

MUNICIPIO DE TEPIC NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$808,195,949.81	\$612,012.08	\$808,807,961.89	\$494,433,751.32	\$314,374,210.57	\$494,433,751.32	\$0.00	\$314,374,210.57	\$492,948,235.97	\$492,948,235.97	\$1,485,515.35
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$370,732,781.36	\$12,100,215.35	\$382,832,996.71	\$235,324,640.19	\$147,508,356.52	\$235,324,640.19	\$0.00	\$147,508,356.52	\$234,823,668.49	\$234,823,668.49	\$500,971.70
11100 DIETAS	\$2,256,000.00	\$94,000.00	\$2,350,000.00	\$1,692,000.00	\$658,000.00	\$1,692,000.00	\$0.00	\$658,000.00	\$1,692,000.00	\$1,692,000.00	\$0.00
11101 DIETAS	\$2,256,000.00	\$94,000.00	\$2,350,000.00	\$1,692,000.00	\$658,000.00	\$1,692,000.00	\$0.00	\$658,000.00	\$1,692,000.00	\$1,692,000.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$368,476,781.36	\$12,006,215.35	\$380,482,996.71	\$233,632,640.19	\$146,850,356.52	\$233,632,640.19	\$0.00	\$146,850,356.52	\$233,131,668.49	\$233,131,668.49	\$500,971.70
11301 SUELDOS AL PERSONAL DE BASE	\$228,567,927.84	\$6,338,800.39	\$234,906,728.23	\$142,760,133.33	\$92,146,594.90	\$142,760,133.33	\$0.00	\$92,146,594.90	\$142,261,132.74	\$142,261,132.74	\$499,000.59
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$127,566,592.56	\$5,715,914.96	\$133,282,507.52	\$90,870,535.75	\$42,411,971.77	\$90,870,535.75	\$0.00	\$42,411,971.77	\$90,870,535.75	\$90,870,535.75	\$0.00
11306 AJUSTE DE CALENDARIO	\$12,342,260.96	-\$48,500.00	\$12,293,760.96	\$1,971.11	\$12,291,789.85	\$1,971.11	\$0.00	\$12,291,789.85	\$0.00	\$0.00	\$1,971.11
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$33,385,495.28	-\$572,649.42	\$32,812,845.86	\$23,506,190.15	\$9,306,655.71	\$23,506,190.15	\$0.00	\$9,306,655.71	\$23,506,190.15	\$23,506,190.15	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$2,138,036.94	\$2,661,963.06	\$256,756.33	\$2,405,206.73	\$256,756.33	\$0.00	\$2,405,206.73	\$256,756.33	\$256,756.33	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$2,138,036.94	\$2,661,963.06	\$256,756.33	\$2,405,206.73	\$256,756.33	\$0.00	\$2,405,206.73	\$256,756.33	\$256,756.33	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$28,585,495.28	\$1,565,387.52	\$30,150,882.80	\$23,249,433.82	\$6,901,448.98	\$23,249,433.82	\$0.00	\$6,901,448.98	\$23,249,433.82	\$23,249,433.82	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$28,585,495.28	\$1,565,387.52	\$30,150,882.80	\$23,249,433.82	\$6,901,448.98	\$23,249,433.82	\$0.00	\$6,901,448.98	\$23,249,433.82	\$23,249,433.82	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$138,640,432.77	-\$1,110,288.98	\$137,530,143.79	\$59,126,058.50	\$78,404,085.29	\$59,126,058.50	\$0.00	\$78,404,085.29	\$59,049,131.61	\$59,049,131.61	\$76,926.89
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$11,981,487.12	\$451,391.37	\$12,432,878.49	\$8,236,278.28	\$4,196,600.21	\$8,236,278.28	\$0.00	\$4,196,600.21	\$8,236,278.28	\$8,236,278.28	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$11,981,487.12	\$451,391.37	\$12,432,878.49	\$8,236,278.28	\$4,196,600.21	\$8,236,278.28	\$0.00	\$4,196,600.21	\$8,236,278.28	\$8,236,278.28	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$75,471,842.71	-\$4,432,181.34	\$71,039,661.37	\$10,542,976.40	\$60,496,684.97	\$10,542,976.40	\$0.00	\$60,496,684.97	\$10,466,049.51	\$10,466,049.51	\$76,926.89
13201 PRIMAS DE VACACIONES	\$19,493,816.10	\$25,950.00	\$19,519,766.10	\$10,380,737.95	\$9,139,028.15	\$10,380,737.95	\$0.00	\$9,139,028.15	\$10,380,737.95	\$10,380,737.95	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$55,978,026.61	-\$4,458,131.34	\$51,519,895.27	\$162,238.45	\$51,357,656.82	\$162,238.45	\$0.00	\$51,357,656.82	\$85,311.56	\$85,311.56	\$76,926.89
13400 COMPENSACIONES	\$51,187,102.94	\$2,870,500.99	\$54,057,603.93	\$40,346,803.82	\$13,710,800.11	\$40,346,803.82	\$0.00	\$13,710,800.11	\$40,346,803.82	\$40,346,803.82	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$23,263,678.44	\$656,950.25	\$23,920,628.69	\$18,294,329.32	\$5,626,299.37	\$18,294,329.32	\$0.00	\$5,626,299.37	\$18,294,329.32	\$18,294,329.32	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$27,923,424.50	\$2,213,550.74	\$30,136,975.24	\$22,052,474.50	\$8,084,500.74	\$22,052,474.50	\$0.00	\$8,084,500.74	\$22,052,474.50	\$22,052,474.50	\$0.00
14000 SEGURIDAD SOCIAL	\$45,197,325.54	\$1,529,103.00	\$46,726,428.54	\$31,723,510.24	\$15,002,918.30	\$31,723,510.24	\$0.00	\$15,002,918.30	\$30,841,937.24	\$30,841,937.24	\$881,573.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$40,722,899.22	-\$94,543.00	\$40,628,356.22	\$29,608,585.60	\$11,019,770.62	\$29,608,585.60	\$0.00	\$11,019,770.62	\$29,608,585.60	\$29,608,585.60	\$0.00
14102 APORTACIONES AL IMSS	\$30,938,039.78	-\$3,564,297.58	\$27,373,742.20	\$22,740,293.35	\$4,633,448.85	\$22,740,293.35	\$0.00	\$4,633,448.85	\$22,740,293.35	\$22,740,293.35	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$9,784,859.44	\$3,469,754.58	\$13,254,614.02	\$6,868,292.25	\$6,386,321.77	\$6,868,292.25	\$0.00	\$6,386,321.77	\$6,868,292.25	\$6,868,292.25	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$3,856,426.32	\$742,000.00	\$4,598,426.32	\$1,233,351.64	\$3,365,074.68	\$1,233,351.64	\$0.00	\$3,365,074.68	\$1,233,351.64	\$1,233,351.64	\$0.00
14202 APORTACIONES AL INFONAVIT	\$3,856,426.32	\$742,000.00	\$4,598,426.32	\$1,233,351.64	\$3,365,074.68	\$1,233,351.64	\$0.00	\$3,365,074.68	\$1,233,351.64	\$1,233,351.64	\$0.00
14400 APORTACIONES PARA SEGUROS	\$618,000.00	\$881,646.00	\$1,499,646.00	\$881,573.00	\$618,073.00	\$881,573.00	\$0.00	\$618,073.00	\$0.00	\$0.00	\$881,573.00
14401 SEGURO DE VIDA	\$618,000.00	\$881,646.00	\$1,499,646.00	\$881,573.00	\$618,073.00	\$881,573.00	\$0.00	\$618,073.00	\$0.00	\$0.00	\$881,573.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$210,005,523.98	-\$12,716,867.87	\$197,288,656.11	\$143,370,852.24	\$53,917,803.87	\$143,370,852.24	\$0.00	\$53,917,803.87	\$143,344,808.48	\$143,344,808.48	\$26,043.76
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$3,328,137.12	\$26,111.88	\$3,354,249.00	\$26,043.76	\$3,328,205.24	\$26,043.76	\$0.00	\$3,328,205.24	\$0.00	\$0.00	\$26,043.76
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$3,328,137.12	\$26,111.88	\$3,354,249.00	\$26,043.76	\$3,328,205.24	\$26,043.76	\$0.00	\$3,328,205.24	\$0.00	\$0.00	\$26,043.76
15200 INDEMNIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$192,406,784.68	-\$12,791,127.39	\$179,615,657.29	\$142,393,586.72	\$37,222,070.57	\$142,393,586.72	\$0.00	\$37,222,070.57	\$142,393,586.72	\$142,393,586.72	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$90,825,865.48	\$2,905,922.27	\$93,731,787.75	\$77,922,593.22	\$15,809,194.53	\$77,922,593.22	\$0.00	\$15,809,194.53	\$77,922,593.22	\$77,922,593.22	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$101,580,919.20	-\$15,697,049.66	\$85,883,869.54	\$64,470,993.50	\$21,412,876.04	\$64,470,993.50	\$0.00	\$21,412,876.04	\$64,470,993.50	\$64,470,993.50	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,270,601.18	\$48,147.64	\$14,318,748.82	\$951,221.76	\$13,367,527.06	\$951,221.76	\$0.00	\$13,367,527.06	\$951,221.76	\$951,221.76	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,270,601.18	\$48,147.64	\$14,318,748.82	\$951,221.76	\$13,367,527.06	\$951,221.76	\$0.00	\$13,367,527.06	\$951,221.76	\$951,221.76	\$0.00
16000 PREVISIONES	\$8,375,613.12	\$0.00	\$8,375,613.12	\$0.00	\$8,375,613.12	\$0.00	\$0.00	\$8,375,613.12	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$8,375,613.12	\$0.00	\$8,375,613.12	\$0.00	\$8,375,613.12	\$0.00	\$0.00	\$8,375,613.12	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE BASE	\$8,375,613.12	\$0.00	\$8,375,613.12	\$0.00	\$8,375,613.12	\$0.00	\$0.00	\$8,375,613.12	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,858,777.76	\$1,382,500.00	\$3,241,277.76	\$1,382,500.00	\$1,858,777.76	\$1,382,500.00	\$0.00	\$1,858,777.76	\$1,382,500.00	\$1,382,500.00	\$0.00
17100 ESTÍMULOS	\$1,858,777.76	\$1,382,500.00	\$3,241,277.76	\$1,382,500.00	\$1,858,777.76	\$1,382,500.00	\$0.00	\$1,858,777.76	\$1,382,500.00	\$1,382,500.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$1,858,777.76	\$0.00	\$1,858,777.76	\$0.00	\$1,858,777.76	\$0.00	\$0.00	\$1,858,777.76	\$0.00	\$0.00	\$0.00
17107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$0.00	\$1,382,500.00	\$1,382,500.00	\$1,382,500.00	\$0.00	\$1,382,500.00	\$0.00	\$0.00	\$1,382,500.00	\$1,382,500.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$81,101,629.82	\$7,166,779.65	\$88,268,409.47	\$52,430,360.42	\$35,838,049.05	\$50,588,040.51	\$1,842,319.91	\$37,680,368.96	\$45,147,589.83	\$45,094,789.07	\$5,493,251.44
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,838,228.65	-\$1,175,977.74	\$4,662,250.91	\$3,733,996.34	\$928,254.57	\$3,733,996.34	\$0.00	\$928,254.57	\$3,649,070.22	\$3,649,070.22	\$84,926.12
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,041,161.83	-\$969,269.83	\$2,071,892.00	\$1,910,532.26	\$161,359.74	\$1,910,532.26	\$0.00	\$161,359.74	\$1,910,532.26	\$1,910,532.26	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$407,362.60	-\$258,906.36	\$148,456.24	\$97,197.58	\$51,258.66	\$97,197.58	\$0.00	\$51,258.66	\$97,197.58	\$97,197.58	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$1,267,068.99	-\$582,836.02	\$684,232.97	\$641,445.81	\$42,787.16	\$641,445.81	\$0.00	\$42,787.16	\$641,445.81	\$641,445.81	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$117,792.04	-\$112,214.14	\$5,577.90	\$22.01	\$5,555.89	\$22.01	\$0.00	\$5,555.89	\$22.01	\$22.01	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$65,147.00	-\$43,619.10	\$21,527.90	\$1,052.27	\$20,475.63	\$1,052.27	\$0.00	\$20,475.63	\$1,052.27	\$1,052.27	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	\$28,663.50	-\$16,570.00	\$12,093.50	\$1,954.74	\$10,138.76	\$1,954.74	\$0.00	\$10,138.76	\$1,954.74	\$1,954.74	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$1,130,600.70	\$64,195.79	\$1,194,796.49	\$1,166,448.24	\$28,348.25	\$1,166,448.24	\$0.00	\$28,348.25	\$1,166,448.24	\$1,166,448.24	\$0.00
21107 PIGMENTOS O COLORANTES PARA USO EN OFICINAS											

21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRAFICO	\$72,280.00	-\$550.00	\$71,730.00	\$139.00	\$71,591.00	\$139.00	\$0.00	\$71,591.00	\$139.00	\$139.00	\$0.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMPRESIÓN Y REPRODUCCIÓN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
21204	PRODUCTOS DE PAPEL Y HULE PARA USO EN IMPRESIÓN Y REPRODUCCIÓN	\$27,396.04	-\$17,000.00	\$10,396.04	\$0.00	\$10,396.04	\$0.00	\$0.00	\$10,396.04	\$0.00	\$0.00	\$0.00
21205	ARTÍCULOS DIDÁCTICOS	\$2,588.00	-\$1,300.00	\$1,288.00	\$48.60	\$1,239.40	\$48.60	\$0.00	\$1,239.40	\$48.60	\$48.60	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1,201.00	-\$260.00	\$941.00	\$0.00	\$941.00	\$0.00	\$0.00	\$941.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$1,201.00	-\$260.00	\$941.00	\$0.00	\$941.00	\$0.00	\$0.00	\$941.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$1,041,086.29	\$27,342.58	\$1,068,428.87	\$1,052,223.00	\$16,205.87	\$1,052,223.00	\$0.00	\$16,205.87	\$968,173.01	\$968,173.01	\$84,049.99
21401	SUMINISTROS INFORMÁTICOS	\$1,041,086.29	\$27,342.58	\$1,068,428.87	\$1,052,223.00	\$16,205.87	\$1,052,223.00	\$0.00	\$16,205.87	\$968,173.01	\$968,173.01	\$84,049.99
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$283,805.28	-\$138,667.69	\$145,137.59	\$5,232.21	\$139,905.38	\$5,232.21	\$0.00	\$139,905.38	\$5,232.21	\$5,232.21	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$12,500.00	-\$12,155.00	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$17,407.96	-\$12,450.00	\$4,957.96	\$0.00	\$4,957.96	\$0.00	\$0.00	\$4,957.96	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$54,297.00	-\$9,750.00	\$44,547.00	\$5,232.21	\$39,314.79	\$5,232.21	\$0.00	\$39,314.79	\$5,232.21	\$5,232.21	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$199,600.32	-\$104,312.69	\$95,287.63	\$0.00	\$95,287.63	\$0.00	\$0.00	\$95,287.63	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,199,839.21	-\$73,772.80	\$1,126,066.41	\$727,894.05	\$398,172.36	\$727,894.05	\$0.00	\$398,172.36	\$727,017.92	\$727,017.92	\$876.13
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$940,694.36	-\$166,148.40	\$774,545.96	\$480,553.24	\$293,992.72	\$480,553.24	\$0.00	\$293,992.72	\$479,905.12	\$479,905.12	\$648.12
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$182,860.85	\$100,220.00	\$283,080.85	\$235,974.33	\$47,106.52	\$235,974.33	\$0.00	\$47,106.52	\$235,974.33	\$235,974.33	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$76,284.00	-\$7,844.40	\$68,439.60	\$11,366.48	\$57,073.12	\$11,366.48	\$0.00	\$57,073.12	\$11,138.47	\$11,138.47	\$228.01
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$51,080.00	\$0.00	\$51,080.00	\$0.00	\$51,080.00	\$0.00	\$0.00	\$51,080.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$51,080.00	\$0.00	\$51,080.00	\$0.00	\$51,080.00	\$0.00	\$0.00	\$51,080.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$106,303.00	\$0.00	\$106,303.00	\$37,927.22	\$68,375.78	\$37,927.22	\$0.00	\$68,375.78	\$37,927.22	\$37,927.22	\$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$70,221.00	-\$10,000.00	\$60,221.00	\$0.00	\$60,221.00	\$0.00	\$0.00	\$60,221.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$36,082.00	\$10,000.00	\$46,082.00	\$37,927.22	\$8,154.78	\$37,927.22	\$0.00	\$8,154.78	\$37,927.22	\$37,927.22	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$318,484.67	\$246,380.09	\$564,864.76	\$437,892.24	\$126,972.52	\$437,892.24	\$0.00	\$126,972.52	\$437,892.24	\$437,892.24	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$241,137.67	-\$32,440.00	\$208,697.67	\$109,699.68	\$98,997.99	\$109,699.68	\$0.00	\$98,997.99	\$109,699.68	\$109,699.68	\$0.00
22101	ANIMALES PARA ABASTO	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
22102	CARNE FRESCA	\$20,000.00	\$0.00	\$20,000.00	\$13,971.57	\$6,028.43	\$13,971.57	\$0.00	\$6,028.43	\$13,971.57	\$13,971.57	\$0.00
22103	PESCADOS Y MARISCOS	\$0.00	\$1,500.00	\$1,500.00	\$1,471.00	\$29.00	\$1,471.00	\$0.00	\$29.00	\$1,471.00	\$1,471.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS	\$25,532.00	-\$1,500.00	\$24,032.00	\$10,058.02	\$13,973.98	\$10,058.02	\$0.00	\$13,973.98	\$10,058.02	\$10,058.02	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$175,105.67	-\$31,440.00	\$143,665.67	\$84,199.09	\$59,466.58	\$84,199.09	\$0.00	\$59,466.58	\$84,199.09	\$84,199.09	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$265,868.40	\$285,868.40	\$285,568.67	\$299.73	\$285,568.67	\$0.00	\$299.73	\$285,568.67	\$285,568.67	\$0.00
22203	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES	\$15,000.00	\$270,868.40	\$285,868.40	\$285,568.67	\$299.73	\$285,568.67	\$0.00	\$299.73	\$285,568.67	\$285,568.67	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$57,347.00	\$12,951.69	\$70,298.69	\$42,623.89	\$27,674.80	\$42,623.89	\$0.00	\$27,674.80	\$42,623.89	\$42,623.89	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$56,744.00	\$12,951.69	\$69,695.69	\$42,623.89	\$27,071.80	\$42,623.89	\$0.00	\$27,071.80	\$42,623.89	\$42,623.89	\$0.00
22303	MATERIAL DE FERRETERÍA PARA SERVICIO DE ALIMENTACIÓN	\$603.00	\$0.00	\$603.00	\$0.00	\$603.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$211,204.80	\$390,501.87	\$601,706.67	\$490,453.29	\$111,253.38	\$490,453.29	\$0.00	\$111,253.38	\$344,989.29	\$344,989.29	\$145,464.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	\$2,160.00	\$161,630.00	\$163,790.00	\$161,607.38	\$2,182.62	\$161,607.38	\$0.00	\$2,182.62	\$16,143.38	\$16,143.38	\$145,464.00
23101	PRODUCTOS AGRÍCOLAS ADQUIRIDOS COMO MATERIA PRIMA	\$1,620.00	\$7,800.00	\$9,420.00	\$8,259.00	\$1,161.00	\$8,259.00	\$0.00	\$1,161.00	\$8,259.00	\$8,259.00	\$0.00
23102	PRODUCTOS FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	\$540.00	\$153,830.00	\$154,370.00	\$153,348.38	\$1,021.62	\$153,348.38	\$0.00	\$1,021.62	\$7,884.38	\$7,884.38	\$145,464.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$44,860.77	-\$14,398.88	\$30,461.89	\$13,278.38	\$17,183.51	\$13,278.38	\$0.00	\$17,183.51	\$13,278.38	\$13,278.38	\$0.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADQUIRIDOS COMO MATERIA PRIMA	\$36,061.77	-\$23,520.00	\$12,541.77	\$602.02	\$11,939.75	\$602.02	\$0.00	\$11,939.75	\$602.02	\$602.02	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$8,779.00	\$9,121.12	\$17,900.12	\$12,676.36	\$5,223.76	\$12,676.36	\$0.00	\$5,223.76	\$12,676.36	\$12,676.36	\$0.00
23204	SUBSTANCIAS Y PRODUCTOS QUÍMICOS ADQUIRIDOS COMO MATERIA PRIMA	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	\$1,144.00	\$0.75	\$1,144.75	\$0.00	\$1,144.75	\$0.00	\$0.00	\$1,144.75	\$0.00	\$0.00	\$0.00
23301	PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS COMO MATERIA PRIMA	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00
23302	PRODUCTOS FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$0.75	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	\$129,532.03	\$255,600.00	\$385,132.03	\$314,981.83	\$70,150.20	\$314,981.83	\$0.00	\$70,150.20	\$314,981.83	\$314,981.83	\$0.00
23701	PRODUCTOS PARA SERVICIOS GENERALES ADQUIRIDOS COMO MATERIA PRIMA	\$5,400.00	-\$450.00	\$4,950.00	\$30.00	\$4,920.00	\$30.00	\$0.00	\$4,920.00	\$30.00	\$30.00	\$0.00
23703	PRODUCTOS DE CUERO Y PIEL DE ANIMALES INDUSTRIALIZABLES ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA PRIMA	\$42,461.77	-\$37,170.00	\$5,291.77	\$4,226.94	\$1,064.83	\$4,226.94	\$0.00	\$1,064.83	\$4,226.94	\$4,226.94	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRIDOS COMO MATERIA PRIMA	\$81,670.26	\$293,110.00	\$374,780.26	\$310,724.89	\$64,055.37	\$310,724.89	\$0.00	\$64,055.37	\$310,724.89	\$310,724.89	\$0.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	\$28,508.00	-\$10,130.00	\$18,378.00	\$540.70	\$17,837.30	\$540.70	\$0.00	\$17,837.30	\$540.70	\$540.70	\$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN	\$28,508.00	-\$10,130.00	\$18,378.00	\$540.70	\$17,837.30	\$540.70	\$0.00	\$17,837.30	\$540.70	\$540.70	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$5,000.00	-\$2,200.00	\$2,800.00	\$45.00	\$2,755.00	\$45.00	\$0.00	\$2,755.00	\$45.00	\$45.00	\$0.00
23903	MINERALES ADQUIRIDOS COMO MATERIA PRIMA	\$5,000.00	-\$2,200.00	\$2,800.00	\$45.00	\$2,755.00	\$45.00	\$0.00	\$2,755.00	\$45.00	\$45.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$9,847,421.04	-\$1,700,874.60	\$8,146,546.44	\$6,371,373.85	\$1,775,172.59	\$4,973,476.41	\$1,397,897.44	\$3,173,070.03	\$4,141,647.85	\$4,141,647.85	\$831,828.56
24100	PRODUCTOS MINERALES NO METÁLICOS	\$820,061.87	-\$377,897.72	\$442,164.15	\$96,280.56	\$345,883.59	\$96,280.56	\$0.00	\$345,883.59	\$78,690.60	\$78,690.60	\$17,589.96
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$31,250.00	-\$10,000.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$668,611.87	-\$355,692.80	\$312,919.07	\$86,250.61	\$226,668.46	\$86,250.61	\$0.00	\$226,668.46	\$68,660.65	\$68,660.65	\$17,589.96
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$120,200.00	-\$12,204.92	\$107,995.08	\$10,029.95	\$97,965.13	\$10,029.95	\$0.00	\$97,965.13	\$10,029.95	\$10,029.95	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,672,300.00	-\$994,516.32	\$1,677,783.68	\$1,481,641.88	\$196,141.80	\$83,744.44	\$1,397,897.44	\$1,594,039.24	\$68,010.63	\$68,010.63	\$15,733.81
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,672,300.00	-\$994,516.32	\$1,677,783.68	\$1,481,641.88	\$196,141.80	\$83,744.44	\$1,397,897.44	\$1,594,039.24	\$68,010.63	\$68,010.63	\$15,733.81
24300	CAL, YESO Y PRODUCTOS DE YESO	\$51,750.00	\$6,050.00	\$57,800.00	\$3,048.39	\$54,751.61	\$3,048.39	\$0.00	\$54,751.61	\$3,048.39	\$3,048.39	\$0.00

24301	CAL, YESO Y PRODUCTOS DE YESO	\$51,750.00	\$6,050.00	\$57,800.00	\$3,048.39	\$54,751.61	\$3,048.39	\$0.00	\$54,751.61	\$3,048.39	\$3,048.39	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$120,053.00	-\$20,199.96	\$99,853.04	\$39,485.70	\$60,367.34	\$39,485.70	\$0.00	\$60,367.34	\$12,069.20	\$12,069.20	\$27,416.50
24401	MADERA Y PRODUCTOS DE MADERA	\$73,453.00	-\$20,199.96	\$53,253.04	\$34,463.90	\$18,789.14	\$34,463.90	\$0.00	\$18,789.14	\$7,047.40	\$7,047.40	\$27,416.50
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$46,600.00	\$0.00	\$46,600.00	\$5,021.80	\$41,578.20	\$5,021.80	\$0.00	\$41,578.20	\$5,021.80	\$5,021.80	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$16,712.66	\$0.00	\$16,712.66	\$10,241.16	\$6,471.50	\$10,241.16	\$0.00	\$6,471.50	\$10,241.16	\$10,241.16	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$11,462.66	-\$7,800.00	\$3,662.66	\$0.00	\$3,662.66	\$0.00	\$0.00	\$3,662.66	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$5,250.00	\$7,800.00	\$13,050.00	\$10,241.16	\$2,808.84	\$10,241.16	\$0.00	\$2,808.84	\$10,241.16	\$10,241.16	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,325,005.45	-\$1,572,907.40	\$752,098.05	\$514,460.65	\$237,637.40	\$514,460.65	\$0.00	\$237,637.40	\$442,979.71	\$442,979.71	\$71,480.94
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,194,178.86	-\$1,608,975.40	\$585,203.46	\$471,855.06	\$113,348.40	\$471,855.06	\$0.00	\$113,348.40	\$430,093.90	\$430,093.90	\$41,761.16
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$6,122.00	\$6,122.00	\$6,032.00	\$90.00	\$6,032.00	\$0.00	\$90.00	\$6,032.00	\$6,032.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$130,826.59	\$29,946.00	\$160,772.59	\$36,573.59	\$124,199.00	\$36,573.59	\$0.00	\$124,199.00	\$6,853.81	\$6,853.81	\$29,719.78
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,220,648.64	-\$702,831.12	\$1,517,817.52	\$1,146,996.42	\$370,821.10	\$1,146,996.42	\$0.00	\$370,821.10	\$482,951.80	\$482,951.80	\$664,044.62
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$9,632.00	\$0.00	\$9,632.00	\$195.00	\$9,437.00	\$195.00	\$0.00	\$9,437.00	\$195.00	\$195.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$297,623.77	-\$187,631.00	\$109,992.77	\$43,680.82	\$66,311.95	\$43,680.82	\$0.00	\$66,311.95	\$43,680.82	\$43,680.82	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$1,851,831.87	-\$1,134,324.12	\$717,507.75	\$462,410.53	\$255,097.22	\$462,410.53	\$0.00	\$255,097.22	\$406,912.91	\$406,912.91	\$55,497.62
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$61,561.00	\$619,124.00	\$680,685.00	\$640,710.07	\$39,974.93	\$640,710.07	\$0.00	\$39,974.93	\$32,163.07	\$32,163.07	\$608,547.00
24800	MATERIALES COMPLEMENTARIOS	\$402,198.59	-\$50,035.80	\$352,162.79	\$111,476.63	\$240,686.16	\$111,476.63	\$0.00	\$240,686.16	\$110,571.83	\$110,571.83	\$904.80
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$112,811.00	-\$57,850.00	\$54,961.00	\$12,940.00	\$42,021.00	\$12,940.00	\$0.00	\$42,021.00	\$12,940.00	\$12,940.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$5,652.00	\$0.00	\$5,652.00	\$597.00	\$5,055.00	\$597.00	\$0.00	\$5,055.00	\$597.00	\$597.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE HULE	\$30,000.00	-\$15,000.00	\$15,000.00	\$17.54	\$14,982.46	\$17.54	\$0.00	\$14,982.46	\$17.54	\$17.54	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL	\$57,049.00	\$10,000.00	\$67,049.00	\$15,874.62	\$51,174.38	\$15,874.62	\$0.00	\$51,174.38	\$15,874.62	\$15,874.62	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINERAL	\$0.00	\$6,057.00	\$6,057.00	\$6,056.15	\$0.85	\$6,056.15	\$0.00	\$0.85	\$6,056.15	\$6,056.15	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$24,210.00	\$9,000.00	\$33,210.00	\$4,404.27	\$28,805.73	\$4,404.27	\$0.00	\$28,805.73	\$4,404.27	\$4,404.27	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN	\$172,476.59	-\$2,242.80	\$170,233.79	\$71,587.05	\$98,646.74	\$71,587.05	\$0.00	\$98,646.74	\$70,682.25	\$70,682.25	\$904.80
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,218,690.83	\$2,011,463.72	\$3,230,154.55	\$2,967,742.46	\$262,412.09	\$2,967,742.46	\$0.00	\$262,412.09	\$2,933,084.53	\$2,933,084.53	\$34,657.93
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$47,168.24	-\$32,987.04	\$14,181.20	\$9,080.32	\$5,100.88	\$9,080.32	\$0.00	\$5,100.88	\$8,200.11	\$8,200.11	\$880.21
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA CONSTRUCCIÓN Y REPARACIÓN	\$85,900.00	-\$85,301.90	\$598.10	\$0.00	\$598.10	\$0.00	\$0.00	\$598.10	\$0.00	\$0.00	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$2,800.00	-\$2,575.73	\$224.27	\$0.00	\$224.27	\$0.00	\$0.00	\$224.27	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN	\$1,082,822.59	\$2,132,328.39	\$3,215,150.98	\$2,958,662.14	\$256,488.84	\$2,958,662.14	\$0.00	\$256,488.84	\$2,924,884.42	\$2,924,884.42	\$33,777.72
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$2,202,096.74	\$201,380.20	\$2,403,476.94	\$711,952.46	\$1,691,524.48	\$711,952.46	\$0.00	\$1,691,524.48	\$711,952.46	\$711,952.46	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$59,032.00	\$2,485.00	\$61,517.00	\$24,100.99	\$37,416.01	\$24,100.99	\$0.00	\$37,416.01	\$24,100.99	\$24,100.99	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$58,032.00	\$3,485.00	\$61,517.00	\$24,100.99	\$37,416.01	\$24,100.99	\$0.00	\$37,416.01	\$24,100.99	\$24,100.99	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$388,596.00	\$52,885.00	\$441,481.00	\$136,860.24	\$304,620.76	\$136,860.24	\$0.00	\$304,620.76	\$136,860.24	\$136,860.24	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$388,596.00	\$52,885.00	\$441,481.00	\$136,860.24	\$304,620.76	\$136,860.24	\$0.00	\$304,620.76	\$136,860.24	\$136,860.24	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$790,000.00	\$67,905.00	\$857,905.00	\$122,879.35	\$735,025.65	\$122,879.35	\$0.00	\$735,025.65	\$122,879.35	\$122,879.35	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$2,500.00	\$89,405.00	\$91,905.00	\$89,351.47	\$2,553.53	\$89,351.47	\$0.00	\$2,553.53	\$89,351.47	\$89,351.47	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS DEL SECTOR SALUD	\$20,500.00	\$13,500.00	\$34,000.00	\$23,494.92	\$10,505.08	\$23,494.92	\$0.00	\$10,505.08	\$23,494.92	\$23,494.92	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL	\$767,000.00	-\$35,000.00	\$732,000.00	\$10,032.96	\$721,967.04	\$10,032.96	\$0.00	\$721,967.04	\$10,032.96	\$10,032.96	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$866,117.74	-\$62,840.00	\$803,277.74	\$261,658.21	\$541,619.53	\$261,658.21	\$0.00	\$541,619.53	\$261,658.21	\$261,658.21	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	\$18,360.00	\$17,882.00	\$36,242.00	\$22,683.61	\$13,558.39	\$22,683.61	\$0.00	\$13,558.39	\$22,683.61	\$22,683.61	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$72,761.74	\$131,767.00	\$204,528.74	\$175,182.24	\$29,346.50	\$175,182.24	\$0.00	\$29,346.50	\$175,182.24	\$175,182.24	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL	\$774,996.00	-\$212,489.00	\$562,507.00	\$63,792.36	\$498,714.64	\$63,792.36	\$0.00	\$498,714.64	\$63,792.36	\$63,792.36	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$1.00	\$136,843.20	\$136,844.20	\$133,828.04	\$3,016.16	\$133,828.04	\$0.00	\$3,016.16	\$133,828.04	\$133,828.04	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$1.00	\$136,843.20	\$136,844.20	\$133,828.04	\$3,016.16	\$133,828.04	\$0.00	\$3,016.16	\$133,828.04	\$133,828.04	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$95,150.00	-\$4,168.00	\$90,982.00	\$23,782.24	\$67,199.76	\$23,782.24	\$0.00	\$67,199.76	\$23,782.24	\$23,782.24	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$95,150.00	-\$4,168.00	\$90,982.00	\$23,782.24	\$67,199.76	\$23,782.24	\$0.00	\$67,199.76	\$23,782.24	\$23,782.24	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$3,200.00	\$8,270.00	\$11,470.00	\$8,843.39	\$2,626.61	\$8,843.39	\$0.00	\$2,626.61	\$8,843.39	\$8,843.39	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$3,200.00	\$8,270.00	\$11,470.00	\$8,843.39	\$2,626.61	\$8,843.39	\$0.00	\$2,626.61	\$8,843.39	\$8,843.39	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,331,165.88	\$2,209,100.00	\$56,540,265.88	\$35,366,559.57	\$21,173,706.31	\$34,922,137.10	\$444,422.47	\$21,618,128.78	\$30,716,563.35	\$30,663,762.59	\$4,258,374.51
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,331,165.88	\$2,209,100.00	\$56,540,265.88	\$35,366,559.57	\$21,173,706.31	\$34,922,137.10	\$444,422.47	\$21,618,128.78	\$30,716,563.35	\$30,663,762.59	\$4,258,374.51
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,331,165.88	\$2,209,100.00	\$56,540,265.88	\$35,366,559.57	\$21,173,706.31	\$34,922,137.10	\$444,422.47	\$21,618,128.78	\$30,716,563.35	\$30,663,762.59	\$4,258,374.51
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$2,012,965.35	\$4,887,150.07	\$6,900,115.42	\$1,119,189.64	\$5,780,925.78	\$1,119,189.64	\$0.00	\$5,780,925.78	\$1,085,635.14	\$1,085,635.14	\$33,554.50
27100	VESTUARIO Y UNIFORMES	\$1,464,907.76	\$4,213,890.90	\$5,678,798.66	\$438,630.84	\$5,240,167.82	\$438,630.84	\$0.00	\$5,240,167.82	\$426,679.94	\$426,679.94	\$11,950.90
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$780.00	\$0.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
27102	MATERIAL Y ACCESORIOS DE ARTILLERÍA Y ATAVÍO CIVIL, MILITAR Y RELIGIOSO	\$64,112.00	\$31,000.00	\$95,112.00	\$80,246.25	\$14,865.75	\$80,246.25	\$0.00	\$14,865.75	\$68,295.35	\$68,295.35	\$11,950.90
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES	\$36,000.00	-\$31,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$600,000.00	\$195,458.40	\$795,458.40	\$0.00	\$795,458.40	\$0.00	\$0.00	\$795,458.40	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$764,015.76	\$4,018,432.50	\$4,782,448.26	\$358,384.59	\$4,424,063.67	\$358,384.59	\$0.00	\$4,424,063.67	\$358,384.59	\$358,384.59	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$458,272.59	\$559,161.88	\$1,017,434.47	\$539,925.20	\$477,509.27	\$539,925.20	\$0.00	\$477,509.27	\$518,321.60	\$518,321.60	\$21,603.60
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$337,284.78	\$337,284.78	\$263,192.12	\$74,092.66	\$263,192.12	\$0.00	\$74,092.66	\$263,192.12	\$263,192.12	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,588.00	\$0.00	\$1,588.00	\$0.00	\$1,588.00	\$0.00	\$0.00	\$1,588.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$369,866.59	-\$178,877.30	\$190,989.29	\$142,637.89	\$48,351.40	\$142,637.89	\$0.00	\$48,351.40	\$121,034.29	\$121,034.29	\$21,603.60
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$228.64	\$5,771.36	\$228.64	\$0.00	\$5,771.36	\$228.64	\$228.64	\$0.00

27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$32,818.00	-\$88.00	\$32,730.00	\$3,290.80	\$29,439.20	\$3,290.80	\$0.00	\$29,439.20	\$3,290.80	\$3,290.80	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$48,000.00	\$400,842.40	\$448,842.40	\$130,575.75	\$318,266.65	\$130,575.75	\$0.00	\$318,266.65	\$130,575.75	\$130,575.75	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$29,418.00	\$122,559.29	\$151,977.29	\$125,629.76	\$26,347.53	\$125,629.76	\$0.00	\$26,347.53	\$125,629.76	\$125,629.76	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$29,418.00	\$122,559.29	\$151,977.29	\$125,629.76	\$26,347.53	\$125,629.76	\$0.00	\$26,347.53	\$125,629.76	\$125,629.76	\$0.00
27400	PRODUCTOS TEXTILES	\$58,017.00	-\$10,550.00	\$47,467.00	\$11,747.92	\$35,719.08	\$11,747.92	\$0.00	\$35,719.08	\$11,747.92	\$11,747.92	\$0.00
27401	PRODUCTOS TEXTILES	\$58,017.00	-\$10,550.00	\$47,467.00	\$11,747.92	\$35,719.08	\$11,747.92	\$0.00	\$35,719.08	\$11,747.92	\$11,747.92	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$2,350.00	\$2,088.00	\$4,438.00	\$3,255.92	\$1,182.08	\$3,255.92	\$0.00	\$1,182.08	\$3,255.92	\$3,255.92	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$2,350.00	\$2,088.00	\$4,438.00	\$3,255.92	\$1,182.08	\$3,255.92	\$0.00	\$1,182.08	\$3,255.92	\$3,255.92	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$258,660.00	\$3,090,387.50	\$3,349,047.50	\$1,109,295.34	\$2,239,752.16	\$1,109,295.34	\$0.00	\$2,239,752.16	\$1,096,401.94	\$1,096,401.94	\$12,893.40
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$151,600.00	\$1,807,238.73	\$1,958,838.73	\$1,043,839.61	\$914,999.12	\$1,043,839.61	\$0.00	\$914,999.12	\$1,043,839.61	\$1,043,839.61	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$121,600.00	\$1,161,668.73	\$1,283,268.73	\$1,039,147.95	\$244,120.78	\$1,039,147.95	\$0.00	\$244,120.78	\$1,039,147.95	\$1,039,147.95	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$30,000.00	\$645,570.00	\$675,570.00	\$4,691.66	\$670,878.34	\$4,691.66	\$0.00	\$670,878.34	\$4,691.66	\$4,691.66	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$107,060.00	\$1,283,148.77	\$1,390,208.77	\$65,455.73	\$1,324,753.04	\$65,455.73	\$0.00	\$1,324,753.04	\$52,562.33	\$52,562.33	\$12,893.40
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$107,060.00	\$1,283,148.77	\$1,390,208.77	\$65,455.73	\$1,324,753.04	\$65,455.73	\$0.00	\$1,324,753.04	\$52,562.33	\$52,562.33	\$12,893.40
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,081,402.69	-\$981,267.74	\$5,100,134.95	\$3,089,647.69	\$2,010,487.26	\$3,089,647.69	\$0.00	\$2,010,487.26	\$2,963,437.34	\$2,963,437.34	\$126,210.35
29100	HERRAMIENTAS MENORES	\$665,669.79	\$22,751.78	\$688,421.57	\$569,576.64	\$118,844.93	\$569,576.64	\$0.00	\$118,844.93	\$548,596.29	\$548,596.29	\$20,980.35
29101	ACCESORIOS Y MATERIALES MENORES	\$622,994.75	-\$47,381.22	\$575,613.53	\$502,579.16	\$73,034.37	\$502,579.16	\$0.00	\$73,034.37	\$481,598.81	\$481,598.81	\$20,980.35
29102	APARATOS E INSTRUMENTOS MENORES	\$8,000.00	-\$6,760.00	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS	\$4,000.00	\$1,545.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$20,575.00	\$58,733.00	\$79,308.00	\$55,765.77	\$23,542.23	\$55,765.77	\$0.00	\$23,542.23	\$55,765.77	\$55,765.77	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD	\$10,100.04	\$10,000.00	\$20,100.04	\$6,367.69	\$13,732.35	\$6,367.69	\$0.00	\$13,732.35	\$6,367.69	\$6,367.69	\$0.00
29109	IMPLEMENTOS MENORES DE ORIGEN AGRÍCOLA	\$0.00	\$6,615.00	\$6,615.00	\$4,864.02	\$1,750.98	\$4,864.02	\$0.00	\$1,750.98	\$4,864.02	\$4,864.02	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$169,310.20	-\$118,042.00	\$51,268.20	\$16,833.82	\$34,434.38	\$16,833.82	\$0.00	\$34,434.38	\$16,833.82	\$16,833.82	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS	\$999.96	\$0.00	\$999.96	\$91.00	\$908.96	\$91.00	\$0.00	\$908.96	\$91.00	\$91.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$168,310.24	-\$118,042.00	\$50,268.24	\$16,742.82	\$33,525.42	\$16,742.82	\$0.00	\$33,525.42	\$16,742.82	\$16,742.82	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$157,166.59	-\$39,417.16	\$117,749.43	\$71,692.78	\$46,056.65	\$71,692.78	\$0.00	\$46,056.65	\$71,692.78	\$71,692.78	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$157,166.59	-\$39,417.16	\$117,749.43	\$71,692.78	\$46,056.65	\$71,692.78	\$0.00	\$46,056.65	\$71,692.78	\$71,692.78	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$268,122.81	-\$82,160.04	\$185,962.77	\$142,200.40	\$43,762.37	\$142,200.40	\$0.00	\$43,762.37	\$142,200.40	\$142,200.40	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$71,549.00	-\$55,350.00	\$16,199.00	\$0.00	\$16,199.00	\$0.00	\$0.00	\$16,199.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$196,573.81	-\$26,810.04	\$169,763.77	\$142,200.40	\$27,563.37	\$142,200.40	\$0.00	\$27,563.37	\$142,200.40	\$142,200.40	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$3,795,847.43	-\$307,981.32	\$3,487,866.11	\$1,967,747.73	\$1,520,118.38	\$1,967,747.73	\$0.00	\$1,520,118.38	\$1,967,747.73	\$1,967,747.73	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$739,094.85	-\$613,439.00	\$125,655.85	\$52,115.61	\$73,540.24	\$52,115.61	\$0.00	\$73,540.24	\$52,115.61	\$52,115.61	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$980,756.62	-\$104,043.00	\$876,713.62	\$649,122.96	\$227,590.66	\$649,122.96	\$0.00	\$227,590.66	\$649,122.96	\$649,122.96	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE	\$40,099.62	-\$29,150.00	\$10,949.62	\$90.00	\$10,859.62	\$90.00	\$0.00	\$10,859.62	\$90.00	\$90.00	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIPO DE TRANSPORTE	\$18,000.00	-\$17,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
29605	ARTÍCULOS MENORES DE MANTENIMIENTO Y SEGURIDAD PARA EQUIPO DE TRANSPORTE	\$24,000.00	-\$17,400.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DE TRANSPORTE	\$388,942.87	-\$307,368.00	\$81,574.87	\$25,332.23	\$56,242.64	\$25,332.23	\$0.00	\$56,242.64	\$25,332.23	\$25,332.23	\$0.00
29608	MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD PARA EQUIPO DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$1,604,952.47	\$780,718.68	\$2,385,671.15	\$1,241,086.93	\$1,144,584.22	\$1,241,086.93	\$0.00	\$1,144,584.22	\$1,241,086.93	\$1,241,086.93	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$782,385.87	-\$449,519.00	\$332,866.87	\$111,276.81	\$221,590.06	\$111,276.81	\$0.00	\$221,590.06	\$111,276.81	\$111,276.81	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS	\$199,850.00	-\$69,546.00	\$130,304.00	\$54,205.24	\$76,098.76	\$54,205.24	\$0.00	\$76,098.76	\$54,205.24	\$54,205.24	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	\$582,535.87	-\$379,973.00	\$202,562.87	\$57,071.57	\$145,491.30	\$57,071.57	\$0.00	\$145,491.30	\$57,071.57	\$57,071.57	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$242,900.00	-\$6,900.00	\$236,000.00	\$210,319.51	\$25,680.49	\$210,319.51	\$0.00	\$25,680.49	\$105,089.51	\$105,089.51	\$105,230.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUEBLES	\$219,800.00	-\$6,900.00	\$212,900.00	\$203,702.02	\$9,197.98	\$203,702.02	\$0.00	\$9,197.98	\$98,472.02	\$98,472.02	\$105,230.00
29903	IMPLEMENTOS AGRÍCOLAS MENORES PARA OTROS BIENES MUEBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29904	ARTÍCULOS ELECTRÓNICOS MENORES PARA OTROS BIENES MUEBLES	\$17,100.00	-\$1,240.00	\$15,860.00	\$5,369.00	\$10,491.00	\$5,369.00	\$0.00	\$10,491.00	\$5,369.00	\$5,369.00	\$0.00
29905	MATERIAL MENOR DE FERRETERÍA PARA OTROS BIENES MUEBLES	\$0.00	\$1,240.00	\$1,240.00	\$1,209.04	\$30.96	\$1,209.04	\$0.00	\$30.96	\$1,209.04	\$1,209.04	\$0.00
29907	PRODUCTOS MENORES DE HULE PARA OTROS BIENES MUEBLES	\$3,000.00	\$0.00	\$3,000.00	\$39.45	\$2,960.55	\$39.45	\$0.00	\$2,960.55	\$39.45	\$39.45	\$0.00
30000	SERVICIOS GENERALES	\$115,805,575.18	\$21,230,620.67	\$137,036,195.85	\$86,501,865.43	\$50,534,330.42	\$83,282,360.12	\$3,219,505.31	\$53,753,835.73	\$82,391,056.53	\$82,391,056.54	\$891,303.58
31000	SERVICIOS BASICOS	\$44,552,820.20	-\$150,907.21	\$44,401,912.99	\$30,170,273.83	\$14,231,639.16	\$30,170,273.83	\$0.00	\$14,231,639.16	\$30,170,273.83	\$30,170,273.83	\$0.00
31100	ENERGÍA ELÉCTRICA	\$43,233,023.00	-\$507,728.20	\$42,725,294.80	\$29,824,392.94	\$12,900,901.86	\$29,824,392.94	\$0.00	\$12,900,901.86	\$29,824,392.94	\$29,824,392.94	\$0.00
31101	ENERGÍA ELÉCTRICA	\$43,233,023.00	-\$507,728.20	\$42,725,294.80	\$29,824,392.94	\$12,900,901.86	\$29,824,392.94	\$0.00	\$12,900,901.86	\$29,824,392.94	\$29,824,392.94	\$0.00
31300	AGUA	\$0.00	\$16,000.00	\$16,000.00	\$15,660.41	\$339.59	\$15,660.41	\$0.00	\$339.59	\$15,660.41	\$15,660.41	\$0.00
31301	AGUA	\$0.00	\$16,000.00	\$16,000.00	\$15,660.41	\$339.59	\$15,660.41	\$0.00	\$339.59	\$15,660.41	\$15,660.41	\$0.00
31400	TELEFONÍA TRADICIONAL	\$7,126.00	\$0.00	\$7,126.00	\$0.00	\$7,126.00	\$0.00	\$0.00	\$7,126.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$7,126.00	\$0.00	\$7,126.00	\$0.00	\$7,126.00	\$0.00	\$0.00	\$7,126.00	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$1,169,710.32	\$399,200.99	\$1,568,911.31	\$277,694.44	\$1,291,216.87	\$277,694.44	\$0.00	\$1,291,216.87	\$277,694.44	\$277,694.44	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$1,169,710.32	\$399,200.99	\$1,568,911.31	\$277,694.44	\$1,291,216.87	\$277,694.44	\$0.00	\$1,291,216.87	\$277,694.44	\$277,694.44	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$28,425.88	\$620.00	\$29,045.88	\$9,750.04	\$19,295.84	\$9,750.04	\$0.00	\$19,295.84	\$9,750.04	\$9,750.04	\$0.00
31801	SERVICIO POSTAL	\$28,425.88	\$620.00	\$29,045.88	\$9,750.04	\$19,295.84	\$9,750.04	\$0.00	\$19,295.84	\$9,750.04	\$9,750.04	\$0.00

31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$111,800.00	-\$59,000.00	\$52,800.00	\$42,776.00	\$10,024.00	\$42,776.00	\$0.00	\$10,024.00	\$42,776.00	\$42,776.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$111,800.00	-\$59,000.00	\$52,800.00	\$42,776.00	\$10,024.00	\$42,776.00	\$0.00	\$10,024.00	\$42,776.00	\$42,776.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$11,201,633.41	\$14,963,108.00	\$26,164,741.41	\$11,411,971.14	\$14,752,770.27	\$11,411,971.14	\$0.00	\$14,752,770.27	\$10,595,425.51	\$10,595,425.52	\$816,545.62
32100	ARRENDAMIENTO DE TERRENOS	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$2,319,760.44	\$150,100.00	\$2,469,860.44	\$1,571,638.14	\$898,222.30	\$1,571,638.14	\$0.00	\$898,222.30	\$1,571,638.14	\$1,571,638.14	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$2,319,760.44	\$150,100.00	\$2,469,860.44	\$1,571,638.14	\$898,222.30	\$1,571,638.14	\$0.00	\$898,222.30	\$1,571,638.14	\$1,571,638.14	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$2,492,772.97	-\$1,268,792.00	\$1,223,980.97	\$634,900.99	\$589,079.98	\$634,900.99	\$0.00	\$589,079.98	\$634,900.99	\$634,900.99	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$1,258,911.20	-\$181,392.00	\$1,077,519.20	\$634,900.99	\$442,618.21	\$634,900.99	\$0.00	\$442,618.21	\$634,900.99	\$634,900.99	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$1,233,861.77	-\$1,087,400.00	\$146,461.77	\$0.00	\$146,461.77	\$0.00	\$0.00	\$146,461.77	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$9,598,200.00	\$9,598,200.00	\$755,297.63	\$8,842,902.37	\$755,297.63	\$0.00	\$8,842,902.37	\$0.00	\$0.00	\$755,297.63
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$9,598,200.00	\$9,598,200.00	\$755,297.63	\$8,842,902.37	\$755,297.63	\$0.00	\$8,842,902.37	\$0.00	\$0.00	\$755,297.63
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,760,000.00	\$5,392,000.00	\$11,152,000.00	\$7,998,290.41	\$3,153,709.59	\$7,998,290.41	\$0.00	\$3,153,709.59	\$7,998,290.41	\$7,998,290.42	-\$0.01
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,760,000.00	\$5,392,000.00	\$11,152,000.00	\$7,998,290.41	\$3,153,709.59	\$7,998,290.41	\$0.00	\$3,153,709.59	\$7,998,290.41	\$7,998,290.42	-\$0.01
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32900	OTROS ARRENDAMIENTOS	\$624,100.00	\$371,600.00	\$995,700.00	\$451,843.97	\$543,856.03	\$451,843.97	\$0.00	\$543,856.03	\$390,595.97	\$390,595.97	\$61,248.00
32901	OTROS ARRENDAMIENTOS	\$624,100.00	\$371,600.00	\$995,700.00	\$451,843.97	\$543,856.03	\$451,843.97	\$0.00	\$543,856.03	\$390,595.97	\$390,595.97	\$61,248.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$14,127,226.34	\$2,602,273.94	\$16,729,500.28	\$11,030,523.12	\$5,698,977.16	\$8,056,701.00	\$2,973,822.12	\$8,672,799.28	\$8,056,701.00	\$8,056,701.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$8,032,200.00	\$976,900.00	\$9,009,100.00	\$5,559,978.16	\$3,449,121.84	\$5,559,978.16	\$0.00	\$3,449,121.84	\$5,559,978.16	\$5,559,978.16	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	\$8,023,600.00	\$976,900.00	\$9,000,500.00	\$5,559,978.16	\$3,440,521.84	\$5,559,978.16	\$0.00	\$3,440,521.84	\$5,559,978.16	\$5,559,978.16	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$708,920.00	-\$690,730.00	\$18,190.00	\$17,200.00	\$990.00	\$17,200.00	\$0.00	\$990.00	\$17,200.00	\$17,200.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$8,920.00	-\$8,500.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$700,000.00	-\$682,230.00	\$17,770.00	\$17,200.00	\$570.00	\$17,200.00	\$0.00	\$570.00	\$17,200.00	\$17,200.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$362,328.00	-\$199,780.00	\$162,548.00	\$43,412.00	\$119,136.00	\$43,412.00	\$0.00	\$119,136.00	\$43,412.00	\$43,412.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$362,328.00	-\$199,780.00	\$162,548.00	\$43,412.00	\$119,136.00	\$43,412.00	\$0.00	\$119,136.00	\$43,412.00	\$43,412.00	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$51,140.00	\$51,140.00	\$0.00	\$51,140.00	\$0.00	\$0.00	\$51,140.00	\$0.00	\$0.00	\$0.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$51,140.00	\$51,140.00	\$0.00	\$51,140.00	\$0.00	\$0.00	\$51,140.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$2,213,998.04	\$1,974,956.24	\$4,188,954.28	\$3,773,979.87	\$414,974.41	\$1,292,557.75	\$2,481,422.12	\$2,896,396.53	\$1,292,557.75	\$1,292,557.75	\$0.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$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
33602	OTROS SERVICIOS COMERCIALES	\$9,698.00	-\$1,700.00	\$7,998.00	\$1,226.01	\$6,771.99	\$1,226.01	\$0.00	\$6,771.99	\$1,226.01	\$1,226.01	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES.	\$2,088,044.04	\$1,701,072.20	\$3,789,116.24	\$3,389,744.41	\$399,371.83	\$908,322.29	\$2,481,422.12	\$2,880,793.95	\$908,322.29	\$908,322.29	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS	\$111,256.00	\$275,584.04	\$386,840.04	\$383,009.45	\$3,830.59	\$383,009.45	\$0.00	\$3,830.59	\$383,009.45	\$383,009.45	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$690,606.00	\$690,606.00	\$131,544.00	\$559,062.00	\$131,544.00	\$0.00	\$559,062.00	\$131,544.00	\$131,544.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$690,606.00	\$690,606.00	\$131,544.00	\$559,062.00	\$131,544.00	\$0.00	\$559,062.00	\$131,544.00	\$131,544.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$2,809,780.30	-\$200,818.30	\$2,608,962.00	\$1,504,409.09	\$1,104,552.91	\$1,012,009.09	\$492,400.00	\$1,596,952.91	\$1,012,009.09	\$1,012,009.09	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$2,809,426.30	-\$200,468.30	\$2,608,958.00	\$1,504,409.09	\$1,104,548.91	\$1,012,009.09	\$492,400.00	\$1,596,948.91	\$1,012,009.09	\$1,012,009.09	\$0.00
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$354.00	-\$350.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,361,001.00	\$5,721,279.80	\$7,082,280.80	\$658,461.23	\$6,423,819.57	\$412,778.04	\$245,683.19	\$6,669,502.76	\$412,778.04	\$412,778.04	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,305,000.00	\$5,407,221.96	\$6,712,221.96	\$398,331.18	\$6,313,890.78	\$398,331.18	\$0.00	\$6,313,890.78	\$398,331.18	\$398,331.18	\$0.00
34101	COMISIONES BANCARIAS	\$5,000.00	\$6,297,311.07	\$6,302,311.07	\$40,279.44	\$6,262,031.63	\$40,279.44	\$0.00	\$6,262,031.63	\$40,279.44	\$40,279.44	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$500,000.00	-\$310,000.00	\$190,000.00	\$173,140.85	\$16,859.15	\$173,140.85	\$0.00	\$16,859.15	\$173,140.85	\$173,140.85	\$0.00
34104	HONORARIOS FIDUCIARIOS	\$800,000.00	-\$580,089.11	\$219,910.89	\$184,910.89	\$35,000.00	\$184,910.89	\$0.00	\$35,000.00	\$184,910.89	\$184,910.89	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1.00	\$328,957.84	\$328,958.84	\$257,863.99	\$71,094.85	\$12,180.80	\$245,683.19	\$316,778.04	\$12,180.80	\$12,180.80	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1.00	\$328,957.84	\$328,958.84	\$257,863.99	\$71,094.85	\$12,180.80	\$245,683.19	\$316,778.04	\$12,180.80	\$12,180.80	\$0.00
34700	FLETES Y MANIOBRAS	\$56,000.00	-\$14,900.00	\$41,100.00	\$2,266.06	\$38,833.94	\$2,266.06	\$0.00	\$38,833.94	\$2,266.06	\$2,266.06	\$0.00
34701	FLETES Y MANIOBRAS	\$56,000.00	-\$14,900.00	\$41,100.00	\$2,266.06	\$38,833.94	\$2,266.06	\$0.00	\$38,833.94	\$2,266.06	\$2,266.06	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$2,299,677.87	\$1,645,945.01	\$3,945,622.88	\$1,843,066.71	\$2,102,556.17	\$1,843,066.71	\$0.00	\$2,102,556.17	\$1,843,066.71	\$1,843,066.71	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$131,248.00	-\$28,110.00	\$103,138.00	\$33,313.24	\$69,824.76	\$33,313.24	\$0.00	\$69,824.76	\$33,313.24	\$33,313.24	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$86,248.00	-\$18,110.00	\$68,138.00	\$22,632.00	\$45,506.00	\$22,632.00	\$0.00	\$45,506.00	\$22,632.00	\$22,632.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$45,000.00	-\$10,000.00	\$35,000.00	\$10,681.24	\$24,318.76	\$10,681.24	\$0.00	\$24,318.76	\$10,681.24	\$10,681.24	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$122,119.00	-\$36,550.00	\$85,569.00	\$70,065.60	\$15,503.40	\$70,065.60	\$0.00	\$15,503.40	\$70,065.60	\$70,065.60	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$122,119.00	-\$36,550.00	\$85,569.00	\$70,065.60	\$15,503.40	\$70,065.60	\$0.00	\$15,503.40	\$70,065.60	\$70,065.60	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$61,000.00	-\$13,040.00	\$47,960.00	\$16,222.00	\$31,738.00	\$16,222.00	\$0.00	\$31,738.00	\$16,222.00	\$16,222.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$61,000.00	-\$13,040.00	\$47,960.00	\$16,222.00	\$31,738.00	\$16,222.00	\$0.00	\$31,738.00	\$16,222.00	\$16,222.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,838,110.87	\$1,353,297.01	\$3,191,407.88	\$1,255,049.19	\$1,936,358.69	\$1,255,049.19	\$0.00	\$1,936,358.69	\$1,255,049.19	\$1,255,049.19	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,838,110.87	\$1,353,297.01	\$3,191,407.88	\$1,255,049.19	\$1,936,358.69	\$1,255,049.19	\$0.00	\$1,936,358.69	\$1,255,049.19	\$1,255,049.19	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$30,000.00	\$417,240.00	\$447,240.00	\$400,482.68	\$46,757.32	\$400,482.68	\$0.00	\$46,757.32	\$400,482.68	\$400,482.68	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$30,000.00	\$417,240.00	\$447,240.00	\$400,482.68	\$46,757.32	\$400,482.68	\$0.00	\$46,757.32	\$400,482.68	\$400,482.68	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00

35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$115,000.00	-\$46,892.00	\$68,108.00	\$67,934.00	\$174.00	\$67,934.00	\$0.00	\$174.00	\$67,934.00	\$67,934.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$115,000.00	-\$46,892.00	\$68,108.00	\$67,934.00	\$174.00	\$67,934.00	\$0.00	\$174.00	\$67,934.00	\$67,934.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$8,406,000.00	-\$1,084,752.83	\$7,321,247.17	\$4,476,908.02	\$2,844,339.15	\$4,476,908.02	\$0.00	\$2,844,339.15	\$4,442,108.02	\$4,442,108.02	\$34,800.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$8,000,000.00	-\$879,052.83	\$7,120,947.17	\$4,476,908.02	\$2,644,039.15	\$4,476,908.02	\$0.00	\$2,644,039.15	\$4,442,108.02	\$4,442,108.02	\$34,800.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$8,000,000.00	-\$879,052.83	\$7,120,947.17	\$4,476,908.02	\$2,644,039.15	\$4,476,908.02	\$0.00	\$2,644,039.15	\$4,442,108.02	\$4,442,108.02	\$34,800.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$400,000.00	-\$205,700.00	\$194,300.00	\$0.00	\$194,300.00	\$0.00	\$0.00	\$194,300.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$400,000.00	-\$205,700.00	\$194,300.00	\$0.00	\$194,300.00	\$0.00	\$0.00	\$194,300.00	\$0.00	\$0.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,886,973.44	-\$758,445.00	\$1,128,528.44	\$733,811.06	\$394,717.38	\$733,811.06	\$0.00	\$394,717.38	\$733,811.06	\$733,811.06	\$0.00
37100	PASAJES AÉREOS	\$395,694.66	-\$44,850.00	\$350,844.66	\$308,026.54	\$42,818.12	\$308,026.54	\$0.00	\$42,818.12	\$308,026.54	\$308,026.54	\$0.00
37101	PASAJES AÉREOS	\$395,694.66	-\$44,850.00	\$350,844.66	\$308,026.54	\$42,818.12	\$308,026.54	\$0.00	\$42,818.12	\$308,026.54	\$308,026.54	\$0.00
37200	PASAJES TERRESTRES	\$471,593.91	-\$421,585.00	\$50,008.91	\$12,447.22	\$37,561.69	\$12,447.22	\$0.00	\$37,561.69	\$12,447.22	\$12,447.22	\$0.00
37201	PASAJES TERRESTRES	\$471,593.91	-\$421,585.00	\$50,008.91	\$12,447.22	\$37,561.69	\$12,447.22	\$0.00	\$37,561.69	\$12,447.22	\$12,447.22	\$0.00
37400	AUTOTRANSPORTE	\$12,660.00	\$0.00	\$12,660.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00
37401	AUTOTRANSPORTE	\$12,660.00	\$0.00	\$12,660.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$12,660.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$675,524.56	-\$214,328.02	\$461,196.54	\$224,107.08	\$237,089.46	\$224,107.08	\$0.00	\$237,089.46	\$224,107.08	\$224,107.08	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$675,524.56	-\$214,328.02	\$461,196.54	\$224,107.08	\$237,089.46	\$224,107.08	\$0.00	\$237,089.46	\$224,107.08	\$224,107.08	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$121,800.00	\$171,800.00	\$161,120.88	\$10,679.12	\$161,120.88	\$0.00	\$10,679.12	\$161,120.88	\$161,120.88	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$121,800.00	\$171,800.00	\$161,120.88	\$10,679.12	\$161,120.88	\$0.00	\$10,679.12	\$161,120.88	\$161,120.88	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$3,658.31	\$0.00	\$3,658.31	\$0.00	\$3,658.31	\$0.00	\$0.00	\$3,658.31	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	\$3,658.31	\$0.00	\$3,658.31	\$0.00	\$3,658.31	\$0.00	\$0.00	\$3,658.31	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$277,842.00	-\$199,481.98	\$78,360.02	\$28,109.34	\$50,250.68	\$28,109.34	\$0.00	\$50,250.68	\$28,109.34	\$28,109.34	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$277,842.00	-\$199,481.98	\$78,360.02	\$28,109.34	\$50,250.68	\$28,109.34	\$0.00	\$50,250.68	\$28,109.34	\$28,109.34	\$0.00
38000	SERVICIOS OFICIALES	\$6,606,871.92	-\$2,501,150.00	\$9,108,021.92	\$5,740,274.99	\$3,367,746.93	\$5,740,274.99	\$0.00	\$3,367,746.93	\$5,700,317.03	\$5,700,317.03	\$39,957.96
38100	GASTOS DE CEREMONIAL	\$267,392.00	-\$175,650.00	\$91,742.00	\$88,624.00	\$3,118.00	\$88,624.00	\$0.00	\$3,118.00	\$88,624.00	\$88,624.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$267,392.00	-\$175,650.00	\$91,742.00	\$88,624.00	\$3,118.00	\$88,624.00	\$0.00	\$3,118.00	\$88,624.00	\$88,624.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$180,479.92	\$2,455,800.00	\$2,636,279.92	\$806,650.99	\$1,829,628.93	\$806,650.99	\$0.00	\$1,829,628.93	\$766,693.03	\$766,693.03	\$39,957.96
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$180,479.92	\$2,455,800.00	\$2,636,279.92	\$806,650.99	\$1,829,628.93	\$806,650.99	\$0.00	\$1,829,628.93	\$766,693.03	\$766,693.03	\$39,957.96
38300	CONGRESOS Y CONVENCIONES	\$29,000.00	-\$24,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$29,000.00	-\$24,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$6,120,000.00	\$255,000.00	\$6,375,000.00	\$4,845,000.00	\$1,530,000.00	\$4,845,000.00	\$0.00	\$1,530,000.00	\$4,845,000.00	\$4,845,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$6,120,000.00	\$255,000.00	\$6,375,000.00	\$4,845,000.00	\$1,530,000.00	\$4,845,000.00	\$0.00	\$1,530,000.00	\$4,845,000.00	\$4,845,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$25,363,371.00	-\$4,209,031.04	\$21,154,339.96	\$20,436,575.33	\$717,764.63	\$20,436,575.33	\$0.00	\$717,764.63	\$20,436,575.33	\$20,436,575.33	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$200,000.00	-\$30,350.00	\$169,650.00	\$0.00	\$169,650.00	\$0.00	\$0.00	\$169,650.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$200,000.00	-\$30,350.00	\$169,650.00	\$0.00	\$169,650.00	\$0.00	\$0.00	\$169,650.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$11,735,000.00	-\$4,930,399.00	\$6,804,601.00	\$6,769,411.00	\$35,190.00	\$6,769,411.00	\$0.00	\$35,190.00	\$6,769,411.00	\$6,769,411.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$11,735,000.00	-\$4,930,399.00	\$6,804,601.00	\$6,769,411.00	\$35,190.00	\$6,769,411.00	\$0.00	\$35,190.00	\$6,769,411.00	\$6,769,411.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$8,000,000.00	\$4,996,893.55	\$12,996,893.55	\$12,803,412.61	\$193,480.94	\$12,803,412.61	\$0.00	\$193,480.94	\$12,803,412.61	\$12,803,412.61	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$8,000,000.00	\$4,996,893.55	\$12,996,893.55	\$12,803,412.61	\$193,480.94	\$12,803,412.61	\$0.00	\$193,480.94	\$12,803,412.61	\$12,803,412.61	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,100,000.00	-\$3,919,687.75	\$180,312.25	\$61,746.36	\$118,565.89	\$61,746.36	\$0.00	\$118,565.89	\$61,746.36	\$61,746.36	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,100,000.00	-\$3,919,687.75	\$180,312.25	\$61,746.36	\$118,565.89	\$61,746.36	\$0.00	\$118,565.89	\$61,746.36	\$61,746.36	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$563,200.00	-\$388,312.84	\$174,887.16	\$0.00	\$174,887.16	\$0.00	\$0.00	\$174,887.16	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$563,200.00	-\$388,312.84	\$174,887.16	\$0.00	\$174,887.16	\$0.00	\$0.00	\$174,887.16	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$765,170.00	\$62,825.00	\$827,995.00	\$802,005.36	\$25,989.64	\$802,005.36	\$0.00	\$25,989.64	\$802,005.36	\$802,005.36	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$735,570.00	\$91,780.00	\$827,350.00	\$802,005.36	\$25,344.64	\$802,005.36	\$0.00	\$25,344.64	\$802,005.36	\$802,005.36	\$0.00
39902	OTROS SERVICIOS GENERALES	\$29,600.00	-\$28,955.00	\$645.00	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$266,962,352.92	-\$1,636,010.16	\$265,326,342.76	\$161,241,969.41	\$104,084,373.35	\$161,241,969.41	\$0.00	\$104,084,373.35	\$160,409,733.91	\$160,409,733.91	\$832,235.50
43000	SUBSIDIOS Y SUBVENCIONES	\$39,500,000.00	\$2,818,644.81	\$42,318,644.81	\$25,220,732.96	\$17,097,911.85	\$25,220,732.96	\$0.00	\$17,097,911.85	\$25,220,732.96	\$25,220,732.96	\$0.00
43900	Otros Subsidios	\$39,500,000.00	\$2,818,644.81	\$42,318,644.81	\$25,220,732.96	\$17,097,911.85	\$25,220,732.96	\$0.00	\$17,097,911.85	\$25,220,732.96	\$25,220,732.96	\$0.00
43901	OTROS SUBSIDIOS	\$39,500,000.00	\$2,818,644.81	\$42,318,644.81	\$25,220,732.96	\$17,097,911.85	\$25,220,732.96	\$0.00	\$17,097,911.85	\$25,220,732.96	\$25,220,732.96	\$0.00
44000	AYUDAS SOCIALES	\$11,600,001.00	-\$1,000,000.00	\$10,600,001.00	\$8,500,200.52	\$2,099,800.48	\$8,500,200.52	\$0.00	\$2,099,800.48	\$8,500,200.52	\$8,500,200.52	\$0.00
44100	Ayudas sociales a personas	\$10,200,000.00	-\$1,000,000.00	\$9,200,000.00	\$8,500,200.52	\$699,799.48	\$8,500,200.52	\$0.00	\$699,799.48	\$8,500,200.52	\$8,500,200.52	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$9,000,000.00	-\$1,000,000.00	\$8,000,000.00	\$7,633,926.68	\$366,073.32	\$7,633,926.68	\$0.00	\$366,073.32	\$7,633,926.68	\$7,633,926.68	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$866,273.84	\$333,726.16	\$866,273.84	\$0.00	\$333,726.16	\$866,273.84	\$866,273.84	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00

44800	Ayudas por desastres naturales y otros siniestros	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$215,862,351.92	-\$3,454,654.97	\$212,407,696.95	\$127,521,035.93	\$84,886,661.02	\$127,521,035.93	\$0.00	\$84,886,661.02	\$126,688,800.43	\$126,688,800.43	\$832,235.50	
45100	Pensiones	\$33,272,552.67	\$1,104,877.03	\$34,377,429.70	\$23,198,902.72	\$11,178,526.98	\$23,198,902.72	\$0.00	\$11,178,526.98	\$22,366,667.22	\$22,366,667.22	\$832,235.50	
45101	PENSIONES DEL PERSONAL DE BASE	\$24,799,040.91	\$962,377.03	\$25,761,417.94	\$17,848,717.92	\$7,912,700.02	\$17,848,717.92	\$0.00	\$7,912,700.02	\$17,016,482.42	\$17,016,482.42	\$832,235.50	
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$8,473,511.76	\$142,500.00	\$8,616,011.76	\$5,350,184.80	\$3,265,826.96	\$5,350,184.80	\$0.00	\$3,265,826.96	\$5,350,184.80	\$5,350,184.80	\$0.00	
45200	Jubilaciones	\$182,589,799.25	-\$4,559,532.00	\$178,030,267.25	\$104,322,133.21	\$73,708,134.04	\$104,322,133.21	\$0.00	\$73,708,134.04	\$104,322,133.21	\$104,322,133.21	\$0.00	
45201	JUBILACIONES DEL PERSONAL DE BASE	\$180,550,266.74	-\$4,592,032.00	\$175,958,234.74	\$103,172,848.43	\$72,785,386.31	\$103,172,848.43	\$0.00	\$72,785,386.31	\$103,172,848.43	\$103,172,848.43	\$0.00	
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,039,532.51	\$32,500.00	\$2,072,032.51	\$1,149,284.78	\$922,747.73	\$1,149,284.78	\$0.00	\$922,747.73	\$1,149,284.78	\$1,149,284.78	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,971,666.87	\$2,003,166.49	\$15,974,833.36	\$5,251,756.91	\$10,723,076.45	\$5,251,756.91	\$0.00	\$10,723,076.45	\$5,251,756.91	\$5,251,756.91	\$0.00	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,964,118.78	-\$292,062.83	\$2,672,055.95	\$110,631.00	\$2,561,424.95	\$110,631.00	\$0.00	\$2,561,424.95	\$110,631.00	\$110,631.00	\$0.00	
51100	Muebles de oficina y estantería	\$516,723.73	-\$500,000.00	\$16,723.73	\$0.00	\$16,723.73	\$0.00	\$0.00	\$16,723.73	\$0.00	\$0.00	\$0.00	
51107	MOBILIARIO Y EQUIPO	\$516,723.73	-\$500,000.00	\$16,723.73	\$0.00	\$16,723.73	\$0.00	\$0.00	\$16,723.73	\$0.00	\$0.00	\$0.00	
51200	Muebles, excepto de oficina y estantería	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
51300	Bienes artísticos, culturales y científicos	\$132,540.00	-\$106,000.00	\$26,540.00	\$0.00	\$26,540.00	\$0.00	\$0.00	\$26,540.00	\$0.00	\$0.00	\$0.00	
51301	ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EXPOSICIÓN PARA USO ARTÍSTICO, CULTURAL Y CIENTÍFICO	\$126,540.00	-\$106,000.00	\$20,540.00	\$0.00	\$20,540.00	\$0.00	\$0.00	\$20,540.00	\$0.00	\$0.00	\$0.00	
51302	INSTRUMENTOS MUSICALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
51500	Equipo de cómputo y de tecnologías de la información	\$2,053,819.35	\$478,937.17	\$2,532,756.52	\$59,591.00	\$2,473,165.52	\$59,591.00	\$0.00	\$2,473,165.52	\$59,591.00	\$59,591.00	\$0.00	
51502	EQUIPO DE CÓMPUTO PARA SERVICIO TELEFÓNICO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
51503	EQUIPO DE COMPUTACIÓN	\$2,005,669.35	\$478,937.17	\$2,484,606.52	\$59,591.00	\$2,425,015.52	\$59,591.00	\$0.00	\$2,425,015.52	\$59,591.00	\$59,591.00	\$0.00	
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$43,650.00	\$0.00	\$43,650.00	\$0.00	\$43,650.00	\$0.00	\$0.00	\$43,650.00	\$0.00	\$0.00	\$0.00	
51900	Otros mobiliarios y equipos de administración	\$261,034.70	-\$165,000.00	\$96,034.70	\$51,040.00	\$44,994.70	\$51,040.00	\$0.00	\$44,994.70	\$51,040.00	\$51,040.00	\$0.00	
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$67,000.00	-\$60,817.02	\$6,182.98	\$0.00	\$6,182.98	\$0.00	\$0.00	\$6,182.98	\$0.00	\$0.00	\$0.00	
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$2,292.00	\$0.00	\$2,292.00	\$0.00	\$2,292.00	\$0.00	\$0.00	\$2,292.00	\$0.00	\$0.00	\$0.00	
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	
51908	OTRO MOBILIARIO Y EQUIPO	\$188,902.70	-\$104,182.98	\$84,719.72	\$51,040.00	\$33,679.72	\$51,040.00	\$0.00	\$33,679.72	\$51,040.00	\$51,040.00	\$0.00	
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$747,084.00	-\$568,400.00	\$178,684.00	\$0.00	\$178,684.00	\$0.00	\$0.00	\$178,684.00	\$0.00	\$0.00	\$0.00	
52100	Equipos y aparatos audiovisuales	\$5,000.00	\$11,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$5,000.00	\$11,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	
52200	Aparatos deportivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
52201	APARATOS DEPORTIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
52300	Cámaras fotográficas y de video	\$720,234.00	-\$583,400.00	\$136,834.00	\$0.00	\$136,834.00	\$0.00	\$0.00	\$136,834.00	\$0.00	\$0.00	\$0.00	
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$720,234.00	-\$583,400.00	\$136,834.00	\$0.00	\$136,834.00	\$0.00	\$0.00	\$136,834.00	\$0.00	\$0.00	\$0.00	
52900	Otro mobiliario y equipo educacional y recreativo	\$17,850.00	\$4,000.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00	
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$17,850.00	\$4,000.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00	
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1,001.00	\$125,763.00	\$126,764.00	\$0.00	\$126,764.00	\$0.00	\$0.00	\$126,764.00	\$0.00	\$0.00	\$0.00	
53100	Equipo médico y de laboratorio	\$1.00	\$125,763.00	\$125,764.00	\$0.00	\$125,764.00	\$0.00	\$0.00	\$125,764.00	\$0.00	\$0.00	\$0.00	
53101	APARATOS E INSTRUMENTOS DE LABORATORIO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$25,763.00	\$25,764.00	\$0.00	\$25,764.00	\$0.00	\$0.00	\$25,764.00	\$0.00	\$0.00	\$0.00	
53200	Instrumental médico y de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
53201	APARATOS E INSTRUMENTOS DE LABORATORIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
53202	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$7,758,647.09	\$2,844,067.96	\$10,602,715.05	\$4,213,900.20	\$6,388,814.85	\$4,213,900.20	\$0.00	\$6,388,814.85	\$4,213,900.20	\$4,213,900.20	\$0.00	
54100	Vehículos y equipo terrestre	\$7,678,645.09	-\$3,199,500.04	\$4,479,145.05	\$0.00	\$4,479,145.05	\$0.00	\$0.00	\$4,479,145.05	\$0.00	\$0.00	\$0.00	
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$7,678,645.09	-\$3,199,500.04	\$4,479,145.05	\$0.00	\$4,479,145.05	\$0.00	\$0.00	\$4,479,145.05	\$0.00	\$0.00	\$0.00	
54200	Carrocerías y remolques	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
54201	CARROCERÍAS Y REMOLQUES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
54500	Embarcaciones	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	
54502	EMBARCACIONES	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	
54900	Otros equipos de transporte	\$80,001.00	\$5,995,568.00	\$6,075,569.00	\$4,213,900.20	\$1,861,668.80	\$4,213,900.20	\$0.00	\$1,861,668.80	\$4,213,900.20	\$4,213,900.20	\$0.00	
54901	OTROS EQUIPOS DE TRANSPORTE	\$80,001.00	\$5,995,568.00	\$6,075,569.00	\$4,213,900.20	\$1,861,668.80	\$4,213,900.20	\$0.00	\$1,861,668.80	\$4,213,900.20	\$4,213,900.20	\$0.00	
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	
55100	Equipo de defensa y seguridad	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	
55101	EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
55102	EQUIPO E INSTRUMENTOS BÉLICOS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,446,570.00	-\$388,153.64	\$2,058,416.36	\$613,274.23	\$1,445,142.13	\$613,274.23	\$0.00	\$1,445,142.13	\$613,274.23	\$613,274.23	\$0.00	
56100	Maquinaria y equipo agropecuario	\$9,050.00	\$108,950.00	\$118,000.00	\$109,900.00	\$8,100.00	\$109,900.00	\$0.00	\$8,100.00	\$109,900.00	\$109,900.00	\$0.00	
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$9,050.00	\$108,950.00	\$118,000.00	\$109,900.00	\$8,100.00	\$109,900.00	\$0.00	\$8,100.00	\$109,900.00	\$109,900.00	\$0.00	
56200	Maquinaria y equipo industrial	\$612,000.00	-\$462,250.00	\$149,750.00	\$148,409.70	\$1,340.30	\$148,409.70	\$0.00	\$1,340.30	\$148,409.70	\$148,409.70	\$0.00	
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$612,000.00	-\$462,250.00	\$149,750.00	\$148,409.70	\$1,340.30	\$148,409.70	\$0.00	\$1,340.30	\$148,409.70	\$148,409.70	\$0.00	
56300	Maquinaria y equipo de construcción	\$30,000.00	\$261,976.00	\$291,976.00	\$11,298.68	\$280,677.32	\$11,298.68	\$0.00	\$280,677.32	\$11,298.68	\$11,298.68	\$0.00	
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$26,100.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$0.00	\$288,076.00	\$288,076.00	\$11,298.68	\$276,777.32	\$11,298.68	\$0.00	\$276,777.32	\$11,298.68	\$11,298.68	\$0.00	
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$2,010.00	\$13,500.00	\$15,510.00	\$13,432.80	\$2,077.20	\$13,432.80	\$0.00	\$2,077.20	\$13,432.80	\$13,432.80	\$0.00	
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$2,010.00	\$13,500.00	\$15,510.00	\$13,432.80	\$2,077.20	\$13,432.80	\$0.00	\$2,077.20	\$13,432.80	\$13,432.80	\$0.00	
56500	Equipo de comunicación y telecomunicación	\$501,555.00	-\$27,287.06	\$474,267.94	\$128,212.94	\$346,055.00	\$128,212.94	\$0.00	\$346,055.00	\$128,212.94	\$128,212.94	\$0.00	
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$309,818.00	\$0.00	\$309,818.00	\$0.00	\$309,818.00	\$0.00	\$0.00	\$309,818.00	\$0.00	\$0.00	\$0.00	

56502	EQUIPO DE COMUNICACIÓN	\$51,105.00	\$101,212.94	\$152,317.94	\$128,212.94	\$24,105.00	\$128,212.94	\$0.00	\$24,105.00	\$128,212.94	\$128,212.94	\$0.00
56503	EQUIPO DE CÓMPUTO PARA COMUNICACIÓN Y TELECOMUNICACIÓN	\$432.00	\$0.00	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00
56504	EQUIPO ELÉCTRICO PARA COMUNICACIÓN Y TELECOMUNICACIÓN	\$140,200.00	-\$128,500.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$1,035,500.00	-\$286,776.00	\$748,724.00	\$0.00	\$748,724.00	\$0.00	\$0.00	\$748,724.00	\$0.00	\$0.00	\$0.00
56602	EQUIPO ELÉCTRICO DIVERSO	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
56606	EQUIPO ELÉCTRICO DIVERSO	\$1,010,000.00	-\$276,776.00	\$733,224.00	\$0.00	\$733,224.00	\$0.00	\$0.00	\$733,224.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$190,555.00	\$50,557.42	\$241,112.42	\$202,020.11	\$39,092.31	\$202,020.11	\$0.00	\$39,092.31	\$202,020.11	\$202,020.11	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$190,555.00	\$50,557.42	\$241,112.42	\$202,020.11	\$39,092.31	\$202,020.11	\$0.00	\$39,092.31	\$202,020.11	\$202,020.11	\$0.00
56900	Otros equipos	\$65,900.00	-\$46,824.00	\$19,076.00	\$0.00	\$19,076.00	\$0.00	\$0.00	\$19,076.00	\$0.00	\$0.00	\$0.00
56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO	\$5,900.00	\$3,176.00	\$9,076.00	\$0.00	\$9,076.00	\$0.00	\$0.00	\$9,076.00	\$0.00	\$0.00	\$0.00
56902	OTROS EQUIPOS DE COMUNICACIÓN	\$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
59000	ACTIVOS INTANGIBLES	\$54,241.00	\$281,952.00	\$336,193.00	\$313,951.48	\$22,241.52	\$313,951.48	\$0.00	\$22,241.52	\$313,951.48	\$313,951.48	\$0.00
59100	Software	\$54,240.00	\$281,952.00	\$336,192.00	\$313,951.48	\$22,240.52	\$313,951.48	\$0.00	\$22,240.52	\$313,951.48	\$313,951.48	\$0.00
59101	SOFTWARE	\$54,240.00	\$281,952.00	\$336,192.00	\$313,951.48	\$22,240.52	\$313,951.48	\$0.00	\$22,240.52	\$313,951.48	\$313,951.48	\$0.00
59900	Otros activos intangibles	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
59901	OTROS ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$51,381,496.54	\$83,375,163.83	\$134,756,660.37	\$66,988,019.97	\$67,768,640.40	\$50,009,954.81	\$16,978,065.16	\$84,746,705.56	\$48,945,528.21	\$48,945,528.21	\$1,064,426.60
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$49,607,653.01	\$83,863,032.96	\$133,470,685.97	\$66,988,019.97	\$66,482,666.00	\$50,009,954.81	\$16,978,065.16	\$83,460,731.16	\$48,945,528.21	\$48,945,528.21	\$1,064,426.60
61100	Edificación habitacional	\$2,838,149.65	\$1,332,732.12	\$4,170,881.77	\$1,384,801.25	\$2,786,080.52	\$1,315,254.66	\$69,546.59	\$2,855,627.11	\$1,315,254.66	\$1,315,254.66	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$2,838,149.65	\$1,332,732.12	\$4,170,881.77	\$1,384,801.25	\$2,786,080.52	\$1,315,254.66	\$69,546.59	\$2,855,627.11	\$1,315,254.66	\$1,315,254.66	\$0.00
61300	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$1,370,302.72	\$567,501.91	\$1,937,804.63	\$0.00	\$1,937,804.63	\$0.00	\$0.00	\$1,937,804.63	\$0.00	\$0.00	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	\$1,152,998.30	\$355,331.49	\$1,508,329.79	\$0.00	\$1,508,329.79	\$0.00	\$0.00	\$1,508,329.79	\$0.00	\$0.00	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$217,304.42	\$212,170.42	\$429,474.84	\$0.00	\$429,474.84	\$0.00	\$0.00	\$429,474.84	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$0.00	\$989,524.20	\$989,524.20	\$913,909.94	\$75,614.26	\$913,909.94	\$0.00	\$75,614.26	\$913,909.94	\$913,909.94	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN LOTES	\$0.00	\$913,909.94	\$913,909.94	\$913,909.94	\$0.00	\$913,909.94	\$0.00	\$0.00	\$913,909.94	\$913,909.94	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA DOTACIÓN DE SERVICIOS	\$0.00	\$75,614.26	\$75,614.26	\$0.00	\$75,614.26	\$0.00	\$0.00	\$75,614.26	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$45,399,200.64	\$54,157,357.24	\$99,556,557.88	\$64,689,308.78	\$34,867,249.10	\$47,780,790.21	\$16,908,518.57	\$51,775,767.67	\$46,716,363.61	\$46,716,363.61	\$1,064,426.60
61501	INFRAESTRUCTURA DE CARRETERAS	\$45,399,200.64	\$54,157,357.24	\$99,556,557.88	\$64,689,308.78	\$34,867,249.10	\$47,780,790.21	\$16,908,518.57	\$51,775,767.67	\$46,716,363.61	\$46,716,363.61	\$1,064,426.60
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$26,815,917.49	\$26,815,917.49	\$0.00	\$26,815,917.49	\$0.00	\$0.00	\$26,815,917.49	\$0.00	\$0.00	\$0.00
61602	EXCAVACIONES A CIELO ABIERTO	\$0.00	\$26,815,917.49	\$26,815,917.49	\$0.00	\$26,815,917.49	\$0.00	\$0.00	\$26,815,917.49	\$0.00	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$1,773,843.53	-\$487,869.13	\$1,285,974.40	\$0.00	\$1,285,974.40	\$0.00	\$0.00	\$1,285,974.40	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$1,773,843.53	-\$487,869.13	\$1,285,974.40	\$0.00	\$1,285,974.40	\$0.00	\$0.00	\$1,285,974.40	\$0.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN	\$1,773,843.53	-\$487,869.13	\$1,285,974.40	\$0.00	\$1,285,974.40	\$0.00	\$0.00	\$1,285,974.40	\$0.00	\$0.00	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$70,649,915.84	-\$13,657,227.03	\$56,992,688.81	\$46,625,639.78	\$10,367,049.03	\$36,076,285.93	\$10,549,353.85	\$20,916,402.88	\$36,076,285.93	\$36,076,285.93	\$0.00
85000	CONVENIOS	\$70,649,915.84	-\$13,657,227.03	\$56,992,688.81	\$46,625,639.78	\$10,367,049.03	\$36,076,285.93	\$10,549,353.85	\$20,916,402.88	\$36,076,285.93	\$36,076,285.93	\$0.00
85100	Convenios de reasignación	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
85200	Convenios de descentralización	\$64,649,914.84	-\$30,311,389.03	\$34,338,525.81	\$23,971,477.78	\$10,367,048.03	\$13,422,123.93	\$10,549,353.85	\$20,916,401.88	\$13,422,123.93	\$13,422,123.93	\$0.00
85201	CONVENIOS DE DESCENTRALIZACIÓN	\$64,649,914.84	-\$30,311,389.03	\$34,338,525.81	\$23,971,477.78	\$10,367,048.03	\$13,422,123.93	\$10,549,353.85	\$20,916,401.88	\$13,422,123.93	\$13,422,123.93	\$0.00
85300	Otros convenios	\$6,000,000.00	\$16,654,162.00	\$22,654,162.00	\$22,654,162.00	\$0.00	\$22,654,162.00	\$0.00	\$0.00	\$22,654,162.00	\$22,654,162.00	\$0.00
85301	OTROS CONVENIOS	\$6,000,000.00	\$16,654,162.00	\$22,654,162.00	\$22,654,162.00	\$0.00	\$22,654,162.00	\$0.00	\$0.00	\$22,654,162.00	\$22,654,162.00	\$0.00
90000	DEUDA PUBLICA	\$146,579,001.00	-\$9,423,525.54	\$137,155,475.46	\$106,058,785.10	\$31,096,690.36	\$106,058,785.10	\$0.00	\$31,096,690.36	\$106,058,785.10	\$106,058,785.10	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$119,055,000.00	-\$10,024,182.41	\$109,030,817.59	\$78,147,550.04	\$30,883,267.55	\$78,147,550.04	\$0.00	\$30,883,267.55	\$78,147,550.04	\$78,147,550.04	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$119,055,000.00	-\$10,024,182.41	\$109,030,817.59	\$78,147,550.04	\$30,883,267.55	\$78,147,550.04	\$0.00	\$30,883,267.55	\$78,147,550.04	\$78,147,550.04	\$0.00
91108	BANCO MERCANTIL DEL NORTE, S.A.	\$7,555,000.00	-\$4,158.47	\$7,550,841.53	\$5,575,841.53	\$1,975,000.00	\$5,575,841.53	\$0.00	\$1,975,000.00	\$5,575,841.53	\$5,575,841.53	\$0.00
91111	BANSI, S.A. INSTITUCION DE BANCA MULTIPLE	\$111,500,000.00	-\$10,020,023.94	\$101,479,976.06	\$72,571,708.51	\$28,908,267.55	\$72,571,708.51	\$0.00	\$28,908,267.55	\$72,571,708.51	\$72,571,708.51	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$27,524,000.00	\$600,656.87	\$28,124,656.87	\$27,911,235.06	\$213,421.81	\$27,911,235.06	\$0.00	\$213,421.81	\$27,911,235.06	\$27,911,235.06	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$27,524,000.00	\$600,656.87	\$28,124,656.87	\$27,911,235.06	\$213,421.81	\$27,911,235.06	\$0.00	\$213,421.81	\$27,911,235.06	\$27,911,235.06	\$0.00
92108	BANCO MERCANTIL DEL NORTE, S.A.	\$25,524,000.00	\$440,028.47	\$25,964,028.47	\$25,959,869.23	\$4,159.24	\$25,959,869.23	\$0.00	\$4,159.24	\$25,959,869.23	\$25,959,869.23	\$0.00
92111	BANSI, S.A. INSTITUCION DE BANCA MULTIPLE	\$2,000,000.00	\$160,628.40	\$2,160,628.40	\$1,951,365.83	\$209,262.57	\$1,951,365.83	\$0.00	\$209,262.57	\$1,951,365.83	\$1,951,365.83	\$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		\$1,554,647,587.98	\$89,670,979.99	\$1,644,318,567.97	\$1,019,532,148.34	\$624,786,419.63	\$986,942,904.11	\$32,589,244.23	\$657,375,663.86	\$977,228,972.39	\$977,176,171.64	\$9,766,732.47