MUNICIPIO DE TEPIC NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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**	**$376,800.00**	**$808,572,749.81**	**$162,120,785.55**	**$646,451,964.26**	**$162,120,785.55**	**$0.00**	**$646,451,964.26**	**$161,717,355.71**	**$161,717,355.71**	**$403,429.84**
11000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	**$370,732,781.36**	**$13,372,621.31**	**$384,105,402.67**	**$79,123,598.19**	**$304,981,804.48**	**$79,123,598.19**	**$0.00**	**$304,981,804.48**	**$78,963,397.71**	**$78,963,397.71**	**$160,200.48**
11100	DIETAS	$2,256,000.00	$94,000.00	$2,350,000.00	$564,000.00	$1,786,000.00	$564,000.00	$0.00	$1,786,000.00	$564,000.00	$564,000.00	$0.00
11101	DIETAS	$2,256,000.00	$94,000.00	$2,350,000.00	$564,000.00	$1,786,000.00	$564,000.00	$0.00	$1,786,000.00	$564,000.00	$564,000.00	$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$368,476,781.36	$13,278,621.31	$381,755,402.67	$78,559,598.19	$303,195,804.48	$78,559,598.19	$0.00	$303,195,804.48	$78,399,397.71	$78,399,397.71	$160,200.48
11301	SUELDOS AL PERSONAL DE BASE	$228,567,927.84	$8,298,026.35	$236,865,954.19	$48,081,809.29	$188,784,144.90	$48,081,809.29	$0.00	$188,784,144.90	$47,921,608.81	$47,921,608.81	$160,200.48
11302	SUELDOS AL PERSONAL DE CONFIANZA	$127,566,592.56	$5,029,094.96	$132,595,687.52	$30,477,788.90	$102,117,898.62	$30,477,788.90	$0.00	$102,117,898.62	$30,477,788.90	$30,477,788.90	$0.00
11306	AJUSTE DE CALENDARIO	$12,342,260.96	-$48,500.00	$12,293,760.96	$0.00	$12,293,760.96	$0.00	$0.00	$12,293,760.96	$0.00	$0.00	$0.00
12000	**REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO**	**$33,385,495.28**	**$376,400.00**	**$33,761,895.28**	**$7,125,578.94**	**$26,636,316.34**	**$7,125,578.94**	**$0.00**	**$26,636,316.34**	**$7,125,578.94**	**$7,125,578.94**	**$0.00**
12100	HONORARIOS ASIMILABLES A SALARIOS	$4,800,000.00	-$1,086,736.94	$3,713,263.06	$72,579.35	$3,640,683.71	$72,579.35	$0.00	$3,640,683.71	$72,579.35	$72,579.35	$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	$4,800,000.00	-$1,086,736.94	$3,713,263.06	$72,579.35	$3,640,683.71	$72,579.35	$0.00	$3,640,683.71	$72,579.35	$72,579.35	$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	$28,585,495.28	$1,463,136.94	$30,048,632.22	$7,052,999.59	$22,995,632.63	$7,052,999.59	$0.00	$22,995,632.63	$7,052,999.59	$7,052,999.59	$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	$28,585,495.28	$1,463,136.94	$30,048,632.22	$7,052,999.59	$22,995,632.63	$7,052,999.59	$0.00	$22,995,632.63	$7,052,999.59	$7,052,999.59	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$138,640,432.77**	**$2,672,378.14**	**$141,312,810.91**	**$24,263,846.15**	**$117,048,964.76**	**$24,263,846.15**	**$0.00**	**$117,048,964.76**	**$24,262,420.19**	**$24,262,420.19**	**$1,425.96**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$11,981,487.12	$451,391.37	$12,432,878.49	$2,715,955.50	$9,716,922.99	$2,715,955.50	$0.00	$9,716,922.99	$2,715,955.50	$2,715,955.50	$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	$11,981,487.12	$451,391.37	$12,432,878.49	$2,715,955.50	$9,716,922.99	$2,715,955.50	$0.00	$9,716,922.99	$2,715,955.50	$2,715,955.50	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE A	$75,471,842.71	-$33,013.92	$75,438,828.79	$8,293,352.74	$67,145,476.05	$8,293,352.74	$0.00	$67,145,476.05	$8,291,926.78	$8,291,926.78	$1,425.96
13201	PRIMAS DE VACACIONES	$19,493,816.10	$0.00	$19,493,816.10	$8,291,926.78	$11,201,889.32	$8,291,926.78	$0.00	$11,201,889.32	$8,291,926.78	$8,291,926.78	$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	$55,978,026.61	-$33,013.92	$55,945,012.69	$1,425.96	$55,943,586.73	$1,425.96	$0.00	$55,943,586.73	$0.00	$0.00	$1,425.96
13400	COMPENSACIONES	$51,187,102.94	$2,254,000.69	$53,441,103.63	$13,254,537.91	$40,186,565.72	$13,254,537.91	$0.00	$40,186,565.72	$13,254,537.91	$13,254,537.91	$0.00
13401	COMPENSACIONES ORDINARIAS	$23,263,678.44	$964,180.25	$24,227,858.69	$5,923,065.12	$18,304,793.57	$5,923,065.12	$0.00	$18,304,793.57	$5,923,065.12	$5,923,065.12	$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	$27,923,424.50	$1,289,820.44	$29,213,244.94	$7,331,472.79	$21,881,772.15	$7,331,472.79	$0.00	$21,881,772.15	$7,331,472.79	$7,331,472.79	$0.00
14000	**SEGURIDAD SOCIAL**	**$45,197,325.54**	**$160,300.00**	**$45,357,625.54**	**$9,825,518.43**	**$35,532,107.11**	**$9,825,518.43**	**$0.00**	**$35,532,107.11**	**$9,585,089.43**	**$9,585,089.43**	**$240,429.00**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$40,722,899.22	-$80,143.00	$40,642,756.22	$9,283,690.91	$31,359,065.31	$9,283,690.91	$0.00	$31,359,065.31	$9,283,690.91	$9,283,690.91	$0.00
14102	APORTACIONES AL IMSS	$30,938,039.78	-$1,747,597.58	$29,190,442.20	$7,616,236.33	$21,574,205.87	$7,616,236.33	$0.00	$21,574,205.87	$7,616,236.33	$7,616,236.33	$0.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y V	$9,784,859.44	$1,667,454.58	$11,452,314.02	$1,667,454.58	$9,784,859.44	$1,667,454.58	$0.00	$9,784,859.44	$1,667,454.58	$1,667,454.58	$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	$3,856,426.32	$0.00	$3,856,426.32	$301,398.52	$3,555,027.80	$301,398.52	$0.00	$3,555,027.80	$301,398.52	$301,398.52	$0.00
14202	APORTACIONES AL INFONAVIT	$3,856,426.32	$0.00	$3,856,426.32	$301,398.52	$3,555,027.80	$301,398.52	$0.00	$3,555,027.80	$301,398.52	$301,398.52	$0.00
14400	APORTACIONES PARA SEGUROS	$618,000.00	$240,443.00	$858,443.00	$240,429.00	$618,014.00	$240,429.00	$0.00	$618,014.00	$0.00	$0.00	$240,429.00
14401	SEGURO DE VIDA	$618,000.00	$240,443.00	$858,443.00	$240,429.00	$618,014.00	$240,429.00	$0.00	$618,014.00	$0.00	$0.00	$240,429.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$210,005,523.98**	**-$16,204,899.45**	**$193,800,624.53**	**$41,782,243.84**	**$152,018,380.69**	**$41,782,243.84**	**$0.00**	**$152,018,380.69**	**$41,780,869.44**	**$41,780,869.44**	**$1,374.40**
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	$3,328,137.12	$1,410.00	$3,329,547.12	$1,374.40	$3,328,172.72	$1,374.40	$0.00	$3,328,172.72	$0.00	$0.00	$1,374.40
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	$3,328,137.12	$1,410.00	$3,329,547.12	$1,374.40	$3,328,172.72	$1,374.40	$0.00	$3,328,172.72	$0.00	$0.00	$1,374.40
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	-$16,247,467.09	$176,159,317.59	$41,481,570.63	$134,677,746.96	$41,481,570.63	$0.00	$134,677,746.96	$41,481,570.63	$41,481,570.63	$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	$90,825,865.48	$2,911,494.57	$93,737,360.05	$20,384,896.52	$73,352,463.53	$20,384,896.52	$0.00	$73,352,463.53	$20,384,896.52	$20,384,896.52	$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	$101,580,919.20	-$19,158,961.66	$82,421,957.54	$21,096,674.11	$61,325,283.43	$21,096,674.11	$0.00	$61,325,283.43	$21,096,674.11	$21,096,674.11	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$14,270,601.18	$41,157.64	$14,311,758.82	$299,298.81	$14,012,460.01	$299,298.81	$0.00	$14,012,460.01	$299,298.81	$299,298.81	$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$14,270,601.18	$41,157.64	$14,311,758.82	$299,298.81	$14,012,460.01	$299,298.81	$0.00	$14,012,460.01	$299,298.81	$299,298.81	$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 SEGURID	$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**	**$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**
17100	ESTÍMULOS	$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
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
20000	**MATERIALES Y SUMINISTROS**	**$81,101,629.82**	**-$3,922,000.00**	**$77,179,629.82**	**$14,884,655.35**	**$62,294,974.47**	**$13,986,891.19**	**$897,764.16**	**$63,192,738.63**	**$9,639,720.90**	**$9,639,720.90**	**$4,347,170.29**
21000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR**	**$5,838,228.65**	**$836,504.10**	**$6,674,732.75**	**$338,671.97**	**$6,336,060.78**	**$333,727.59**	**$4,944.38**	**$6,341,005.16**	**$320,210.25**	**$320,210.25**	**$13,517.34**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$3,041,161.83	$994,622.50	$4,035,784.33	$236,426.64	$3,799,357.69	$236,426.64	$0.00	$3,799,357.69	$236,426.64	$236,426.64	$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	$407,362.60	$0.00	$407,362.60	$15,000.00	$392,362.60	$15,000.00	$0.00	$392,362.60	$15,000.00	$15,000.00	$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$1,267,068.99	$387,708.62	$1,654,777.61	$160,129.86	$1,494,647.75	$160,129.86	$0.00	$1,494,647.75	$160,129.86	$160,129.86	$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	$117,792.04	$0.00	$117,792.04	$0.00	$117,792.04	$0.00	$0.00	$117,792.04	$0.00	$0.00	$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	$65,147.00	-$100.00	$65,047.00	$318.48	$64,728.52	$318.48	$0.00	$64,728.52	$318.48	$318.48	$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	$28,663.50	$0.00	$28,663.50	$83.60	$28,579.90	$83.60	$0.00	$28,579.90	$83.60	$83.60	$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	$1,130,600.70	$607,013.88	$1,737,614.58	$59,259.84	$1,678,354.74	$59,259.84	$0.00	$1,678,354.74	$59,259.84	$59,259.84	$0.00
21107	PIGMENTOS O COLORANTES PARA USO EN OFICINAS	$24,527.00	$0.00	$24,527.00	$1,634.86	$22,892.14	$1,634.86	$0.00	$22,892.14	$1,634.86	$1,634.86	$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$113,752.04	$0.00	$113,752.04	$0.00	$113,752.04	$0.00	$0.00	$113,752.04	$0.00	$0.00	$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	$10,288.00	$0.00	$10,288.00	$0.00	$10,288.00	$0.00	$0.00	$10,288.00	$0.00	$0.00	$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRÁFICO	$72,280.00	$0.00	$72,280.00	$0.00	$72,280.00	$0.00	$0.00	$72,280.00	$0.00	$0.00	$0.00
21203	MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMPRESIÓN Y REPR	$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 REPRO	$27,396.04	$0.00	$27,396.04	$0.00	$27,396.04	$0.00	$0.00	$27,396.04	$0.00	$0.00	$0.00

21205	ARTÍCULOS DIDÁCTICOS	$2,588.00	$0.00	$2,588.00	$0.00	$2,588.00	$0.00	$0.00	$2,588.00	$0.00	$0.00	$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	$1,201.00	$0.00	$1,201.00	$0.00	$1,201.00	$0.00	$0.00	$1,201.00	$0.00	$0.00	$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	$1,201.00	$0.00	$1,201.00	$0.00	$1,201.00	$0.00	$0.00	$1,201.00	$0.00	$0.00	$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE L	$1,041,086.29	$0.00	$1,041,086.29	$48,224.54	$992,861.75	$48,224.54	$0.00	$992,861.75	$48,224.54	$48,224.54	$0.00
21401	SUMINISTROS INFORMÁTICOS	$1,041,086.29	$0.00	$1,041,086.29	$48,224.54	$992,861.75	$48,224.54	$0.00	$992,861.75	$48,224.54	$48,224.54	$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$283,805.28	-$100,000.00	$183,805.28	$2,027.57	$181,777.71	$2,027.57	$0.00	$181,777.71	$2,027.57	$2,027.57	$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	$17,407.96	$0.00	$17,407.96	$0.00	$17,407.96	$0.00	$0.00	$17,407.96	$0.00	$0.00	$0.00
21503	MATERIAL DE COMUNICACIÓN	$54,297.00	$0.00	$54,297.00	$2,027.57	$52,269.43	$2,027.57	$0.00	$52,269.43	$2,027.57	$2,027.57	$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	$199,600.32	-$100,000.00	$99,600.32	$0.00	$99,600.32	$0.00	$0.00	$99,600.32	$0.00	$0.00	$0.00
21600	MATERIAL DE LIMPIEZA	$1,199,839.21	-$58,118.40	$1,141,720.81	$47,643.22	$1,094,077.59	$42,698.84	$4,944.38	$1,099,021.97	$29,181.50	$29,181.50	$13,517.34
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	$940,694.36	-$160,118.40	$780,575.96	$45,559.00	$735,016.96	$40,614.62	$4,944.38	$739,961.34	$27,097.28	$27,097.28	$13,517.34
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	$182,860.85	$102,000.00	$284,860.85	$1,835.64	$283,025.21	$1,835.64	$0.00	$283,025.21	$1,835.64	$1,835.64	$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	$76,284.00	$0.00	$76,284.00	$248.58	$76,035.42	$248.58	$0.00	$76,035.42	$248.58	$248.58	$0.00
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 PI	$106,303.00	$0.00	$106,303.00	$4,350.00	$101,953.00	$4,350.00	$0.00	$101,953.00	$4,350.00	$4,350.00	$0.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	$70,221.00	$0.00	$70,221.00	$0.00	$70,221.00	$0.00	$0.00	$70,221.00	$0.00	$0.00	$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	$36,082.00	$0.00	$36,082.00	$4,350.00	$31,732.00	$4,350.00	$0.00	$31,732.00	$4,350.00	$4,350.00	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$318,484.67**	**$163,778.40**	**$482,263.07**	**$239,336.08**	**$242,926.99**	**$239,336.08**	**$0.00**	**$242,926.99**	**$233,381.10**	**$233,381.10**	**$5,954.98**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$241,137.67	-$14,900.00	$226,237.67	$36,106.96	$190,130.71	$36,106.96	$0.00	$190,130.71	$30,151.98	$30,151.98	$5,954.98
22101	ANIMALES PARA ABASTO	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
22102	CARNE FRESCA	$20,000.00	$0.00	$20,000.00	$1,081.00	$18,919.00	$1,081.00	$0.00	$18,919.00	$1,081.00	$1,081.00	$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS	$25,532.00	$100.00	$25,632.00	$3,867.98	$21,764.02	$3,867.98	$0.00	$21,764.02	$3,867.98	$3,867.98	$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	$175,105.67	-$15,000.00	$160,105.67	$31,157.98	$128,947.69	$31,157.98	$0.00	$128,947.69	$25,203.00	$25,203.00	$5,954.98
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	$179,978.40	$199,978.40	$195,858.45	$4,119.95	$195,858.45	$0.00	$4,119.95	$195,858.45	$195,858.45	$0.00
22203	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES	$5,000.00	-$980.00	$4,020.00	$0.00	$4,020.00	$0.00	$0.00	$4,020.00	$0.00	$0.00	$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES	$15,000.00	$180,958.40	$195,958.40	$195,858.45	$99.95	$195,858.45	$0.00	$99.95	$195,858.45	$195,858.45	$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$57,347.00	-$1,300.00	$56,047.00	$7,370.67	$48,676.33	$7,370.67	$0.00	$48,676.33	$7,370.67	$7,370.67	$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	$56,744.00	-$1,300.00	$55,444.00	$7,370.67	$48,073.33	$7,370.67	$0.00	$48,073.33	$7,370.67	$7,370.67	$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 COMERCIALIZ**	**$211,204.80**	**$214,320.00**	**$425,524.80**	**$54,882.50**	**$370,642.30**	**$46,378.48**	**$8,504.02**	**$379,146.32**	**$11,239.60**	**$11,239.60**	**$35,138.88**
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQ	$2,160.00	$0.00	$2,160.00	$16.00	$2,144.00	$16.00	$0.00	$2,144.00	$16.00	$16.00	$0.00
23101	PRODUCTOS AGRÍCOLAS ADQUIRIDOS COMO MATERIA PRIMA	$1,620.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00
23102	PRODUCTOS FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	$540.00	$0.00	$540.00	$16.00	$524.00	$16.00	$0.00	$524.00	$16.00	$16.00	$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	$44,860.77	$0.00	$44,860.77	$4,758.49	$40,102.28	$4,572.60	$185.89	$40,288.17	$4,572.60	$4,572.60	$0.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADQUIRIDOS COMC	$36,061.77	-$4,200.00	$31,861.77	$0.00	$31,861.77	$0.00	$0.00	$31,861.77	$0.00	$0.00	$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	$8,779.00	$4,200.00	$12,979.00	$4,758.49	$8,220.51	$4,572.60	$185.89	$8,406.40	$4,572.60	$4,572.60	$0.00
23204	SUBSTANCIAS Y PRODUCTOS QUÍMICOS ADQUIRIDOS COMO MATEI	$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 I	$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
23301	PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS COMO MATERIA PF	$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
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COM	$129,532.03	$214,320.00	$343,852.03	$50,108.01	$293,744.02	$41,789.88	$8,318.13	$302,062.15	$6,651.00	$6,651.00	$35,138.88
23701	PRODUCTOS PARA SERVICIOS GENERALES ADQUIRIDOS COMO MA	$5,400.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00
23704	PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA PRIMA	$42,461.77	-$30,700.00	$11,761.77	$0.00	$11,761.77	$0.00	$0.00	$11,761.77	$0.00	$0.00	$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRIDOS COMO MAT	$81,670.26	$245,020.00	$326,690.26	$50,108.01	$276,582.25	$41,789.88	$8,318.13	$284,900.38	$6,651.00	$6,651.00	$35,138.88
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	$28,508.00	$0.00	$28,508.00	$0.00	$28,508.00	$0.00	$0.00	$28,508.00	$0.00	$0.00	$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN	$28,508.00	$0.00	$28,508.00	$0.00	$28,508.00	$0.00	$0.00	$28,508.00	$0.00	$0.00	$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	$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
23903	MINERALES ADQUIRIDOS COMO MATERIA PRIMA	$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
24000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**$9,847,421.04**	**-$4,287,261.75**	**$5,560,159.29**	**$548,897.98**	**$5,011,261.31**	**$444,582.44**	**$104,315.54**	**$5,115,576.85**	**$421,818.02**	**$421,818.02**	**$22,764.42**
24100	PRODUCTOS MINERALES NO METÁLICOS	$820,061.87	-$240,487.60	$579,574.27	$54,395.37	$525,178.90	$5,629.09	$48,766.28	$573,945.18	$5,629.09	$5,629.09	$0.00
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	-$379,028.80	$289,583.07	$46,600.29	$242,982.78	$5,629.09	$40,971.20	$283,953.98	$5,629.09	$5,629.09	$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	$120,200.00	$148,541.20	$268,741.20	$7,795.08	$260,946.12	$0.00	$7,795.08	$268,741.20	$0.00	$0.00	$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	$2,672,300.00	-$2,291,453.60	$380,846.40	$23,963.53	$356,882.87	$22,989.13	$974.40	$357,857.27	$22,989.13	$22,989.13	$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	$2,672,300.00	-$2,291,453.60	$380,846.40	$23,963.53	$356,882.87	$22,989.13	$974.40	$357,857.27	$22,989.13	$22,989.13	$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	$51,750.00	$362,429.23	$414,179.23	$425.00	$413,754.23	$425.00	$0.00	$413,754.23	$425.00	$425.00	$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	$51,750.00	$362,429.23	$414,179.23	$425.00	$413,754.23	$425.00	$0.00	$413,754.23	$425.00	$425.00	$0.00
24400	MADERA Y PRODUCTOS DE MADERA	$120,053.00	$0.00	$120,053.00	$2,990.84	$117,062.16	$2,990.84	$0.00	$117,062.16	$2,990.84	$2,990.84	$0.00
24401	MADERA Y PRODUCTOS DE MADERA	$73,453.00	$0.00	$73,453.00	$2,990.84	$70,462.16	$2,990.84	$0.00	$70,462.16	$2,990.84	$2,990.84	$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	$46,600.00	$0.00	$46,600.00	$0.00	$46,600.00	$0.00	$0.00	$46,600.00	$0.00	$0.00	$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	$16,712.66	$0.00	$16,712.66	$1,300.00	$15,412.66	$1,300.00	$0.00	$15,412.66	$1,300.00	$1,300.00	$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	$11,462.66	$0.00	$11,462.66	$0.00	$11,462.66	$0.00	$0.00	$11,462.66	$0.00	$0.00	$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	$5,250.00	$0.00	$5,250.00	$1,300.00	$3,950.00	$1,300.00	$0.00	$3,950.00	$1,300.00	$1,300.00	$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$2,325,005.45	-$793,500.00	$1,531,505.45	$116,800.38	$1,414,705.07	$116,800.38	$0.00	$1,414,705.07	$94,035.96	$94,035.96	$22,764.42
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	$2,194,178.86	-$793,500.00	$1,400,678.86	$114,619.93	$1,286,058.93	$114,619.93	$0.00	$1,286,058.93	$91,855.51	$91,855.51	$22,764.42
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	$130,826.59	$0.00	$130,826.59	$2,180.45	$128,646.14	$2,180.45	$0.00	$128,646.14	$2,180.45	$2,180.45	$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$2,220,648.64	-$1,420,163.14	$800,485.50	$260,574.57	$539,910.93	$234,700.08	$25,874.49	$565,785.42	$234,700.08	$234,700.08	$0.00
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	-$149,784.62	$147,839.15	$19,834.89	$128,004.26	$4,000.89	$15,834.00	$143,838.26	$4,000.89	$4,000.89	$0.00

24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	$1,851,831.87	-$1,270,378.52	$581,453.35	$233,735.85	$347,717.50	$223,695.36	$10,040.49	$357,757.99	$223,695.36	$223,695.36	$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	$61,561.00	$0.00	$61,561.00	$6,808.83	$54,752.17	$6,808.83	$0.00	$54,752.17	$6,808.83	$6,808.83	$0.00
24800	MATERIALES COMPLEMENTARIOS	$402,198.59	-$125,247.80	$276,950.79	$34,503.88	$242,446.91	$17,602.68	$16,901.20	$259,348.11	$17,602.68	$17,602.68	$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	$112,811.00	-$50,000.00	$62,811.00	$5,400.00	$57,411.00	$5,400.00	$0.00	$57,411.00	$5,400.00	$5,400.00	$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	$5,652.00	$0.00	$5,652.00	$298.00	$5,354.00	$298.00	$0.00	$5,354.00	$298.00	$298.00	$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE HULE	$30,000.00	-$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL	$57,049.00	$0.00	$57,049.00	$0.00	$57,049.00	$0.00	$0.00	$57,049.00	$0.00	$0.00	$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINERAL	$0.00	$2,851.00	$2,851.00	$2,850.93	$0.07	$2,850.93	$0.00	$0.07	$2,850.93	$2,850.93	$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	$24,210.00	$0.00	$24,210.00	$1,360.01	$22,849.99	$1,360.01	$0.00	$22,849.99	$1,360.01	$1,360.01	$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUC(	$172,476.59	-$63,098.80	$109,377.79	$24,594.94	$84,782.85	$7,693.74	$16,901.20	$101,684.05	$7,693.74	$7,693.74	$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARAC	$1,218,690.83	$221,161.16	$1,439,851.99	$53,944.41	$1,385,907.58	$42,145.24	$11,799.17	$1,397,706.75	$42,145.24	$42,145.24	$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REP	$47,168.24	$412.96	$47,581.20	$787.13	$46,794.07	$374.17	$412.96	$47,207.03	$374.17	$374.17	$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA CON:	$85,900.00	-$41,000.00	$44,900.00	$0.00	$44,900.00	$0.00	$0.00	$44,900.00	$0.00	$0.00	$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARA(	$2,800.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACI	$1,082,822.59	$261,748.20	$1,344,570.79	$53,157.28	$1,291,413.51	$41,771.07	$11,386.21	$1,302,799.72	$41,771.07	$41,771.07	$0.00
25000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**$2,202,096.74**	**$30,890.40**	**$2,232,987.14**	**$35,418.58**	**$2,197,568.56**	**$33,132.08**	**$2,286.50**	**$2,199,855.06**	**$21,439.28**	**$21,439.28**	**$11,692.80**
25100	PRODUCTOS QUÍMICOS BÁSICOS	$59,032.00	$0.00	$59,032.00	$5,028.83	$54,003.17	$5,028.83	$0.00	$54,003.17	$5,028.83	$5,028.83	$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	$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
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	$58,032.00	$0.00	$58,032.00	$5,028.83	$53,003.17	$5,028.83	$0.00	$53,003.17	$5,028.83	$5,028.83	$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$388,596.00	$0.00	$388,596.00	$347.52	$388,248.48	$347.52	$0.00	$388,248.48	$347.52	$347.52	$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$388,596.00	$0.00	$388,596.00	$347.52	$388,248.48	$347.52	$0.00	$388,248.48	$347.52	$347.52	$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$790,000.00	$0.00	$790,000.00	$0.00	$790,000.00	$0.00	$0.00	$790,000.00	$0.00	$0.00	$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMA	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS DEL SECTOR SA	$20,500.00	$0.00	$20,500.00	$0.00	$20,500.00	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMA	$767,000.00	$0.00	$767,000.00	$0.00	$767,000.00	$0.00	$0.00	$767,000.00	$0.00	$0.00	$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$866,117.74	$4,860.00	$870,977.74	$21,026.22	$849,951.52	$20,131.72	$894.50	$850,846.02	$8,438.92	$8,438.92	$11,692.80
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	$18,360.00	$0.00	$18,360.00	$894.50	$17,465.50	$0.00	$894.50	$18,360.00	$0.00	$0.00	$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA M	$72,761.74	$4,860.00	$77,621.74	$17,883.99	$59,737.75	$17,883.99	$0.00	$59,737.75	$6,191.19	$6,191.19	$11,692.80
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACI(	$774,996.00	$0.00	$774,996.00	$2,247.73	$772,748.27	$2,247.73	$0.00	$772,748.27	$2,247.73	$2,247.73	$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	$1.00	$24,638.40	$24,639.40	$0.00	$24,639.40	$0.00	$0.00	$24,639.40	$0.00	$0.00	$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	$1.00	$24,638.40	$24,639.40	$0.00	$24,639.40	$0.00	$0.00	$24,639.40	$0.00	$0.00	$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$95,150.00	$1,392.00	$96,542.00	$7,216.01	$89,325.99	$5,824.01	$1,392.00	$90,717.99	$5,824.01	$5,824.01	$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$95,150.00	$1,392.00	$96,542.00	$7,216.01	$89,325.99	$5,824.01	$1,392.00	$90,717.99	$5,824.01	$5,824.01	$0.00
25900	OTROS PRODUCTOS QUÍMICOS	$3,200.00	$0.00	$3,200.00	$1,800.00	$1,400.00	$1,800.00	$0.00	$1,400.00	$1,800.00	$1,800.00	$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	$3,200.00	$0.00	$3,200.00	$1,800.00	$1,400.00	$1,800.00	$0.00	$1,400.00	$1,800.00	$1,800.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$54,331,165.88**	**$2,032,000.00**	**$56,363,165.88**	**$12,247,505.27**	**$44,115,660.61**	**$12,250,918.61**	**-$3,413.34**	**$44,112,247.27**	**$8,197,836.95**	**$8,197,836.95**	**$4,053,081.66**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$54,331,165.88	$2,032,000.00	$56,363,165.88	$12,247,505.27	$44,115,660.61	$12,250,918.61	-$3,413.34	$44,112,247.27	$8,197,836.95	$8,197,836.95	$4,053,081.66
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$54,331,165.88	$2,032,000.00	$56,363,165.88	$12,247,505.27	$44,115,660.61	$12,250,918.61	-$3,413.34	$44,112,247.27	$8,197,836.95	$8,197,836.95	$4,053,081.66
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE**	**$2,012,965.35**	**-$27,494.00**	**$1,985,471.35**	**$294,860.81**	**$1,690,610.54**	**$228,330.81**	**$66,530.00**	**$1,757,140.54**	**$128,540.60**	**$128,540.60**	**$99,790.21**
27100	VESTUARIO Y UNIFORMES	$1,464,907.76	$46,190.00	$1,511,097.76	$133,347.45	$1,377,750.31	$108,251.77	$25,095.68	$1,402,845.99	$108,251.77	$108,251.77	$0.00
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	$64,112.00	$19,000.00	$83,112.00	$80,843.19	$2,268.81	$55,747.51	$25,095.68	$27,364.49	$55,747.51	$55,747.51	$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTU	$36,000.00	-$19,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00
27105	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES ADQUIRIDOS COM(	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORM	$764,015.76	$46,190.00	$810,205.76	$52,504.26	$757,701.50	$52,504.26	$0.00	$757,701.50	$52,504.26	$52,504.26	$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$458,272.59	-$157,346.29	$300,926.30	$61,209.28	$239,717.02	$19,774.96	$41,434.32	$281,151.34	$19,774.96	$19,774.96	$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 P	$369,866.59	-$157,346.29	$212,520.30	$50,318.33	$162,201.97	$19,604.96	$30,713.37	$192,915.34	$19,604.96	$19,604.96	$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA SEGURIDAD Y PF	$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
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCIÓ	$32,818.00	$0.00	$32,818.00	$954.16	$31,863.84	$170.00	$784.16	$32,648.00	$170.00	$170.00	$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONA	$48,000.00	$0.00	$48,000.00	$9,936.79	$38,063.21	$0.00	$9,936.79	$48,000.00	$0.00	$0.00	$0.00
27300	ARTÍCULOS DEPORTIVOS	$29,418.00	$81,574.29	$110,992.29	$88,527.96	$22,464.33	$88,527.96	$0.00	$22,464.33	$485.67	$485.67	$88,042.29
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	$29,418.00	$81,574.29	$110,992.29	$88,527.96	$22,464.33	$88,527.96	$0.00	$22,464.33	$485.67	$485.67	$88,042.29
27400	PRODUCTOS TEXTILES	$58,017.00	$0.00	$58,017.00	$11,747.92	$46,269.08	$11,747.92	$0.00	$46,269.08	$0.00	$0.00	$11,747.92
27401	PRODUCTOS TEXTILES	$58,017.00	$0.00	$58,017.00	$11,747.92	$46,269.08	$11,747.92	$0.00	$46,269.08	$0.00	$0.00	$11,747.92
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE	$2,350.00	$2,088.00	$4,438.00	$28.20	$4,409.80	$28.20	$0.00	$4,409.80	$28.20	$28.20	$0.00
27503	OTROS PRODUCTOS TEXTILES	$2,350.00	$2,088.00	$4,438.00	$28.20	$4,409.80	$28.20	$0.00	$4,409.80	$28.20	$28.20	$0.00
28000	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$258,660.00**	**$6,890.00**	**$265,550.00**	**$58,156.40**	**$207,393.60**	**$22,272.43**	**$35,883.97**	**$243,277.57**	**$22,272.43**	**$22,272.43**	**$0.00**
28200	MATERIALES DE SEGURIDAD PÚBLICA	$151,600.00	$0.00	$151,600.00	$92.42	$151,507.58	$92.42	$0.00	$151,507.58	$92.42	$92.42	$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	$121,600.00	$0.00	$121,600.00	$92.42	$121,507.58	$92.42	$0.00	$121,507.58	$92.42	$92.42	$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAI	$107,060.00	$6,890.00	$113,950.00	$58,063.98	$55,886.02	$22,180.01	$35,883.97	$91,769.99	$22,180.01	$22,180.01	$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	$107,060.00	$6,890.00	$113,950.00	$58,063.98	$55,886.02	$22,180.01	$35,883.97	$91,769.99	$22,180.01	$22,180.01	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$6,081,402.69**	**-$2,891,627.15**	**$3,189,775.54**	**$1,066,925.76**	**$2,122,849.78**	**$388,212.67**	**$678,713.09**	**$2,801,562.87**	**$282,982.67**	**$282,982.67**	**$105,230.00**
29100	HERRAMIENTAS MENORES	$665,669.79	-$273,620.00	$392,049.79	$309,415.54	$82,634.25	$65,499.22	$243,916.32	$326,550.57	$65,499.22	$65,499.22	$0.00
29101	ACCESORIOS Y MATERIALES MENORES	$622,994.75	-$273,620.00	$349,374.75	$309,323.99	$40,050.76	$65,407.67	$243,916.32	$283,967.08	$65,407.67	$65,407.67	$0.00
29102	APARATOS E INSTRUMENTOS MENORES	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁF	$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
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	$20,575.00	$0.00	$20,575.00	$0.00	$20,575.00	$0.00	$0.00	$20,575.00	$0.00	$0.00	$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURID	$10,100.04	$0.00	$10,100.04	$91.55	$10,008.49	$91.55	$0.00	$10,008.49	$91.55	$91.55	$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$169,310.20	-$100,000.00	$69,310.20	$4,532.91	$64,777.29	$4,532.91	$0.00	$64,777.29	$4,532.91	$4,532.91	$0.00

29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS	$999.96	$0.00	$999.96	$0.00	$999.96	$0.00	$0.00	$999.96	$0.00	$0.00	$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	$168,310.24	-$100,000.00	$68,310.24	$4,532.91	$63,777.33	$4,532.91	$0.00	$63,777.33	$4,532.91	$4,532.91	$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	$157,166.59	-$36,451.15	$120,715.44	$27,478.73	$93,236.71	$5,340.36	$22,138.37	$115,375.08	$5,340.36	$5,340.36	$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	$157,166.59	-$36,451.15	$120,715.44	$27,478.73	$93,236.71	$5,340.36	$22,138.37	$115,375.08	$5,340.36	$5,340.36	$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	$268,122.81	-$100,000.00	$168,122.81	$20,640.91	$147,481.90	$20,640.91	$0.00	$147,481.90	$20,640.91	$20,640.91	$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	$71,549.00	$0.00	$71,549.00	$0.00	$71,549.00	$0.00	$0.00	$71,549.00	$0.00	$0.00	$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁT	$196,573.81	-$100,000.00	$96,573.81	$20,640.91	$75,932.90	$20,640.91	$0.00	$75,932.90	$20,640.91	$20,640.91	$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPOI	$3,795,847.43	-$1,946,350.00	$1,849,497.43	$560,720.18	$1,288,777.25	$154,325.78	$406,394.40	$1,695,171.65	$154,325.78	$154,325.78	$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPC	$739,094.85	-$500,000.00	$239,094.85	$13,575.92	$225,518.93	$13,575.92	$0.00	$225,518.93	$13,575.92	$13,575.92	$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	$980,756.62	-$696,350.00	$284,406.62	$134,363.83	$150,042.79	$134,363.83	$0.00	$150,042.79	$134,363.83	$134,363.83	$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUI	$40,099.62	$0.00	$40,099.62	$0.00	$40,099.62	$0.00	$0.00	$40,099.62	$0.00	$0.00	$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIPO DE TRANSPO	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
29605	ARTÍCULOS MENORES DE MANTENIMIENTO Y SEGURIDAD PARA EQ	$24,000.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DE TRANSPORTE	$388,942.87	-$150,000.00	$238,942.87	$799.40	$238,143.47	$799.40	$0.00	$238,143.47	$799.40	$799.40	$0.00
29608	MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD PARA E	$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	-$600,000.00	$1,004,952.47	$411,981.03	$592,971.44	$5,586.63	$406,394.40	$999,365.84	$5,586.63	$5,586.63	$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS	$782,385.87	-$435,206.00	$347,179.87	$38,907.49	$308,272.38	$32,643.49	$6,264.00	$314,536.38	$32,643.49	$32,643.49	$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y	$199,850.00	-$100,000.00	$99,850.00	$10,576.72	$89,273.28	$10,576.72	$0.00	$89,273.28	$10,576.72	$10,576.72	$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQ	$582,535.87	-$335,206.00	$247,329.87	$28,330.77	$218,999.10	$22,066.77	$6,264.00	$225,263.10	$22,066.77	$22,066.77	$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$242,900.00	$0.00	$242,900.00	$105,230.00	$137,670.00	$105,230.00	$0.00	$137,670.00	$0.00	$0.00	$105,230.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES	$219,800.00	$0.00	$219,800.00	$105,230.00	$114,570.00	$105,230.00	$0.00	$114,570.00	$0.00	$0.00	$105,230.00
29903	IMPLEMENTOS AGRÍCOLAS MENORES PARA OTROS BIENES MUEBL	$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 MUEB	$17,100.00	$0.00	$17,100.00	$0.00	$17,100.00	$0.00	$0.00	$17,100.00	$0.00	$0.00	$0.00
29907	PRODUCTOS MENORES DE HULE 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
30000	**SERVICIOS GENERALES**	**$115,805,575.18**	**$21,951,722.60**	**$137,757,297.78**	**$31,751,180.36**	**$106,006,117.42**	**$30,561,822.38**	**$1,189,357.98**	**$107,195,475.40**	**$30,500,574.38**	**$30,500,574.38**	**$61,248.00**
31000	**SERVICIOS BASICOS**	**$44,552,820.20**	**$945,000.00**	**$45,497,820.20**	**$9,970,305.41**	**$35,527,514.79**	**$9,970,305.41**	**$0.00**	**$35,527,514.79**	**$9,970,305.41**	**$9,970,305.41**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$43,233,023.00	$0.00	$43,233,023.00	$9,967,930.00	$33,265,093.00	$9,967,930.00	$0.00	$33,265,093.00	$9,967,930.00	$9,967,930.00	$0.00
31101	ENERGÍA ELÉCTRICA	$43,233,023.00	$0.00	$43,233,023.00	$9,967,930.00	$33,265,093.00	$9,967,930.00	$0.00	$33,265,093.00	$9,967,930.00	$9,967,930.00	$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 D	$1,169,710.32	$980,000.00	$2,149,710.32	$0.00	$2,149,710.32	$0.00	$0.00	$2,149,710.32	$0.00	$0.00	$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO D	$1,169,710.32	$980,000.00	$2,149,710.32	$0.00	$2,149,710.32	$0.00	$0.00	$2,149,710.32	$0.00	$0.00	$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	$28,425.88	$0.00	$28,425.88	$2,375.41	$26,050.47	$2,375.41	$0.00	$26,050.47	$2,375.41	$2,375.41	$0.00
31801	SERVICIO POSTAL	$28,425.88	$0.00	$28,425.88	$2,375.41	$26,050.47	$2,375.41	$0.00	$26,050.47	$2,375.41	$2,375.41	$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$111,800.00	-$35,000.00	$76,800.00	$0.00	$76,800.00	$0.00	$0.00	$76,800.00	$0.00	$0.00	$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	$111,800.00	-$35,000.00	$76,800.00	$0.00	$76,800.00	$0.00	$0.00	$76,800.00	$0.00	$0.00	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$11,201,633.41**	**$13,105,100.00**	**$24,306,733.41**	**$2,598,456.17**	**$21,708,277.24**	**$1,647,441.77**	**$951,014.40**	**$22,659,291.64**	**$1,586,193.77**	**$1,586,193.77**	**$61,248.00**
32200	ARRENDAMIENTO DE EDIFICIOS	$2,319,760.44	$0.00	$2,319,760.44	$397,964.25	$1,921,796.19	$397,964.25	$0.00	$1,921,796.19	$397,964.25	$397,964.25	$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	$2,319,760.44	$0.00	$2,319,760.44	$397,964.25	$1,921,796.19	$397,964.25	$0.00	$1,921,796.19	$397,964.25	$397,964.25	$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, E	$2,492,772.97	-$770,000.00	$1,722,772.97	$176,575.35	$1,546,197.62	$176,575.35	$0.00	$1,546,197.62	$176,575.35	$176,575.35	$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	$1,258,911.20	-$70,000.00	$1,188,911.20	$176,575.35	$1,012,335.85	$176,575.35	$0.00	$1,012,335.85	$176,575.35	$176,575.35	$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	$1,233,861.77	-$700,000.00	$533,861.77	$0.00	$533,861.77	$0.00	$0.00	$533,861.77	$0.00	$0.00	$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,683,100.00	$8,683,100.00	$0.00	$8,683,100.00	$0.00	$0.00	$8,683,100.00	$0.00	$0.00	$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,683,100.00	$8,683,100.00	$0.00	$8,683,100.00	$0.00	$0.00	$8,683,100.00	$0.00	$0.00	$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	$5,760,000.00	$5,392,000.00	$11,152,000.00	$1,902,028.80	$9,249,971.20	$951,014.40	$951,014.40	$10,200,985.60	$951,014.40	$951,014.40	$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	$5,760,000.00	$5,392,000.00	$11,152,000.00	$1,902,028.80	$9,249,971.20	$951,014.40	$951,014.40	$10,200,985.60	$951,014.40	$951,014.40	$0.00
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	-$200,000.00	$424,100.00	$121,887.77	$302,212.23	$121,887.77	$0.00	$302,212.23	$60,639.77	$60,639.77	$61,248.00
32901	OTROS ARRENDAMIENTOS	$624,100.00	-$200,000.00	$424,100.00	$121,887.77	$302,212.23	$121,887.77	$0.00	$302,212.23	$60,639.77	$60,639.77	$61,248.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER**	**$14,127,226.34**	**$243,537.03**	**$14,370,763.37**	**$2,693,592.85**	**$11,677,170.52**	**$2,543,873.27**	**$149,719.58**	**$11,826,890.10**	**$2,543,873.27**	**$2,543,873.27**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONAD	$8,032,200.00	$1,000,000.00	$9,032,200.00	$2,112,946.03	$6,919,253.97	$2,112,946.03	$0.00	$6,919,253.97	$2,112,946.03	$2,112,946.03	$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	$8,023,600.00	$1,000,000.00	$9,023,600.00	$2,112,946.03	$6,910,653.97	$2,112,946.03	$0.00	$6,910,653.97	$2,112,946.03	$2,112,946.03	$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, TÉCNI	$708,920.00	-$690,000.00	$18,920.00	$0.00	$18,920.00	$0.00	$0.00	$18,920.00	$0.00	$0.00	$0.00
33301	SERVICIOS DE INFORMÁTICA	$8,920.00	$0.00	$8,920.00	$0.00	$8,920.00	$0.00	$0.00	$8,920.00	$0.00	$0.00	$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	$700,000.00	-$690,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$362,328.00	-$221,000.00	$141,328.00	$16,472.00	$124,856.00	$16,472.00	$0.00	$124,856.00	$16,472.00	$16,472.00	$0.00
33401	SERVICIOS DE CAPACITACIÓN	$362,328.00	-$221,000.00	$141,328.00	$16,472.00	$124,856.00	$16,472.00	$0.00	$124,856.00	$16,472.00	$16,472.00	$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, FOTOCOPIA	$2,213,998.04	-$80,000.00	$2,133,998.04	$346,127.24	$1,787,870.80	$346,127.24	$0.00	$1,787,870.80	$346,127.24	$346,127.24	$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	$0.00	$9,698.00	$0.00	$9,698.00	$0.00	$0.00	$9,698.00	$0.00	$0.00	$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SE	$2,088,044.04	-$2,500.00	$2,085,544.04	$318,054.08	$1,767,489.96	$318,054.08	$0.00	$1,767,489.96	$318,054.08	$318,054.08	$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADC	$111,256.00	-$77,500.00	$33,756.00	$28,073.16	$5,682.84	$28,073.16	$0.00	$5,682.84	$28,073.16	$28,073.16	$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALE	$2,809,780.30	$183,397.03	$2,993,177.33	$218,047.58	$2,775,129.75	$68,328.00	$149,719.58	$2,924,849.33	$68,328.00	$68,328.00	$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	$2,809,426.30	$183,397.03	$2,992,823.33	$218,047.58	$2,774,775.75	$68,328.00	$149,719.58	$2,924,495.33	$68,328.00	$68,328.00	$0.00
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	$354.00	$0.00	$354.00	$0.00	$354.00	$0.00	$0.00	$354.00	$0.00	$0.00	$0.00

34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$1,361,001.00**	**$5,317,911.07**	**$6,678,912.07**	**$136,769.95**	**$6,542,142.12**	**$136,769.95**	**$0.00**	**$6,542,142.12**	**$136,769.95**	**$136,769.95**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$1,305,000.00	$5,320,311.07	$6,625,311.07	$122,643.43	$6,502,667.64	$122,643.43	$0.00	$6,502,667.64	$122,643.43	$122,643.43	$0.00
34101	COMISIONES BANCARIAS	$5,000.00	$6,295,311.07	$6,300,311.07	$16,323.12	$6,283,987.95	$16,323.12	$0.00	$6,283,987.95	$16,323.12	$16,323.12	$0.00
34102	RECARGOS Y ACTUALIZACIONES	$500,000.00	-$375,000.00	$125,000.00	$106,320.31	$18,679.69	$106,320.31	$0.00	$18,679.69	$106,320.31	$106,320.31	$0.00
34104	HONORARIOS FIDUCIARIOS	$800,000.00	-$600,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
34500	SEGURO DE BIENES PATRIMONIALES	$1.00	$12,500.00	$12,501.00	$12,180.80	$320.20	$12,180.80	$0.00	$320.20	$12,180.80	$12,180.80	$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	$1.00	$12,500.00	$12,501.00	$12,180.80	$320.20	$12,180.80	$0.00	$320.20	$12,180.80	$12,180.80	$0.00
34700	FLETES Y MANIOBRAS	$56,000.00	-$14,900.00	$41,100.00	$1,945.72	$39,154.28	$1,945.72	$0.00	$39,154.28	$1,945.72	$1,945.72	$0.00
34701	FLETES Y MANIOBRAS	$56,000.00	-$14,900.00	$41,100.00	$1,945.72	$39,154.28	$1,945.72	$0.00	$39,154.28	$1,945.72	$1,945.72	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON**	**$2,299,677.87**	**$4,771,349.50**	**$7,071,027.37**	**$818,497.94**	**$6,252,529.43**	**$818,497.94**	**$0.00**	**$6,252,529.43**	**$818,497.94**	**$818,497.94**	**$0.00**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$131,248.00	-$30,000.00	$101,248.00	$1,800.00	$99,448.00	$1,800.00	$0.00	$99,448.00	$1,800.00	$1,800.00	$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PREST	$86,248.00	-$20,000.00	$66,248.00	$0.00	$66,248.00	$0.00	$0.00	$66,248.00	$0.00	$0.00	$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PREST	$45,000.00	-$10,000.00	$35,000.00	$1,800.00	$33,200.00	$1,800.00	$0.00	$33,200.00	$1,800.00	$1,800.00	$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y E(	$122,119.00	-$40,000.00	$82,119.00	$34,475.20	$47,643.80	$34,475.20	$0.00	$47,643.80	$34,475.20	$34,475.20	$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y E(	$122,119.00	-$40,000.00	$82,119.00	$34,475.20	$47,643.80	$34,475.20	$0.00	$47,643.80	$34,475.20	$34,475.20	$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓM	$61,000.00	-$20,000.00	$41,000.00	$4,000.00	$37,000.00	$4,000.00	$0.00	$37,000.00	$4,000.00	$4,000.00	$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓM	$61,000.00	-$20,000.00	$41,000.00	$4,000.00	$37,000.00	$4,000.00	$0.00	$37,000.00	$4,000.00	$4,000.00	$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$1,838,110.87	$4,595,833.50	$6,433,944.37	$443,522.74	$5,990,421.63	$443,522.74	$0.00	$5,990,421.63	$443,522.74	$443,522.74	$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$1,838,110.87	$4,595,833.50	$6,433,944.37	$443,522.74	$5,990,421.63	$443,522.74	$0.00	$5,990,421.63	$443,522.74	$443,522.74	$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OT	$30,000.00	$315,516.00	$345,516.00	$320,316.00	$25,200.00	$320,316.00	$0.00	$25,200.00	$320,316.00	$320,316.00	$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	$30,000.00	$315,516.00	$345,516.00	$320,316.00	$25,200.00	$320,316.00	$0.00	$25,200.00	$320,316.00	$320,316.00	$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	-$50,000.00	$65,000.00	$14,384.00	$50,616.00	$14,384.00	$0.00	$50,616.00	$14,384.00	$14,384.00	$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$115,000.00	-$50,000.00	$65,000.00	$14,384.00	$50,616.00	$14,384.00	$0.00	$50,616.00	$14,384.00	$14,384.00	$0.00
36000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**$8,406,000.00**	**-$200,000.00**	**$8,206,000.00**	**$1,082,908.00**	**$7,123,092.00**	**$1,082,908.00**	**$0.00**	**$7,123,092.00**	**$1,082,908.00**	**$1,082,908.00**	**$0.00**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	$8,000,000.00	$0.00	$8,000,000.00	$1,082,908.00	$6,917,092.00	$1,082,908.00	$0.00	$6,917,092.00	$1,082,908.00	$1,082,908.00	$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	$8,000,000.00	$0.00	$8,000,000.00	$1,082,908.00	$6,917,092.00	$1,082,908.00	$0.00	$6,917,092.00	$1,082,908.00	$1,082,908.00	$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	$400,000.00	-$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	$400,000.00	-$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAME	$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 EXCLUSIVAME	$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**	**-$435,000.00**	**$1,451,973.44**	**$175,485.30**	**$1,276,488.14**	**$175,485.30**	**$0.00**	**$1,276,488.14**	**$175,485.30**	**$175,485.30**	**$0.00**
37100	PASAJES AÉREOS	$395,694.66	-$85,000.00	$310,694.66	$82,246.00	$228,448.66	$82,246.00	$0.00	$228,448.66	$82,246.00	$82,246.00	$0.00
37101	PASAJES AÉREOS	$395,694.66	-$85,000.00	$310,694.66	$82,246.00	$228,448.66	$82,246.00	$0.00	$228,448.66	$82,246.00	$82,246.00	$0.00
37200	PASAJES TERRESTRES	$471,593.91	-$100,000.00	$371,593.91	$1,828.00	$369,765.91	$1,828.00	$0.00	$369,765.91	$1,828.00	$1,828.00	$0.00
37201	PASAJES TERRESTRES	$471,593.91	-$100,000.00	$371,593.91	$1,828.00	$369,765.91	$1,828.00	$0.00	$369,765.91	$1,828.00	$1,828.00	$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	-$200,000.00	$475,524.56	$75,336.98	$400,187.58	$75,336.98	$0.00	$400,187.58	$75,336.98	$75,336.98	$0.00
37501	VIÁTICOS EN EL PAÍS	$675,524.56	-$200,000.00	$475,524.56	$75,336.98	$400,187.58	$75,336.98	$0.00	$400,187.58	$75,336.98	$75,336.98	$0.00
37600	VIÁTICOS EN EL EXTRANJERO	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
37601	VIÁTICOS EN EL EXTRANJERO	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
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 PÚBLICO	$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	-$50,000.00	$227,842.00	$16,074.32	$211,767.68	$16,074.32	$0.00	$211,767.68	$16,074.32	$16,074.32	$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$277,842.00	-$50,000.00	$227,842.00	$16,074.32	$211,767.68	$16,074.32	$0.00	$211,767.68	$16,074.32	$16,074.32	$0.00
38000	**SERVICIOS OFICIALES**	**$6,606,871.92**	**-$41,350.00**	**$6,565,521.92**	**$2,078,695.83**	**$4,486,826.09**	**$1,990,071.83**	**$88,624.00**	**$4,575,450.09**	**$1,990,071.83**	**$1,990,071.83**	**$0.00**
38100	GASTOS DE CEREMONIAL	$267,392.00	-$89,150.00	$178,242.00	$88,624.00	$89,618.00	$0.00	$88,624.00	$178,242.00	$0.00	$0.00	$0.00
38101	GASTOS DE CEREMONIAL	$267,392.00	-$89,150.00	$178,242.00	$88,624.00	$89,618.00	$0.00	$88,624.00	$178,242.00	$0.00	$0.00	$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$180,479.92	$47,800.00	$228,279.92	$205,071.83	$23,208.09	$205,071.83	$0.00	$23,208.09	$205,071.83	$205,071.83	$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$180,479.92	$47,800.00	$228,279.92	$205,071.83	$23,208.09	$205,071.83	$0.00	$23,208.09	$205,071.83	$205,071.83	$0.00
38300	CONGRESOS Y CONVENCIONES	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00
38301	CONGRESOS Y CONVENCIONES	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00
38400	EXPOSICIONES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
38401	EXPOSICIONES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
38500	GASTOS DE REPRESENTACIÓN	$6,120,000.00	$0.00	$6,120,000.00	$1,785,000.00	$4,335,000.00	$1,785,000.00	$0.00	$4,335,000.00	$1,785,000.00	$1,785,000.00	$0.00
38501	GASTOS DE REPRESENTACIÓN	$6,120,000.00	$0.00	$6,120,000.00	$1,785,000.00	$4,335,000.00	$1,785,000.00	$0.00	$4,335,000.00	$1,785,000.00	$1,785,000.00	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$25,363,371.00**	**-$1,754,825.00**	**$23,608,546.00**	**$12,196,468.91**	**$11,412,077.09**	**$12,196,468.91**	**$0.00**	**$11,412,077.09**	**$12,196,468.91**	**$12,196,468.91**	**$0.00**
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
39200	IMPUESTOS Y DERECHOS	$11,735,000.00	-$300,000.00	$11,435,000.00	$2,144,209.00	$9,290,791.00	$2,144,209.00	$0.00	$9,290,791.00	$2,144,209.00	$2,144,209.00	$0.00
39202	OTROS IMPUESTOS Y DERECHOS	$11,735,000.00	-$300,000.00	$11,435,000.00	$2,144,209.00	$9,290,791.00	$2,144,209.00	$0.00	$9,290,791.00	$2,144,209.00	$2,144,209.00	$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	$8,000,000.00	$1,961,128.48	$9,961,128.48	$9,834,343.65	$126,784.83	$9,834,343.65	$0.00	$126,784.83	$9,834,343.65	$9,834,343.65	$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENT	$8,000,000.00	$1,961,128.48	$9,961,128.48	$9,834,343.65	$126,784.83	$9,834,343.65	$0.00	$126,784.83	$9,834,343.65	$9,834,343.65	$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$4,100,000.00	-$3,066,228.48	$1,033,771.52	$0.00	$1,033,771.52	$0.00	$0.00	$1,033,771.52	$0.00	$0.00	$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$4,100,000.00	-$3,066,228.48	$1,033,771.52	$0.00	$1,033,771.52	$0.00	$0.00	$1,033,771.52	$0.00	$0.00	$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	$563,200.00	-$149,725.00	$413,475.00	$0.00	$413,475.00	$0.00	$0.00	$413,475.00	$0.00	$0.00	$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	$563,200.00	-$149,725.00	$413,475.00	$0.00	$413,475.00	$0.00	$0.00	$413,475.00	$0.00	$0.00	$0.00

39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RE	$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 RE	$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	-$200,000.00	$565,170.00	$217,916.26	$347,253.74	$217,916.26	$0.00	$347,253.74	$217,916.26	$217,916.26	$0.00
39901	SERVICIOS DE ALIMENTACIÓN	$735,570.00	-$200,000.00	$535,570.00	$217,916.26	$317,653.74	$217,916.26	$0.00	$317,653.74	$217,916.26	$217,916.26	$0.00
39902	OTROS SERVICIOS GENERALES	$29,600.00	$0.00	$29,600.00	$0.00	$29,600.00	$0.00	$0.00	$29,600.00	$0.00	$0.00	$0.00
40000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**$266,962,352.92**	**$3,136,644.81**	**$270,098,997.73**	**$56,935,785.40**	**$213,163,212.33**	**$56,935,785.40**	**$0.00**	**$213,163,212.33**	**$56,524,539.09**	**$56,524,539.09**	**$411,246.31**
43000	**SUBSIDIOS Y SUBVENCIONES**	**$39,500,000.00**	**$3,136,644.81**	**$42,636,644.81**	**$7,585,982.06**	**$35,050,662.75**	**$7,585,982.06**	**$0.00**	**$35,050,662.75**	**$7,585,982.06**	**$7,585,982.06**	**$0.00**
43900	Otros Subsidios	$39,500,000.00	$3,136,644.81	$42,636,644.81	$7,585,982.06	$35,050,662.75	$7,585,982.06	$0.00	$35,050,662.75	$7,585,982.06	$7,585,982.06	$0.00
43901	OTROS SUBSIDIOS	$39,500,000.00	$3,136,644.81	$42,636,644.81	$7,585,982.06	$35,050,662.75	$7,585,982.06	$0.00	$35,050,662.75	$7,585,982.06	$7,585,982.06	$0.00
44000	**AYUDAS SOCIALES**	**$11,600,001.00**	**$0.00**	**$11,600,001.00**	**$6,469,357.65**	**$5,130,643.35**	**$6,469,357.65**	**$0.00**	**$5,130,643.35**	**$6,469,357.65**	**$6,469,357.65**	**$0.00**
44100	Ayudas sociales a personas	$10,200,000.00	$0.00	$10,200,000.00	$6,469,357.65	$3,730,642.35	$6,469,357.65	$0.00	$3,730,642.35	$6,469,357.65	$6,469,357.65	$0.00
44101	AUXILIO A PERSONAS U HOGARES	$9,000,000.00	$0.00	$9,000,000.00	$6,359,565.35	$2,640,434.65	$6,359,565.35	$0.00	$2,640,434.65	$6,359,565.35	$6,359,565.35	$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	$1,200,000.00	$0.00	$1,200,000.00	$109,792.30	$1,090,207.70	$109,792.30	$0.00	$1,090,207.70	$109,792.30	$109,792.30	$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
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
45000	**PENSIONES Y JUBILACIONES**	**$215,862,351.92**	**$0.00**	**$215,862,351.92**	**$42,880,445.69**	**$172,981,906.23**	**$42,880,445.69**	**$0.00**	**$172,981,906.23**	**$42,469,199.38**	**$42,469,199.38**	**$411,246.31**
45100	Pensiones	$33,272,552.67	$0.00	$33,272,552.67	$7,477,965.90	$25,794,586.77	$7,477,965.90	$0.00	$25,794,586.77	$7,066,719.59	$7,066,719.59	$411,246.31
45101	PENSIONES DEL PERSONAL DE BASE	$24,799,040.91	$0.00	$24,799,040.91	$5,797,684.52	$19,001,356.39	$5,797,684.52	$0.00	$19,001,356.39	$5,386,438.21	$5,386,438.21	$411,246.31
45102	PENSIONES DEL PERSONAL DE CONFIANZA	$8,473,511.76	$0.00	$8,473,511.76	$1,680,281.38	$6,793,230.38	$1,680,281.38	$0.00	$6,793,230.38	$1,680,281.38	$1,680,281.38	$0.00
45200	Jubilaciones	$182,589,799.25	$0.00	$182,589,799.25	$35,402,479.79	$147,187,319.46	$35,402,479.79	$0.00	$147,187,319.46	$35,402,479.79	$35,402,479.79	$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	$180,550,266.74	$0.00	$180,550,266.74	$35,047,118.81	$145,503,147.93	$35,047,118.81	$0.00	$145,503,147.93	$35,047,118.81	$35,047,118.81	$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	$2,039,532.51	$0.00	$2,039,532.51	$355,360.98	$1,684,171.53	$355,360.98	$0.00	$1,684,171.53	$355,360.98	$355,360.98	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$13,971,666.87**	**$8,075,243.57**	**$22,046,910.44**	**$197,530.96**	**$21,849,379.48**	**$197,530.96**	**$0.00**	**$21,849,379.48**	**$175,530.96**	**$175,530.96**	**$22,000.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$2,964,118.78**	**-$233,333.43**	**$2,730,785.35**	**$147,690.96**	**$2,583,094.39**	**$147,690.96**	**$0.00**	**$2,583,094.39**	**$147,690.96**	**$147,690.96**	**$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	-$100,000.00	$32,540.00	$0.00	$32,540.00	$0.00	$0.00	$32,540.00	$0.00	$0.00	$0.00
51301	ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EXPOSICIÓN PARA	$126,540.00	-$100,000.00	$26,540.00	$0.00	$26,540.00	$0.00	$0.00	$26,540.00	$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	$320,243.57	$2,374,062.92	$96,650.96	$2,277,411.96	$96,650.96	$0.00	$2,277,411.96	$96,650.96	$96,650.96	$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	$320,243.57	$2,325,912.92	$96,650.96	$2,229,261.96	$96,650.96	$0.00	$2,229,261.96	$96,650.96	$96,650.96	$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	$46,423.00	$307,457.70	$51,040.00	$256,417.70	$51,040.00	$0.00	$256,417.70	$51,040.00	$51,040.00	$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	$67,000.00	-$30,000.00	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$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
51907	OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$206,423.00	$206,423.00	$0.00	$206,423.00	$0.00	$0.00	$206,423.00	$0.00	$0.00	$0.00
51908	OTRO MOBILIARIO Y EQUIPO	$188,902.70	-$130,000.00	$58,902.70	$51,040.00	$7,862.70	$51,040.00	$0.00	$7,862.70	$51,040.00	$51,040.00	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$747,084.00**	**-$600,000.00**	**$147,084.00**	**$0.00**	**$147,084.00**	**$0.00**	**$0.00**	**$147,084.00**	**$0.00**	**$0.00**	**$0.00**
52100	Equipos y aparatos audiovisuales	$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
52101	EQUIPOS Y APARATOS AUDIOVISUALES	$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
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	-$600,000.00	$120,234.00	$0.00	$120,234.00	$0.00	$0.00	$120,234.00	$0.00	$0.00	$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$720,234.00	-$600,000.00	$120,234.00	$0.00	$120,234.00	$0.00	$0.00	$120,234.00	$0.00	$0.00	$0.00
52900	Otro mobiliario y equipo educacional y recreativo	$17,850.00	$0.00	$17,850.00	$0.00	$17,850.00	$0.00	$0.00	$17,850.00	$0.00	$0.00	$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$17,850.00	$0.00	$17,850.00	$0.00	$17,850.00	$0.00	$0.00	$17,850.00	$0.00	$0.00	$0.00
53000	**EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO**	**$1,001.00**	**$0.00**	**$1,001.00**	**$0.00**	**$1,001.00**	**$0.00**	**$0.00**	**$1,001.00**	**$0.00**	**$0.00**	**$0.00**
53100	Equipo médico y de laboratorio	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
53102	EQUIPO MÉDICO Y DE LABORATORIO	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$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**	**$9,748,577.00**	**$17,507,224.09**	**$0.00**	**$17,507,224.09**	**$0.00**	**$0.00**	**$17,507,224.09**	**$0.00**	**$0.00**	**$0.00**
54100	Vehículos y equipo terrestre	$7,678,645.09	$9,748,577.00	$17,427,222.09	$0.00	$17,427,222.09	$0.00	$0.00	$17,427,222.09	$0.00	$0.00	$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	$7,678,645.09	$9,748,577.00	$17,427,222.09	$0.00	$17,427,222.09	$0.00	$0.00	$17,427,222.09	$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
54900	Otros equipos de transporte	$80,001.00	$0.00	$80,001.00	$0.00	$80,001.00	$0.00	$0.00	$80,001.00	$0.00	$0.00	$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	$80,001.00	$0.00	$80,001.00	$0.00	$80,001.00	$0.00	$0.00	$80,001.00	$0.00	$0.00	$0.00
55000	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$5.00**	**$45,000.00**	**$45,005.00**	**$0.00**	**$45,005.00**	**$0.00**	**$0.00**	**$45,005.00**	**$0.00**	**$0.00**	**$0.00**
55100	Equipo de defensa y seguridad	$5.00	$45,000.00	$45,005.00	$0.00	$45,005.00	$0.00	$0.00	$45,005.00	$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	$45,000.00	$45,003.00	$0.00	$45,003.00	$0.00	$0.00	$45,003.00	$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**	**-$865,000.00**	**$1,581,570.00**	**$49,840.00**	**$1,531,730.00**	**$49,840.00**	**$0.00**	**$1,531,730.00**	**$27,840.00**	**$27,840.00**	**$22,000.00**

56100	Maquinaria y equipo agropecuario	$9,050.00	$0.00	$9,050.00	$0.00	$9,050.00	$0.00	$0.00	$9,050.00	$0.00	$0.00	$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	$9,050.00	$0.00	$9,050.00	$0.00	$9,050.00	$0.00	$0.00	$9,050.00	$0.00	$0.00	$0.00
56200	Maquinaria y equipo industrial	$612,000.00	-$580,000.00	$32,000.00	$27,840.00	$4,160.00	$27,840.00	$0.00	$4,160.00	$27,840.00	$27,840.00	$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	$612,000.00	-$580,000.00	$32,000.00	$27,840.00	$4,160.00	$27,840.00	$0.00	$4,160.00	$27,840.00	$27,840.00	$0.00
56300	Maquinaria y equipo de construcción	$30,000.00	$276,776.00	$306,776.00	$0.00	$306,776.00	$0.00	$0.00	$306,776.00	$0.00	$0.00	$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓ	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	$0.00	$276,776.00	$276,776.00	$0.00	$276,776.00	$0.00	$0.00	$276,776.00	$0.00	$0.00	$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y c	$2,010.00	$0.00	$2,010.00	$0.00	$2,010.00	$0.00	$0.00	$2,010.00	$0.00	$0.00	$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGE	$2,010.00	$0.00	$2,010.00	$0.00	$2,010.00	$0.00	$0.00	$2,010.00	$0.00	$0.00	$0.00
56500	Equipo de comunicación y telecomunicación	$501,555.00	-$100,000.00	$401,555.00	$22,000.00	$379,555.00	$22,000.00	$0.00	$379,555.00	$0.00	$0.00	$22,000.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNIC	$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	$0.00	$51,105.00	$22,000.00	$29,105.00	$22,000.00	$0.00	$29,105.00	$0.00	$0.00	$22,000.00
56503	EQUIPO DE CÓMPUTO PARA COMUNICACIÓN Y TELECOMUNICACIÓ	$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	-$100,000.00	$40,200.00	$0.00	$40,200.00	$0.00	$0.00	$40,200.00	$0.00	$0.00	$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$1,035,500.00	-$276,776.00	$758,724.00	$0.00	$758,724.00	$0.00	$0.00	$758,724.00	$0.00	$0.00	$0.00
56602	EQUIPO ELÉCTRICO DIVERSO	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$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	-$155,000.00	$35,555.00	$0.00	$35,555.00	$0.00	$0.00	$35,555.00	$0.00	$0.00	$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	$190,555.00	-$155,000.00	$35,555.00	$0.00	$35,555.00	$0.00	$0.00	$35,555.00	$0.00	$0.00	$0.00
56900	Otros equipos	$65,900.00	-$30,000.00	$35,900.00	$0.00	$35,900.00	$0.00	$0.00	$35,900.00	$0.00	$0.00	$0.00
56901	OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LA	$5,900.00	$0.00	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$0.00
56902	OTROS EQUIPOS DE COMUNICACIÓN	$60,000.00	-$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
59000	**ACTIVOS INTANGIBLES**	**$54,241.00**	**-$20,000.00**	**$34,241.00**	**$0.00**	**$34,241.00**	**$0.00**	**$0.00**	**$34,241.00**	**$0.00**	**$0.00**	**$0.00**
59100	Software	$54,240.00	-$20,000.00	$34,240.00	$0.00	$34,240.00	$0.00	$0.00	$34,240.00	$0.00	$0.00	$0.00
59101	SOFTWARE	$54,240.00	-$20,000.00	$34,240.00	$0.00	$34,240.00	$0.00	$0.00	$34,240.00	$0.00	$0.00	$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**	**$49,253,957.51**	**$100,635,454.05**	**$20,969,243.24**	**$79,666,210.81**	**$7,972,409.33**	**$12,996,833.91**	**$92,663,044.72**	**$7,972,409.33**	**$7,972,409.33**	**$0.00**
61000	**OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO**	**$49,607,653.01**	**$49,489,842.82**	**$99,097,495.83**	**$20,969,243.24**	**$78,128,252.59**	**$7,972,409.33**	**$12,996,833.91**	**$91,125,086.50**	**$7,972,409.33**	**$7,972,409.33**	**$0.00**
61100	Edificación habitacional	$2,838,149.65	$1,007,384.75	$3,845,534.40	$1,384,801.25	$2,460,733.15	$1,315,254.66	$69,546.59	$2,530,279.74	$1,315,254.66	$1,315,254.66	$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	$2,838,149.65	$1,007,384.75	$3,845,534.40	$1,384,801.25	$2,460,733.15	$1,315,254.66	$69,546.59	$2,530,279.74	$1,315,254.66	$1,315,254.66	$0.00
61300	Construcción de obras para el abastecimiento de agua, petróleo, gas, electr	$1,370,302.72	-$370,629.88	$999,672.84	$0.00	$999,672.84	$0.00	$0.00	$999,672.84	$0.00	$0.00	$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍ	$1,152,998.30	-$153,325.46	$999,672.84	$0.00	$999,672.84	$0.00	$0.00	$999,672.84	$0.00	$0.00	$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	$217,304.42	-$217,304.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61400	División de terrenos y construcción de obras de urbanización	$0.00	$989,718.55	$989,718.55	$0.00	$989,718.55	$0.00	$0.00	$989,718.55	$0.00	$0.00	$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN LOTES	$0.00	$914,104.29	$914,104.29	$0.00	$914,104.29	$0.00	$0.00	$914,104.29	$0.00	$0.00	$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA DOTACIÓN DE SE	$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	$21,047,451.91	$66,446,652.55	$19,584,441.99	$46,862,210.56	$6,657,154.67	$12,927,287.32	$59,789,497.88	$6,657,154.67	$6,657,154.67	$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	$45,399,200.64	$21,047,451.91	$66,446,652.55	$19,584,441.99	$46,862,210.56	$6,657,154.67	$12,927,287.32	$59,789,497.88	$6,657,154.67	$6,657,154.67	$0.00
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**	**-$235,885.31**	**$1,537,958.22**	**$0.00**	**$1,537,958.22**	**$0.00**	**$0.00**	**$1,537,958.22**	**$0.00**	**$0.00**	**$0.00**
62200	Edificación no habitacional	$1,773,843.53	-$235,885.31	$1,537,958.22	$0.00	$1,537,958.22	$0.00	$0.00	$1,537,958.22	$0.00	$0.00	$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DI	$1,773,843.53	-$235,885.31	$1,537,958.22	$0.00	$1,537,958.22	$0.00	$0.00	$1,537,958.22	$0.00	$0.00	$0.00
80000	**PARTICIPACIONES Y APORTACIONES**	**$70,649,915.84**	**$5,129,699.25**	**$75,779,615.09**	**$18,159,025.00**	**$57,620,590.09**	**$18,159,025.00**	**$0.00**	**$57,620,590.09**	**$18,159,025.00**	**$18,159,025.00**	**$0.00**
85000	**CONVENIOS**	**$70,649,915.84**	**$5,129,699.25**	**$75,779,615.09**	**$18,159,025.00**	**$57,620,590.09**	**$18,159,025.00**	**$0.00**	**$57,620,590.09**	**$18,159,025.00**	**$18,159,025.00**	**$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	-$4,870,300.75	$59,779,614.09	$2,872,770.00	$56,906,844.09	$2,872,770.00	$0.00	$56,906,844.09	$2,872,770.00	$2,872,770.00	$0.00
85201	CONVENIOS DE DESCENTRALIZACIÓN	$64,649,914.84	-$4,870,300.75	$59,779,614.09	$2,872,770.00	$56,906,844.09	$2,872,770.00	$0.00	$56,906,844.09	$2,872,770.00	$2,872,770.00	$0.00
85300	Otros convenios	$6,000,000.00	$10,000,000.00	$16,000,000.00	$15,286,255.00	$713,745.00	$15,286,255.00	$0.00	$713,745.00	$15,286,255.00	$15,286,255.00	$0.00
85301	OTROS CONVENIOS	$6,000,000.00	$10,000,000.00	$16,000,000.00	$15,286,255.00	$713,745.00	$15,286,255.00	$0.00	$713,745.00	$15,286,255.00	$15,286,255.00	$0.00
90000	**DEUDA PUBLICA**	**$146,579,001.00**	**$1,912,012.25**	**$148,491,013.25**	**$92,629,344.14**	**$55,861,669.11**	**$38,640,968.97**	**$53,988,375.17**	**$109,850,044.28**	**$38,640,968.97**	**$38,640,968.97**	**$0.00**
91000	**AMORTIZACION DE LA DEUDA PUBLICA**	**$119,055,000.00**	**$1,751,383.85**	**$120,806,383.85**	**$84,205,617.59**	**$36,600,766.26**	**$30,217,242.42**	**$53,988,375.17**	**$90,589,141.43**	**$30,217,242.42**	**$30,217,242.42**	**$0.00**
91100	Amortización de la deuda interna con instituciones de crédito	$119,055,000.00	$1,751,383.85	$120,806,383.85	$84,205,617.59	$36,600,766.26	$30,217,242.42	$53,988,375.17	$90,589,141.43	$30,217,242.42	$30,217,242.42	$0.00
91108	BANCO MERCANTIL DEL NORTE, S.A.	$7,555,000.00	$0.00	$7,555,000.00	$1,802,870.31	$5,752,129.69	$1,802,870.31	$0.00	$5,752,129.69	$1,802,870.31	$1,802,870.31	$0.00
91111	BANSI, S.A. INSTITUCION DE BANCA MULTIPLE	$111,500,000.00	$1,751,383.85	$113,251,383.85	$82,402,747.28	$30,848,636.57	$28,414,372.11	$53,988,375.17	$84,837,011.74	$28,414,372.11	$28,414,372.11	$0.00
92000	**INTERESES DE LA DEUDA PUBLICA**	**$27,524,000.00**	**$160,628.40**	**$27,684,628.40**	**$8,423,726.55**	**$19,260,901.85**	**$8,423,726.55**	**$0.00**	**$19,260,901.85**	**$8,423,726.55**	**$8,423,726.55**	**$0.00**
92100	Intereses de la deuda interna con instituciones de crédito	$27,524,000.00	$160,628.40	$27,684,628.40	$8,423,726.55	$19,260,901.85	$8,423,726.55	$0.00	$19,260,901.85	$8,423,726.55	$8,423,726.55	$0.00
92108	BANCO MERCANTIL DEL NORTE, S.A.	$25,524,000.00	$0.00	$25,524,000.00	$7,465,245.06	$18,058,754.94	$7,465,245.06	$0.00	$18,058,754.94	$7,465,245.06	$7,465,245.06	$0.00
92111	BANSI, S.A. INSTITUCION DE BANCA MULTIPLE	$2,000,000.00	$160,628.40	$2,160,628.40	$958,481.49	$1,202,146.91	$958,481.49	$0.00	$1,202,146.91	$958,481.49	$958,481.49	$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**	**$85,914,079.99**	**$1,640,561,667.97**	**$397,647,550.00**	**$1,242,914,117.97**	**$328,575,218.78**	**$69,072,331.22**	**$1,311,986,449.19**	**$323,330,124.34**	**$323,330,124.34**	**$5,245,094.44**