIÓN	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$24.00	\$18,171.01	\$18,195.01	\$17,359.81	\$835.20	\$17,359.81	\$0.00	\$835.20	\$17,267.01	\$17,267.01	\$92.80
32000	SERVICIOS DE ARRENDAMIENTO	\$9,460,035.00	\$7,876,985.62	\$17,337,020.62	\$14,446,488.66	\$2,890,531.96	\$14,446,488.66	\$0.00	\$2,890,531.96	\$13,657,839.03	\$13,657,838.83	\$788,649.83
32200	ARRENDAMIENTO DE EDIFICIOS	\$600,531.00	\$2,942,101.04	\$3,542,632.04	\$2,492,584.04	\$1,050,048.00	\$2,492,584.04	\$0.00	\$1,050,048.00	\$1,961,223.52	\$1,961,223.53	\$531,360.51
32201	ARRENDAMIENTO DE EDIFICIOS	\$600,531.00	\$2,942,101.04	\$3,542,632.04	\$2,492,584.04	\$1,050,048.00	\$2,492,584.04	\$0.00	\$1,050,048.00	\$1,961,223.52	\$1,961,223.53	\$531,360.51
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$841,480.00	\$350,279.78	\$1,191,759.78	\$1,013,074.31	\$178,685.47	\$1,013,074.31	\$0.00	\$178,685.47	\$774,185.20	\$774,185.20	\$238,889.11
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$723,477.00	\$88,049.78	\$811,526.78	\$687,473.55	\$124,053.23	\$687,473.55	\$0.00	\$124,053.23	\$448,584.44	\$448,584.44	\$238,889.11
32302	ARRENDAMIENTO DE MOBILIARIO	\$118,003.00	\$262,230.00	\$380,233.00	\$325,600.76	\$54,632.24	\$325,600.76	\$0.00	\$54,632.24	\$325,600.76	\$325,600.76	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$58,800.00	\$58,800.00	\$38,700.00	\$20,100.00	\$38,700.00	\$0.00	\$20,100.00	\$20,300.00	\$20,300.00	\$18,400.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$58,800.00	\$58,800.00	\$38,700.00	\$20,100.00	\$38,700.00	\$0.00	\$20,100.00	\$20,300.00	\$20,300.00	\$18,400.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,000,000.00	\$3,268,403.80	\$11,268,403.80	\$10,554,890.11	\$713,513.69	\$10,554,890.11	\$0.00	\$713,513.69	\$10,554,890.11	\$10,554,889.90	\$0.21
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,000,000.00	\$3,268,403.80	\$11,268,403.80	\$10,554,890.11	\$713,513.69	\$10,554,890.11	\$0.00	\$713,513.69	\$10,554,890.11	\$10,554,889.90	\$0.21
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$18,018.00	\$1,257,407.00	\$1,275,425.00	\$347,240.20	\$928,184.80	\$347,240.20	\$0.00	\$928,184.80	\$347,240.20	\$347,240.20	\$0.00
32901	OTROS ARRENDAMIENTOS	\$18,018.00	\$1,257,407.00	\$1,275,425.00	\$347,240.20	\$928,184.80	\$347,240.20	\$0.00	\$928,184.80	\$347,240.20	\$347,240.20	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$10,994,150.87	\$24,415,387.22	\$35,409,538.09	\$27,859,354.43	\$7,550,183.66	\$27,859,354.43	\$0.00	\$7,550,183.66	\$27,677,374.79	\$27,677,374.79	\$181,979.64
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$150,030.00	\$27,347,040.24	\$27,497,070.24	\$20,444,749.62	\$7,052,320.62	\$20,444,749.62	\$0.00	\$7,052,320.62	\$20,444,749.62	\$20,444,749.62	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	\$150,015.00	\$27,222,049.04	\$27,372,064.04	\$20,319,743.42	\$7,052,320.62	\$20,319,743.42	\$0.00	\$7,052,320.62	\$20,319,743.42	\$20,319,743.42	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$9.00	\$124,997.20	\$125,006.20	\$125,006.20	\$0.00	\$125,006.20	\$0.00	\$0.00	\$125,006.20	\$125,006.20	\$0.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES	\$6.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$15.00	\$665,649.76	\$665,664.76	\$665,664.76	\$0.00	\$665,664.76	\$0.00	\$0.00	\$665,664.76	\$665,664.76	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$9.00	\$3,976.80	\$3,985.80	\$3,985.80	\$0.00	\$3,985.80	\$0.00	\$0.00	\$3,985.80	\$3,985.80	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$6.00	\$661,672.96	\$661,678.96	\$661,678.96	\$0.00	\$661,678.96	\$0.00	\$0.00	\$661,678.96	\$661,678.96	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$4,735,522.34	-\$4,728,772.34	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$4,735,522.34	-\$4,728,772.34	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,648,860.00	\$51,140.00	\$2,648,860.00	\$0.00	\$51,140.00	\$2,648,860.00	\$2,648,860.00	\$0.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,648,860.00	\$51,140.00	\$2,648,860.00	\$0.00	\$51,140.00	\$2,648,860.00	\$2,648,860.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN	\$700,248.00	\$1,664,690.25	\$2,364,938.25	\$2,007,684.57	\$357,253.68	\$2,007,684.57	\$0.00	\$357,253.68	\$1,967,432.57	\$1,967,432.57	\$40,252.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$3.00	\$29,321.14	\$29,324.14	\$29,271.81	\$52.33	\$29,271.81	\$0.00	\$52.33	\$29,271.81	\$29,271.81	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACION DE SER. PUB., IDENTIFICACIÓN. FORMATOS ADMINISTRATIVOS Y FISCALES, ...	\$661,179.00	\$1,472,771.43	\$2,133,950.43	\$1,776,749.08	\$357,201.35	\$1,776,749.08	\$0.00	\$357,201.35	\$1,736,497.08	\$1,736,497.08	\$40,252.00
33604	IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS	\$39,063.00	\$162,600.68	\$201,663.68	\$201,663.68	\$0.00	\$201,663.68	\$0.00	\$0.00	\$201,663.68	\$201,663.68	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$5,408,335.53	-\$3,233,220.69	\$2,175,114.84	\$2,085,645.48	\$89,469.36	\$2,085,645.48	\$0.00	\$89,469.36	\$1,943,917.84	\$1,943,917.84	\$141,727.64
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$5,209,832.53	-\$3,133,897.69	\$2,075,934.84	\$1,986,465.48	\$89,469.36	\$1,986,465.48	\$0.00	\$89,469.36	\$1,844,737.84	\$1,844,737.84	\$141,727.64
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$198,500.00	-\$198,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33903	SERVICIOS INTEGRALES	\$3.00	\$99,177.00	\$99,180.00	\$99,180.00	\$0.00	\$99,180.00	\$0.00	\$0.00	\$99,180.00	\$99,180.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,309,420.07	\$1,941,493.39	\$8,250,913.46	\$1,995,992.19	\$6,254,921.27	\$1,995,992.19	\$0.00	\$6,254,921.27	\$1,995,992.19	\$1,995,992.19	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,309,416.07	\$1,865,808.56	\$8,175,224.63	\$1,920,903.36	\$6,254,321.27	\$1,920,903.36	\$0.00	\$6,254,321.27	\$1,920,903.36	\$1,920,903.36	\$0.00
34101	COMISIONES BANCARIAS	\$6,259,411.07	\$81,600.51	\$6,341,011.58	\$106,600.51	\$6,234,411.07	\$106,600.51	\$0.00	\$6,234,411.07	\$106,600.51	\$106,600.51	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$50,003.00	\$75,665.13	\$125,668.13	\$125,357.93	\$310.20	\$125,357.93	\$0.00	\$310.20	\$125,357.93	\$125,357.93	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$2.00	\$344,502.92	\$344,504.92	\$344,504.92	\$0.00	\$344,504.92	\$0.00	\$0.00	\$344,504.92	\$344,504.92	\$0.00
34105	COMISIONES POR DISPOSICIÓN DE CRÉDITO	\$0.00	\$588,000.00	\$588,000.00	\$568,400.00	\$19,600.00	\$568,400.00	\$0.00	\$19,600.00	\$568,400.00	\$568,400.00	\$0.00
34106	COMISIONES POR APERTURA DE CRÉDITO	\$0.00	\$776,040.00	\$776,040.00	\$776,040.00	\$0.00	\$776,040.00	\$0.00	\$0.00	\$776,040.00	\$776,040.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$39,527.58	\$39,527.58	\$39,527.58	\$0.00	\$39,527.58	\$0.00	\$0.00	\$39,527.58	\$39,527.58	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$39,527.58	\$39,527.58	\$39,527.58	\$0.00	\$39,527.58	\$0.00	\$0.00	\$39,527.58	\$39,527.58	\$0.00
34700	FLETES Y MANIOBRAS	\$3.00	\$36,158.25	\$36,161.25	\$35,561.25	\$600.00	\$35,561.25	\$0.00	\$600.00	\$35,561.25	\$35,561.25	\$0.00
34701	FLETES Y MANIOBRAS	\$3.00	\$36,158.25	\$36,161.25	\$35,561.25	\$600.00	\$35,561.25	\$0.00	\$600.00	\$35,561.25	\$35,561.25	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$599,590.07	\$7,565,449.08	\$8,165,039.15	\$2,801,597.15	\$5,363,442.00	\$2,801,597.15	\$0.00	\$5,363,442.00	\$2,585,547.15	\$2,585,547.15	\$216,050.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$27.00	\$5,571,134.91	\$5,571,161.91	\$562,641.91	\$5,008,520.00	\$562,641.91	\$0.00	\$5,008,520.00	\$390,381.91	\$390,381.91	\$172,260.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS ADMINISTRATIVOS	\$21.00	\$5,303,037.60	\$5,303,058.60	\$303,058.60	\$5,000,000.00	\$303,058.60	\$0.00	\$5,000,000.00	\$130,798.60	\$130,798.60	\$172,260.00

35102	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PÚBLICOS	\$6.00	\$268,097.31	\$268,103.31	\$259,583.31	\$8,520.00	\$259,583.31	\$0.00	\$8,520.00	\$259,583.31	\$259,583.31	\$0.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$21.00	\$315,586.38	\$315,607.38	\$315,607.38	\$0.00	\$315,607.38	\$0.00	\$0.00	\$315,607.38	\$315,607.38	\$0.00
35201	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$21.00	\$315,586.38	\$315,607.38	\$315,607.38	\$0.00	\$315,607.38	\$0.00	\$0.00	\$315,607.38	\$315,607.38	\$0.00
35300	TECNOLOGÍA DE LA INFORMACIÓN	\$15.00	\$41,738.01	\$41,753.01	\$41,753.01	\$0.00	\$41,753.01	\$0.00	\$0.00	\$41,753.01	\$41,753.01	\$0.00
35301	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$15.00	\$41,738.01	\$41,753.01	\$41,753.01	\$0.00	\$41,753.01	\$0.00	\$0.00	\$41,753.01	\$41,753.01	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$576,127.07	\$1,277,883.10	\$1,854,010.17	\$1,814,243.17	\$39,767.00	\$1,814,243.17	\$0.00	\$39,767.00	\$1,770,453.17	\$1,770,453.17	\$43,790.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$576,127.07	\$1,277,883.10	\$1,854,010.17	\$1,814,243.17	\$39,767.00	\$1,814,243.17	\$0.00	\$39,767.00	\$1,770,453.17	\$1,770,453.17	\$43,790.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$21,600.00	\$327,227.24	\$348,827.24	\$33,672.24	\$315,155.00	\$33,672.24	\$0.00	\$315,155.00	\$33,672.24	\$33,672.24	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$21,600.00	\$327,227.24	\$348,827.24	\$33,672.24	\$315,155.00	\$33,672.24	\$0.00	\$315,155.00	\$33,672.24	\$33,672.24	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,800.00	-\$20.56	\$1,779.44	\$1,779.44	\$0.00	\$1,779.44	\$0.00	\$0.00	\$1,779.44	\$1,779.44	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,800.00	-\$20.56	\$1,779.44	\$1,779.44	\$0.00	\$1,779.44	\$0.00	\$0.00	\$1,779.44	\$1,779.44	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,240,173.00	\$2,189,847.02	\$3,430,020.02	\$3,428,140.02	\$1,880.00	\$3,428,140.02	\$0.00	\$1,880.00	\$2,384,540.02	\$2,384,540.02	\$1,043,600.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$990,158.00	\$2,339,862.02	\$3,330,020.02	\$3,329,540.02	\$480.00	\$3,329,540.02	\$0.00	\$480.00	\$2,285,940.02	\$2,285,940.02	\$1,043,600.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$990,158.00	\$2,339,862.02	\$3,330,020.02	\$3,329,540.02	\$480.00	\$3,329,540.02	\$0.00	\$480.00	\$2,285,940.02	\$2,285,940.02	\$1,043,600.00
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	\$100,006.00	-\$6.00	\$100,000.00	\$98,600.00	\$1,400.00	\$98,600.00	\$0.00	\$1,400.00	\$98,600.00	\$98,600.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	\$100,006.00	-\$6.00	\$100,000.00	\$98,600.00	\$1,400.00	\$98,600.00	\$0.00	\$1,400.00	\$98,600.00	\$98,600.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36600	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$425,360.07	\$448,649.62	\$874,009.69	\$705,532.65	\$168,477.04	\$705,532.65	\$0.00	\$168,477.04	\$705,532.65	\$705,532.65	\$0.00
37100	PASAJES AÉREOS	\$89,457.09	\$54,635.00	\$144,092.09	\$126,286.00	\$17,806.09	\$126,286.00	\$0.00	\$17,806.09	\$126,286.00	\$126,286.00	\$0.00
37101	PASAJES AÉREOS	\$89,457.09	\$54,635.00	\$144,092.09	\$126,286.00	\$17,806.09	\$126,286.00	\$0.00	\$17,806.09	\$126,286.00	\$126,286.00	\$0.00
37200	PASAJES TERRESTRES	\$89,172.21	-\$18,252.00	\$70,920.21	\$16,921.94	\$53,998.27	\$16,921.94	\$0.00	\$53,998.27	\$16,921.94	\$16,921.94	\$0.00
37201	PASAJES TERRESTRES	\$89,172.21	-\$18,252.00	\$70,920.21	\$16,921.94	\$53,998.27	\$16,921.94	\$0.00	\$53,998.27	\$16,921.94	\$16,921.94	\$0.00
37400	AUTOTRANSPORTE	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$0.00
37401	AUTOTRANSPORTE	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$163,791.25	\$247,579.95	\$411,371.20	\$347,490.77	\$63,880.43	\$347,490.77	\$0.00	\$63,880.43	\$347,490.77	\$347,490.77	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$163,791.25	\$247,579.95	\$411,371.20	\$347,490.77	\$63,880.43	\$347,490.77	\$0.00	\$63,880.43	\$347,490.77	\$347,490.77	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$9,006.00	\$134,000.00	\$143,006.00	\$142,228.42	\$777.58	\$142,228.42	\$0.00	\$777.58	\$142,228.42	\$142,228.42	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$9,006.00	\$134,000.00	\$143,006.00	\$142,228.42	\$777.58	\$142,228.42	\$0.00	\$777.58	\$142,228.42	\$142,228.42	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$458.52	\$2,894.00	\$3,352.52	\$2,892.00	\$460.52	\$2,892.00	\$0.00	\$460.52	\$2,892.00	\$2,892.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	\$458.52	\$2,894.00	\$3,352.52	\$2,892.00	\$460.52	\$2,892.00	\$0.00	\$460.52	\$2,892.00	\$2,892.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,472.00	\$27,792.67	\$98,264.67	\$69,713.52	\$28,551.15	\$69,713.52	\$0.00	\$28,551.15	\$69,713.52	\$69,713.52	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$70,472.00	\$27,792.67	\$98,264.67	\$69,713.52	\$28,551.15	\$69,713.52	\$0.00	\$28,551.15	\$69,713.52	\$69,713.52	\$0.00
38000	SERVICIOS OFICIALES	\$2,593,017.00	\$15,321,528.10	\$17,914,545.10	\$10,232,002.66	\$7,682,542.44	\$10,232,002.66	\$0.00	\$7,682,542.44	\$10,232,002.66	\$10,232,002.66	\$0.00
38100	GASTOS DE CEREMONIAL	\$1.00	\$180,724.74	\$180,725.74	\$180,725.74	\$0.00	\$180,725.74	\$0.00	\$0.00	\$180,725.74	\$180,725.74	\$0.00
38101	GASTOS DE CEREMONIAL	\$1.00	\$180,724.74	\$180,725.74	\$180,725.74	\$0.00	\$180,725.74	\$0.00	\$0.00	\$180,725.74	\$180,725.74	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,510.00	\$1,280,809.36	\$1,289,319.36	\$1,289,276.92	\$42.44	\$1,289,276.92	\$0.00	\$42.44	\$1,289,276.92	\$1,289,276.92	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,510.00	\$1,280,809.36	\$1,289,319.36	\$1,289,276.92	\$42.44	\$1,289,276.92	\$0.00	\$42.44	\$1,289,276.92	\$1,289,276.92	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$34,506.00	-\$6.00	\$34,500.00	\$2,000.00	\$32,500.00	\$2,000.00	\$0.00	\$32,500.00	\$2,000.00	\$2,000.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$34,506.00	-\$6.00	\$34,500.00	\$2,000.00	\$32,500.00	\$2,000.00	\$0.00	\$32,500.00	\$2,000.00	\$2,000.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$2,550,000.00	\$13,860,000.00	\$16,410,000.00	\$8,760,000.00	\$7,650,000.00	\$8,760,000.00	\$0.00	\$7,650,000.00	\$8,760,000.00	\$8,760,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$2,550,000.00	\$13,860,000.00	\$16,410,000.00	\$8,760,000.00	\$7,650,000.00	\$8,760,000.00	\$0.00	\$7,650,000.00	\$8,760,000.00	\$8,760,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$11,558,561.00	\$10,563,554.09	\$22,122,115.09	\$19,439,817.90	\$2,682,297.19	\$19,439,817.90	\$0.00	\$2,682,297.19	\$19,330,081.90	\$19,330,081.90	\$109,736.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$3,800.00	\$3,801.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$3,800.00	\$3,801.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00

39200	IMPUESTOS Y DERECHOS	\$10,585,003.00	-\$1,228,622.96	\$9,356,380.04	\$9,350,677.04	\$5,703.00	\$9,350,677.04	\$0.00	\$5,703.00	\$9,350,677.04	\$9,350,677.04	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,585,003.00	-\$1,228,622.96	\$9,356,380.04	\$9,350,677.04	\$5,703.00	\$9,350,677.04	\$0.00	\$5,703.00	\$9,350,677.04	\$9,350,677.04	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$251,099.00	\$9,094,087.62	\$9,345,186.62	\$6,729,592.41	\$2,615,594.21	\$6,729,592.41	\$0.00	\$2,615,594.21	\$6,729,592.41	\$6,729,592.41	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$251,099.00	\$9,094,087.62	\$9,345,186.62	\$6,729,592.41	\$2,615,594.21	\$6,729,592.41	\$0.00	\$2,615,594.21	\$6,729,592.41	\$6,729,592.41	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$2,342,056.42	\$2,342,057.42	\$2,339,155.97	\$2,901.45	\$2,339,155.97	\$0.00	\$2,901.45	\$2,339,155.97	\$2,339,155.97	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$2,342,056.42	\$2,342,057.42	\$2,339,155.97	\$2,901.45	\$2,339,155.97	\$0.00	\$2,901.45	\$2,339,155.97	\$2,339,155.97	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$719,500.00	-\$592,336.79	\$127,163.21	\$127,163.21	\$0.00	\$127,163.21	\$0.00	\$0.00	\$127,163.21	\$127,163.21	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$719,500.00	-\$592,336.79	\$127,163.21	\$127,163.21	\$0.00	\$127,163.21	\$0.00	\$0.00	\$127,163.21	\$127,163.21	\$0.00
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$32.00	\$944,569.80	\$944,601.80	\$893,229.27	\$51,372.53	\$893,229.27	\$0.00	\$51,372.53	\$783,493.27	\$783,493.27	\$109,736.00
39901	SERVICIOS DE ALIMENTACIÓN	\$26.00	\$928,619.80	\$928,645.80	\$881,982.31	\$46,663.49	\$881,982.31	\$0.00	\$46,663.49	\$772,246.31	\$772,246.31	\$109,736.00
39902	OTROS SERVICIOS GENERALES	\$6.00	\$15,950.00	\$15,956.00	\$11,246.96	\$4,709.04	\$11,246.96	\$0.00	\$4,709.04	\$11,246.96	\$11,246.96	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$245,870,180.37	\$18,822,964.26	\$264,693,144.63	\$258,155,841.42	\$6,537,303.21	\$258,155,841.42	\$0.00	\$6,537,303.21	\$255,643,610.45	\$255,643,610.45	\$2,512,230.97
43000	SUBSIDIOS Y SUBVENCIONES	\$8,499,996.00	\$33,075,593.21	\$41,575,589.21	\$35,244,331.60	\$6,331,257.61	\$35,244,331.60	\$0.00	\$6,331,257.61	\$34,939,865.26	\$34,939,865.26	\$304,466.34
43900	Otros Subsidios	\$8,499,996.00	\$33,075,593.21	\$41,575,589.21	\$35,244,331.60	\$6,331,257.61	\$35,244,331.60	\$0.00	\$6,331,257.61	\$34,939,865.26	\$34,939,865.26	\$304,466.34
43901	OTROS SUBSIDIOS	\$8,499,996.00	\$33,075,593.21	\$41,575,589.21	\$35,244,331.60	\$6,331,257.61	\$35,244,331.60	\$0.00	\$6,331,257.61	\$34,939,865.26	\$34,939,865.26	\$304,466.34
44000	AYUDAS SOCIALES	\$33,625,001.00	-\$10,316,392.87	\$23,308,608.13	\$23,308,608.13	\$0.00	\$23,308,608.13	\$0.00	\$0.00	\$22,634,148.13	\$22,634,148.13	\$674,460.00
44100	Ayudas sociales a personas	\$31,320,000.00	-\$9,314,291.87	\$22,005,708.13	\$22,005,708.13	\$0.00	\$22,005,708.13	\$0.00	\$0.00	\$22,005,708.13	\$22,005,708.13	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$31,200,000.00	-\$10,079,996.87	\$21,120,003.13	\$21,120,003.13	\$0.00	\$21,120,003.13	\$0.00	\$0.00	\$21,120,003.13	\$21,120,003.13	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$120,000.00	\$765,705.00	\$885,705.00	\$885,705.00	\$0.00	\$885,705.00	\$0.00	\$0.00	\$885,705.00	\$885,705.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$2,305,000.00	-\$1,002,100.00	\$1,302,900.00	\$1,302,900.00	\$0.00	\$1,302,900.00	\$0.00	\$0.00	\$628,440.00	\$628,440.00	\$674,460.00
44201	BECAS	\$2,305,000.00	-\$1,002,100.00	\$1,302,900.00	\$1,302,900.00	\$0.00	\$1,302,900.00	\$0.00	\$0.00	\$628,440.00	\$628,440.00	\$674,460.00
44800	Ayudas por desastres naturales y otros siniestros	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44802	AYUDAS POR OTROS SINIESTROS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$203,745,183.37	-\$3,936,236.08	\$199,808,947.29	\$199,602,901.69	\$206,045.60	\$199,602,901.69	\$0.00	\$206,045.60	\$198,069,597.06	\$198,069,597.06	\$1,533,304.63
45100	Pensiones	\$32,550,250.51	\$1,264,684.88	\$33,814,935.39	\$33,807,635.05	\$7,300.34	\$33,807,635.05	\$0.00	\$7,300.34	\$33,334,691.10	\$33,334,691.10	\$472,943.95
45101	PENSIONES DEL PERSONAL DE BASE	\$24,076,738.75	\$1,791,664.19	\$25,868,402.94	\$25,861,102.60	\$7,300.34	\$25,861,102.60	\$0.00	\$7,300.34	\$25,388,158.65	\$25,388,158.65	\$472,943.95
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$8,473,511.76	-\$526,979.31	\$7,946,532.45	\$7,946,532.45	\$0.00	\$7,946,532.45	\$0.00	\$0.00	\$7,946,532.45	\$7,946,532.45	\$0.00
45200	Jubilaciones	\$171,194,932.86	-\$5,200,920.96	\$165,994,011.90	\$165,795,266.64	\$198,745.26	\$165,795,266.64	\$0.00	\$198,745.26	\$164,734,905.96	\$164,734,905.96	\$1,060,360.68
45201	JUBILACIONES DEL PERSONAL DE BASE	\$169,155,400.35	-\$4,822,488.07	\$164,332,912.28	\$164,134,167.02	\$198,745.26	\$164,134,167.02	\$0.00	\$198,745.26	\$163,073,806.34	\$163,073,806.34	\$1,060,360.68
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,039,532.51	-\$378,432.89	\$1,661,099.62	\$1,661,099.62	\$0.00	\$1,661,099.62	\$0.00	\$0.00	\$1,661,099.62	\$1,661,099.62	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,755,041.60	\$8,528,230.12	\$28,283,271.72	\$17,849,208.21	\$10,434,063.51	\$17,849,208.21	\$0.00	\$10,434,063.51	\$8,637,887.20	\$8,637,887.20	\$9,211,321.01
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,469,024.80	-\$540,623.84	\$928,400.96	\$690,185.28	\$238,215.68	\$690,185.28	\$0.00	\$238,215.68	\$690,185.28	\$690,185.28	\$0.00
51100	Muebles de oficina y estantería	\$367,765.83	-\$340,551.23	\$27,214.60	\$16,240.00	\$10,974.60	\$16,240.00	\$0.00	\$10,974.60	\$16,240.00	\$16,240.00	\$0.00
51103	EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$367,763.83	-\$340,549.23	\$27,214.60	\$16,240.00	\$10,974.60	\$16,240.00	\$0.00	\$10,974.60	\$16,240.00	\$16,240.00	\$0.00
51200	Muebles, excepto de oficina y estantería	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51300	Bienes artísticos, culturales y científicos	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51301	ELEMENTOS ARQUITECTONICOS Y MATERIAL DE EXPOSICION PARA USO ARTÍSTICO. CULTURAL Y CIENTÍFICO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$1,055,145.35	-\$202,075.81	\$853,069.54	\$632,382.76	\$220,686.78	\$632,382.76	\$0.00	\$220,686.78	\$632,382.76	\$632,382.76	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$1,043,946.59	-\$190,877.05	\$853,069.54	\$632,382.76	\$220,686.78	\$632,382.76	\$0.00	\$220,686.78	\$632,382.76	\$632,382.76	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$11,198.76	-\$11,198.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$46,111.62	\$2,005.20	\$48,116.82	\$41,562.52	\$6,554.30	\$41,562.52	\$0.00	\$6,554.30	\$41,562.52	\$41,562.52	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$12,022.39	-\$12,022.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$12,060.24	-\$12,060.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51904	OTROS EQUIPOS DE PINTURA Y DIBUJO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,027.99	\$27,548.83	\$47,576.82	\$41,562.52	\$6,014.30	\$41,562.52	\$0.00	\$6,014.30	\$41,562.52	\$41,562.52	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$95,315.00	-\$32,516.00	\$62,799.00	\$36,385.72	\$26,413.28	\$36,385.72	\$0.00	\$26,413.28	\$36,385.72	\$36,385.72	\$0.00
52100	Equipos y aparatos audiovisuales	\$24,473.00	\$13,127.00	\$37,600.00	\$11,399.32	\$26,200.68	\$11,399.32	\$0.00	\$26,200.68	\$11,399.32	\$11,399.32	\$0.00

52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$24,473.00	\$13,127.00	\$37,600.00	\$11,399.32	\$26,200.68	\$11,399.32	\$0.00	\$26,200.68	\$11,399.32	\$11,399.32	\$0.00
52200	Aparatos deportivos	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52201	APARATOS DEPORTIVOS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$70,839.00	-\$45,640.00	\$25,199.00	\$24,986.40	\$212.60	\$24,986.40	\$0.00	\$212.60	\$24,986.40	\$24,986.40	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,839.00	-\$45,640.00	\$25,199.00	\$24,986.40	\$212.60	\$24,986.40	\$0.00	\$212.60	\$24,986.40	\$24,986.40	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$500.00	\$746.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53101	APARATOS E INSTRUMENTOS DE LABORATORIO	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$250.00	\$996.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00
53201	APARATOS E INSTRUMENTOS DE LABORATORIO	\$250.00	\$996.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$13,942,861.12	\$5,912,307.52	\$19,855,168.64	\$9,854,399.84	\$10,000,768.80	\$9,854,399.84	\$0.00	\$10,000,768.80	\$715,000.00	\$715,000.00	\$9,139,399.84
54100	Vehículos y equipo terrestre	\$12,759,160.12	\$6,960,608.53	\$19,719,768.65	\$9,718,999.85	\$10,000,768.80	\$9,718,999.85	\$0.00	\$10,000,768.80	\$715,000.00	\$715,000.00	\$9,003,999.85
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$12,759,160.12	\$6,960,608.53	\$19,719,768.65	\$9,718,999.85	\$10,000,768.80	\$9,718,999.85	\$0.00	\$10,000,768.80	\$715,000.00	\$715,000.00	\$9,003,999.85
54200	Carrocerías y remolques	\$1,183,700.00	-\$1,183,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54201	CARROCERÍAS Y REMOLQUES	\$1,183,700.00	-\$1,183,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	Otros equipos de transporte	\$1.00	\$135,398.99	\$135,399.99	\$135,399.99	\$0.00	\$135,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$135,399.99
54901	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$135,398.99	\$135,399.99	\$135,399.99	\$0.00	\$135,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$135,399.99
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$12,528.99	-\$12,528.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55100	Equipo de defensa y seguridad	\$12,528.99	-\$12,528.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55102	EQUIPO E INSTRUMENTOS BÉLICOS	\$12,528.99	-\$12,528.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,076,841.72	-\$675,070.00	\$3,401,771.72	\$3,237,351.97	\$164,419.75	\$3,237,351.97	\$0.00	\$164,419.75	\$3,165,430.80	\$3,165,430.80	\$71,921.17
56100	Maquinaria y equipo agropecuario	\$21,930.00	\$22,547.64	\$44,477.64	\$7,363.00	\$37,114.64	\$7,363.00	\$0.00	\$37,114.64	\$7,363.00	\$7,363.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$21,930.00	\$22,547.64	\$44,477.64	\$7,363.00	\$37,114.64	\$7,363.00	\$0.00	\$37,114.64	\$7,363.00	\$7,363.00	\$0.00
56200	Maquinaria y equipo industrial	\$21,791.98	\$60,305.48	\$82,097.46	\$48,999.99	\$33,097.47	\$48,999.99	\$0.00	\$33,097.47	\$0.00	\$0.00	\$48,999.99
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$21,791.98	\$60,305.48	\$82,097.46	\$48,999.99	\$33,097.47	\$48,999.99	\$0.00	\$33,097.47	\$0.00	\$0.00	\$48,999.99
56300	Maquinaria y equipo de construcción	\$309,290.83	-\$283,109.53	\$26,181.30	\$17,179.30	\$9,002.00	\$17,179.30	\$0.00	\$9,002.00	\$9,199.99	\$9,199.99	\$7,979.31
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$2.00	\$9,198.00	\$9,200.00	\$9,199.99	\$0.01	\$9,199.99	\$0.00	\$0.01	\$9,199.99	\$9,199.99	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$309,288.83	-\$292,307.53	\$16,981.30	\$7,979.31	\$9,001.99	\$7,979.31	\$0.00	\$9,001.99	\$0.00	\$0.00	\$7,979.31
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$10,000.00	\$27,004.00	\$37,004.00	\$37,004.00	\$0.00	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$37,004.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$10,000.00	\$27,004.00	\$37,004.00	\$37,004.00	\$0.00	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$37,004.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$2,903,704.60	-\$1,758,176.76	\$1,145,527.84	\$1,145,527.84	\$0.00	\$1,145,527.84	\$0.00	\$0.00	\$1,145,527.84	\$1,145,527.84	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$2,844,152.01	-\$2,844,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$49,552.59	\$1,095,975.25	\$1,145,527.84	\$1,145,527.84	\$0.00	\$1,145,527.84	\$0.00	\$0.00	\$1,145,527.84	\$1,145,527.84	\$0.00
56504	EQUIPO ELÉCTRICO PARA COMUNICACIÓN Y TELECOMUNICACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$667,413.28	\$981,446.84	\$1,648,860.12	\$1,634,100.12	\$14,760.00	\$1,634,100.12	\$0.00	\$14,760.00	\$1,634,100.12	\$1,634,100.12	\$0.00
56602	EQUIPO ELÉCTRICO DIVERSO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$14,763.00	-\$3.00	\$14,760.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$0.00
56606	EQUIPO ELÉCTRICO DIVERSO	\$651,650.28	\$982,449.84	\$1,634,100.12	\$1,634,100.12	\$0.00	\$1,634,100.12	\$0.00	\$0.00	\$1,634,100.12	\$1,634,100.12	\$0.00
56700	Herramientas y máquinas-herramienta	\$64,900.00	\$306,963.87	\$371,863.87	\$323,165.72	\$48,698.15	\$323,165.72	\$0.00	\$48,698.15	\$308,223.85	\$308,223.85	\$14,941.87
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$64,900.00	\$306,963.87	\$371,863.87	\$323,165.72	\$48,698.15	\$323,165.72	\$0.00	\$48,698.15	\$308,223.85	\$308,223.85	\$14,941.87
56900	Otros equipos	\$77,811.03	-\$32,051.54	\$45,759.49	\$24,012.00	\$21,747.49	\$24,012.00	\$0.00	\$21,747.49	\$24,012.00	\$24,012.00	\$0.00
56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENTIFICOS Y DE LABORATORIO	\$3.00	\$45,756.49	\$45,759.49	\$24,012.00	\$21,747.49	\$24,012.00	\$0.00	\$21,747.49	\$24,012.00	\$24,012.00	\$0.00
56902	OTROS EQUIPOS DE COMUNICACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56904	OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS PARA INDUSTRIA	\$67,808.03	-\$67,808.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57000	ACTIVOS BIOLÓGICOS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57800	Arboles y plantas	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57801	ÁRBOLES Y PLANTAS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$3,740,885.40	\$3,740,885.40	\$3,740,885.40	\$0.00	\$3,740,885.40	\$0.00	\$0.00	\$3,740,885.40	\$3,740,885.40	\$0.00
58100	Terrenos	\$0.00	\$3,740,885.40	\$3,740,885.40	\$3,740,885.40	\$0.00	\$3,740,885.40	\$0.00	\$0.00	\$3,740,885.40	\$3,740,885.40	\$0.00
58102	TERRENOS RURALES	\$0.00	\$3,740,885.40	\$3,740,885.40	\$3,740,885.40	\$0.00	\$3,740,885.40	\$0.00	\$0.00	\$3,740,885.40	\$3,740,885.40	\$0.00
59000	ACTIVOS INTANGIBLES	\$157,968.97	\$135,031.03	\$293,000.00	\$290,000.00	\$3,000.00	\$290,000.00	\$0.00	\$3,000.00	\$290,000.00	\$290,000.00	\$0.00

59100	Software	\$7,964.97	\$285,035.03	\$293,000.00	\$290,000.00	\$3,000.00	\$290,000.00	\$0.00	\$3,000.00	\$290,000.00	\$290,000.00	\$0.00
59101	SOFTWARE	\$7,964.97	\$285,035.03	\$293,000.00	\$290,000.00	\$3,000.00	\$290,000.00	\$0.00	\$3,000.00	\$290,000.00	\$290,000.00	\$0.00
59200	Patentes	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59201	PATENTES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59300	Marcas	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59301	MARCAS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59500	Concesiones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59501	CONCESIONES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59900	Otros activos intangibles	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59901	OTROS ACTIVOS INTANGIBLES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$148,177,350.05	\$2,943,186.70	\$151,120,536.75	\$108,719,908.87	\$42,400,627.88	\$92,348,439.12	\$16,371,469.75	\$58,772,097.63	\$90,367,038.89	\$90,367,038.89	\$1,981,400.23
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$146,636,327.18	\$4,484,209.57	\$151,120,536.75	\$108,719,908.87	\$42,400,627.88	\$92,348,439.12	\$16,371,469.75	\$58,772,097.63	\$90,367,038.89	\$90,367,038.89	\$1,981,400.23
61100	Edificación habitacional	\$4,886,052.60	\$37,938.43	\$4,923,991.03	\$4,914,885.55	\$9,105.48	\$3,530,084.30	\$1,384,801.25	\$1,393,906.73	\$3,530,084.30	\$3,530,084.30	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$4,886,052.60	\$37,938.43	\$4,923,991.03	\$4,914,885.55	\$9,105.48	\$3,530,084.30	\$1,384,801.25	\$1,393,906.73	\$3,530,084.30	\$3,530,084.30	\$0.00
61300	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$69,251,247.52	-\$56,001,248.29	\$13,249,999.23	\$7,680,161.83	\$5,569,837.40	\$7,680,161.82	\$0.01	\$5,569,837.41	\$7,680,161.82	\$7,680,161.82	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRICOLA Y CONTROL DE INUNDACIONES	\$67,278,609.89	-\$54,460,225.42	\$12,818,384.47	\$7,248,552.31	\$5,569,832.16	\$7,248,552.30	\$0.01	\$5,569,832.17	\$7,248,552.30	\$7,248,552.30	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$1,972,637.63	-\$1,541,022.87	\$431,614.76	\$431,609.52	\$5.24	\$431,609.52	\$0.00	\$5.24	\$431,609.52	\$431,609.52	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$7,395,461.46	-\$2,311,534.31	\$5,083,927.15	\$5,083,927.14	\$0.01	\$5,008,312.88	\$75,614.26	\$75,614.27	\$5,008,312.88	\$5,008,312.88	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA DOTACIÓN DE SERVICIOS	\$7,395,461.46	-\$2,311,534.31	\$5,083,927.15	\$5,083,927.14	\$0.01	\$5,008,312.88	\$75,614.26	\$75,614.27	\$5,008,312.88	\$5,008,312.88	\$0.00
61500	Construcción de vías de comunicación	\$27,710,258.96	\$72,262,860.23	\$99,973,119.19	\$82,500,116.62	\$17,473,002.57	\$73,074,897.23	\$9,425,219.39	\$26,898,221.96	\$73,074,897.23	\$73,074,897.23	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$27,710,258.96	\$72,262,860.23	\$99,973,119.19	\$82,500,116.62	\$17,473,002.57	\$73,074,897.23	\$9,425,219.39	\$26,898,221.96	\$73,074,897.23	\$73,074,897.23	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$37,393,306.64	-\$9,503,806.49	\$27,889,500.15	\$8,540,817.73	\$19,348,682.42	\$3,054,982.89	\$5,485,834.84	\$24,834,517.26	\$1,073,582.66	\$1,073,582.66	\$1,981,400.23
61602	EXCAVACIONES A CIELO ABIERTO	\$37,393,306.64	-\$9,503,806.49	\$27,889,500.15	\$8,540,817.73	\$19,348,682.42	\$3,054,982.89	\$5,485,834.84	\$24,834,517.26	\$1,073,582.66	\$1,073,582.66	\$1,981,400.23
62000	OBRA PUBLICA EN BIENES PROPIOS	\$1,541,022.87	-\$1,541,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$1,541,022.87	-\$1,541,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62202	EDIFICACION DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS. EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN	\$1,541,022.87	-\$1,541,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$3,699,085.20	\$82,039,350.86	\$85,738,436.06	\$75,720,092.32	\$10,018,343.74	\$72,846,568.16	\$2,873,524.16	\$12,891,867.90	\$72,846,568.16	\$72,846,568.16	\$0.00
85000	CONVENIOS	\$3,699,085.20	\$82,039,350.86	\$85,738,436.06	\$75,720,092.32	\$10,018,343.74	\$72,846,568.16	\$2,873,524.16	\$12,891,867.90	\$72,846,568.16	\$72,846,568.16	\$0.00
85100	Convenios de reasignación	\$3,699,085.20	-\$3,699,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$3,699,085.20	-\$3,699,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85200	Convenios de descentralización	\$0.00	\$63,442,720.06	\$63,442,720.06	\$63,424,376.32	\$18,343.74	\$60,550,852.16	\$2,873,524.16	\$2,891,867.90	\$60,550,852.16	\$60,550,852.16	\$0.00
85201	CONVENIOS DE DESCENTRALIZACIÓN	\$0.00	\$63,442,720.06	\$63,442,720.06	\$63,424,376.32	\$18,343.74	\$60,550,852.16	\$2,873,524.16	\$2,891,867.90	\$60,550,852.16	\$60,550,852.16	\$0.00
85300	Otros convenios	\$0.00	\$22,295,716.00	\$22,295,716.00	\$12,295,716.00	\$10,000,000.00	\$12,295,716.00	\$0.00	\$10,000,000.00	\$12,295,716.00	\$12,295,716.00	\$0.00
85301	OTROS CONVENIOS	\$0.00	\$22,295,716.00	\$22,295,716.00	\$12,295,716.00	\$10,000,000.00	\$12,295,716.00	\$0.00	\$10,000,000.00	\$12,295,716.00	\$12,295,716.00	\$0.00
90000	DEUDA PUBLICA	\$123,906,441.92	-\$6,650,996.52	\$117,255,445.40	\$117,255,444.40	\$1.00	\$107,263,777.73	\$9,991,666.67	\$9,991,667.67	\$107,263,777.73	\$107,263,777.73	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$116,146,615.92	-\$25,695,556.25	\$90,451,059.67	\$90,451,059.67	\$0.00	\$80,620,020.90	\$9,831,038.77	\$9,831,038.77	\$80,620,020.90	\$80,620,020.90	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$116,146,615.92	-\$25,695,556.25	\$90,451,059.67	\$90,451,059.67	\$0.00	\$80,620,020.90	\$9,831,038.77	\$9,831,038.77	\$80,620,020.90	\$80,620,020.90	\$0.00
91106	BANCO BANORTE, S.A.	\$115,634,906.49	-\$80,634,906.49	\$35,000,000.00	\$35,000,000.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00	\$35,000,000.00	\$0.00
91108	BANCO MERCANTIL DEL NORTE, S.A.	\$511,709.43	\$6,180,019.98	\$6,691,729.41	\$6,691,729.41	\$0.00	\$6,691,729.41	\$0.00	\$0.00	\$6,691,729.41	\$6,691,729.41	\$0.00
91111	BANSI, S.A. INSTITUCION DE BANCA MULTIPLE	\$0.00	\$48,759,330.26	\$48,759,330.26	\$48,759,330.26	\$0.00	\$38,928,291.49	\$9,831,038.77	\$9,831,038.77	\$38,928,291.49	\$38,928,291.49	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$7,759,825.00	\$19,044,559.73	\$26,804,384.73	\$26,804,384.73	\$0.00	\$26,643,756.83	\$160,627.90	\$160,627.90	\$26,643,756.83	\$26,643,756.83	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$7,759,825.00	\$19,044,559.73	\$26,804,384.73	\$26,804,384.73	\$0.00	\$26,643,756.83	\$160,627.90	\$160,627.90	\$26,643,756.83	\$26,643,756.83	\$0.00
92106	BANCO BANORTE, S.A.	\$3,559,825.00	-\$3,266,668.34	\$293,156.66	\$293,156.66	\$0.00	\$293,156.66	\$0.00	\$0.00	\$293,156.66	\$293,156.66	\$0.00
92108	BANCO MERCANTIL DEL NORTE, S.A.	\$4,200,000.00	\$21,689,280.67	\$25,889,280.67	\$25,889,280.67	\$0.00	\$25,889,280.67	\$0.00	\$0.00	\$25,889,280.67	\$25,889,280.67	\$0.00
92111	BANSI, S.A. INSTITUCION DE BANCA MULTIPLE	\$0.00	\$621,947.40	\$621,947.40	\$621,947.40	\$0.00	\$461,319.50	\$160,627.90	\$160,627.90	\$461,319.50	\$461,319.50	\$0.00
95000	COSTO POR COBERTURAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
95100	Costos por coberturas	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
95101	COSTOS POR COBERTURAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total		\$1,540,464,275.12	\$168,308,040.65	\$1,708,772,315.77	\$1,557,867,259.77	\$150,905,056.02	\$1,528,630,599.19	\$29,236,660.58	\$180,141,716.58	\$1,502,666,499.81	\$1,501,158,704.42	\$27,471,894.77