

MUNICIPIO DE TEPIC NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./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	\$339,932,435.08	\$468,875,526.81	\$339,932,435.08	\$0.00	\$468,875,526.81	\$338,707,187.79	\$338,707,187.79	\$1,225,247.29
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$370,732,781.36	\$12,507,064.35	\$383,239,845.71	\$157,533,585.70	\$225,706,260.01	\$157,533,585.70	\$0.00	\$225,706,260.01	\$157,104,195.92	\$157,104,195.92	\$429,389.78
11100 DIETAS	\$2,256,000.00	\$94,000.00	\$2,350,000.00	\$1,128,000.00	\$1,222,000.00	\$1,128,000.00	\$0.00	\$1,222,000.00	\$1,128,000.00	\$1,128,000.00	\$0.00
11101 DIETAS	\$2,256,000.00	\$94,000.00	\$2,350,000.00	\$1,128,000.00	\$1,222,000.00	\$1,128,000.00	\$0.00	\$1,222,000.00	\$1,128,000.00	\$1,128,000.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$368,476,781.36	\$12,413,064.35	\$380,889,845.71	\$156,405,585.70	\$224,484,260.01	\$156,405,585.70	\$0.00	\$224,484,260.01	\$155,976,195.92	\$155,976,195.92	\$429,389.78
11301 SUELDOS AL PERSONAL DE BASE	\$228,567,927.84	\$7,432,469.39	\$236,000,397.23	\$95,683,919.27	\$140,316,477.96	\$95,683,919.27	\$0.00	\$140,316,477.96	\$95,256,500.60	\$95,256,500.60	\$427,418.67
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$127,566,592.56	\$5,029,094.96	\$132,595,687.52	\$60,719,695.32	\$71,875,992.20	\$60,719,695.32	\$0.00	\$71,875,992.20	\$60,719,695.32	\$60,719,695.32	\$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	-\$574,600.00	\$32,810,895.28	\$15,106,138.52	\$17,704,756.76	\$15,106,138.52	\$0.00	\$17,704,756.76	\$15,106,138.52	\$15,106,138.52	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$2,120,036.94	\$2,679,963.06	\$141,861.85	\$2,538,101.21	\$141,861.85	\$0.00	\$2,538,101.21	\$141,861.85	\$141,861.85	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$4,800,000.00	-\$2,120,036.94	\$2,679,963.06	\$141,861.85	\$2,538,101.21	\$141,861.85	\$0.00	\$2,538,101.21	\$141,861.85	\$141,861.85	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$28,585,495.28	\$1,545,436.94	\$30,130,932.22	\$14,964,276.67	\$15,166,655.55	\$14,964,276.67	\$0.00	\$15,166,655.55	\$14,964,276.67	\$14,964,276.67	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$28,585,495.28	\$1,545,436.94	\$30,130,932.22	\$14,964,276.67	\$15,166,655.55	\$14,964,276.67	\$0.00	\$15,166,655.55	\$14,964,276.67	\$14,964,276.67	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$138,640,432.77	-\$1,294,977.70	\$137,345,455.07	\$42,725,734.55	\$94,619,720.52	\$42,725,734.55	\$0.00	\$94,619,720.52	\$42,670,519.90	\$42,670,519.90	\$55,214.65
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$11,981,487.12	\$451,391.37	\$12,432,878.49	\$5,469,313.41	\$6,963,565.08	\$5,469,313.41	\$0.00	\$6,963,565.08	\$5,469,313.41	\$5,469,313.41	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$11,981,487.12	\$451,391.37	\$12,432,878.49	\$5,469,313.41	\$6,963,565.08	\$5,469,313.41	\$0.00	\$6,963,565.08	\$5,469,313.41	\$5,469,313.41	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$75,471,842.71	-\$4,194,587.76	\$71,277,254.95	\$10,428,774.27	\$60,848,480.68	\$10,428,774.27	\$0.00	\$60,848,480.68	\$10,373,559.62	\$10,373,559.62	\$55,214.65
13201 PRIMAS DE VACACIONES	\$19,493,816.10	\$22,940.00	\$19,516,756.10	\$10,373,559.62	\$9,143,196.48	\$10,373,559.62	\$0.00	\$9,143,196.48	\$10,373,559.62	\$10,373,559.62	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$55,978,026.61	-\$4,217,527.76	\$51,760,498.85	\$55,214.65	\$51,705,284.20	\$55,214.65	\$0.00	\$51,705,284.20	\$0.00	\$0.00	\$55,214.65
13400 COMPENSACIONES	\$51,187,102.94	\$2,448,218.69	\$53,635,321.63	\$26,827,646.87	\$26,807,674.76	\$26,827,646.87	\$0.00	\$26,807,674.76	\$26,827,646.87	\$26,827,646.87	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$23,263,678.44	\$604,180.25	\$23,867,858.69	\$11,985,277.85	\$11,882,580.84	\$11,985,277.85	\$0.00	\$11,882,580.84	\$11,985,277.85	\$11,985,277.85	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$27,923,424.50	\$1,844,038.44	\$29,767,462.94	\$14,842,369.02	\$14,925,093.92	\$14,842,369.02	\$0.00	\$14,925,093.92	\$14,842,369.02	\$14,842,369.02	\$0.00
14000 SEGURIDAD SOCIAL	\$45,197,325.54	\$1,383,160.00	\$46,580,485.54	\$21,491,758.43	\$25,088,727.11	\$21,491,758.43	\$0.00	\$25,088,727.11	\$20,770,471.43	\$20,770,471.43	\$721,287.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$40,722,899.22	-\$80,143.00	\$40,642,756.22	\$20,159,913.60	\$20,482,842.62	\$20,159,913.60	\$0.00	\$20,482,842.62	\$20,159,913.60	\$20,159,913.60	\$0.00
14102 APORTACIONES AL IMSS	\$30,938,039.78	-\$3,462,897.58	\$27,475,142.20	\$15,080,211.37	\$12,394,930.83	\$15,080,211.37	\$0.00	\$12,394,930.83	\$15,080,211.37	\$15,080,211.37	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$9,784,859.44	\$3,382,754.58	\$13,167,614.02	\$5,079,702.23	\$8,087,911.79	\$5,079,702.23	\$0.00	\$8,087,911.79	\$5,079,702.23	\$5,079,702.23	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$3,856,426.32	\$742,000.00	\$4,598,426.32	\$610,557.83	\$3,987,868.49	\$610,557.83	\$0.00	\$3,987,868.49	\$610,557.83	\$610,557.83	\$0.00
14202 APORTACIONES AL INFONAVIT	\$3,856,426.32	\$742,000.00	\$4,598,426.32	\$610,557.83	\$3,987,868.49	\$610,557.83	\$0.00	\$3,987,868.49	\$610,557.83	\$610,557.83	\$0.00
14400 APORTACIONES PARA SEGUROS	\$618,000.00	\$721,303.00	\$1,339,303.00	\$721,287.00	\$618,016.00	\$721,287.00	\$0.00	\$618,016.00	\$0.00	\$0.00	\$721,287.00
14401 SEGURO DE VIDA	\$618,000.00	\$721,303.00	\$1,339,303.00	\$721,287.00	\$618,016.00	\$721,287.00	\$0.00	\$618,016.00	\$0.00	\$0.00	\$721,287.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$210,005,523.98	-\$12,791,134.57	\$197,214,389.41	\$101,692,717.88	\$95,521,671.53	\$101,692,717.88	\$0.00	\$95,521,671.53	\$101,673,362.02	\$101,673,362.02	\$19,355.86
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$3,328,137.12	\$19,392.88	\$3,347,530.00	\$19,355.86	\$3,328,174.14	\$19,355.86	\$0.00	\$3,328,174.14	\$0.00	\$0.00	\$19,355.86
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$3,328,137.12	\$19,392.88	\$3,347,530.00	\$19,355.86	\$3,328,174.14	\$19,355.86	\$0.00	\$3,328,174.14	\$0.00	\$0.00	\$19,355.86
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	-\$12,851,685.09	\$179,555,099.59	\$101,034,425.84	\$78,520,673.75	\$101,034,425.84	\$0.00	\$78,520,673.75	\$101,034,425.84	\$101,034,425.84	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$90,825,865.48	\$2,911,494.57	\$93,737,360.05	\$57,767,429.76	\$35,969,930.29	\$57,767,429.76	\$0.00	\$35,969,930.29	\$57,767,429.76	\$57,767,429.76	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$101,580,919.20	-\$15,763,179.66	\$85,817,739.54	\$43,266,996.08	\$42,550,743.46	\$43,266,996.08	\$0.00	\$42,550,743.46	\$43,266,996.08	\$43,266,996.08	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,270,601.18	\$41,157.64	\$14,311,758.82	\$638,936.18	\$13,672,822.64	\$638,936.18	\$0.00	\$13,672,822.64	\$638,936.18	\$638,936.18	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,270,601.18	\$41,157.64	\$14,311,758.82	\$638,936.18	\$13,672,822.64	\$638,936.18	\$0.00	\$13,672,822.64	\$638,936.18	\$638,936.18	\$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	\$4,481,066.93	\$85,582,696.75	\$32,614,184.78	\$52,968,511.97	\$29,716,572.33	\$2,897,612.45	\$55,866,124.42	\$26,991,775.07	\$26,991,775.07	\$2,724,797.26
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,838,228.65	-\$1,226,503.14	\$4,611,725.51	\$3,424,713.94	\$1,187,011.57	\$1,438,120.46	\$1,986,593.48	\$3,173,605.05	\$1,430,361.71	\$1,430,361.71	\$7,758.75
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,041,161.83	-\$1,013,265.23	\$2,027,896.60	\$1,731,620.15	\$296,276.45	\$653,352.20	\$1,078,267.95	\$1,374,544.40	\$653,167.32	\$653,167.32	\$184.88
21101 MATERIALES PARA SERVICIO EN GENERAL	\$407,362.60	-\$248,952.36	\$158,410.24	\$74,663.34	\$83,746.90	\$36,058.54	\$38,604.80	\$122,351.70	\$36,058.54	\$36,058.54	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$1,267,068.99	-\$620,175.42	\$646,893.57	\$603,691.57	\$43,202.00	\$451,115.75	\$152,575.82	\$195,777.82	\$450,930.87	\$450,930.87	\$184.88
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$117,792.04	-\$77,204.14	\$40,587.90	\$0.00	\$40,587.90	\$0.00	\$0.00	\$40,587.90	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$65,147.00	-\$40,519.10	\$24,627.90	\$507.48	\$24,120.42	\$507.48	\$0.00	\$24,120.42	\$507.48	\$507.48	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	\$28,663.50	\$0.00	\$28,663.50	\$1,286.62	\$27,376.88	\$1,286.62	\$0.00	\$27,376.88	\$1,286.62	\$1,286.62	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$1,130,600.70	-\$21,959.21	\$1,108,641.49	\$1,049,059.53	\$59,581.96	\$161,972.20	\$887,087.33	\$946,669.29	\$161,972.20	\$161,972.20	\$0.00
21107 PIG											

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 COM	\$1,041,086.29	-\$22,312.42	\$1,018,773.87	\$997,175.57	\$21,598.30	\$88,850.04	\$908,325.53	\$929,923.83	\$88,850.04	\$88,850.04	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$1,041,086.29	-\$22,312.42	\$1,018,773.87	\$997,175.57	\$21,598.30	\$88,850.04	\$908,325.53	\$929,923.83	\$88,850.04	\$88,850.04	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$283,805.28	-\$103,102.69	\$180,702.59	\$5,106.21	\$175,596.38	\$5,106.21	\$0.00	\$175,596.38	\$5,106.21	\$5,106.21	\$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	-\$450.00	\$16,957.96	\$0.00	\$16,957.96	\$0.00	\$0.00	\$16,957.96	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$54,297.00	\$0.00	\$54,297.00	\$5,106.21	\$49,190.79	\$5,106.21	\$0.00	\$49,190.79	\$5,106.21	\$5,106.21	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$199,600.32	-\$102,652.69	\$96,947.63	\$0.00	\$96,947.63	\$0.00	\$0.00	\$96,947.63	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$1,199,839.21	-\$67,012.80	\$1,132,826.41	\$686,462.01	\$446,364.40	\$686,462.01	\$0.00	\$446,364.40	\$678,888.14	\$678,888.14	\$7,573.87
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$940,694.36	-\$161,288.40	\$779,405.96	\$445,624.76	\$333,781.20	\$445,624.76	\$0.00	\$333,781.20	\$443,758.09	\$443,758.09	\$1,866.67
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$182,860.85	\$102,120.00	\$284,980.85	\$230,750.84	\$284,980.85	\$230,750.84	\$0.00	\$54,230.01	\$230,750.84	\$230,750.84	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$76,284.00	-\$7,844.40	\$68,439.60	\$10,086.41	\$58,353.19	\$10,086.41	\$0.00	\$58,353.19	\$4,379.21	\$4,379.21	\$5,707.20
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	\$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	-\$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	\$4,350.00	\$41,732.00	\$4,350.00	\$0.00	\$41,732.00	\$4,350.00	\$4,350.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$318,484.67	\$246,830.84	\$565,315.51	\$361,544.31	\$203,771.20	\$344,228.06	\$17,316.25	\$221,087.45	\$344,228.06	\$344,228.06	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$241,137.67	-\$14,090.00	\$227,047.67	\$80,909.59	\$146,138.08	\$80,909.59	\$0.00	\$146,138.08	\$80,909.59	\$80,909.59	\$0.00
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	\$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	\$7,614.02	\$16,417.98	\$7,614.02	\$0.00	\$16,417.98	\$7,614.02	\$7,614.02	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$175,105.67	-\$14,090.00	\$161,015.67	\$57,853.00	\$103,162.67	\$57,853.00	\$0.00	\$103,162.67	\$57,853.00	\$57,853.00	\$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	\$245,318.40	\$265,318.40	\$248,958.64	\$16,359.76	\$248,958.64	\$0.00	\$16,359.76	\$248,958.64	\$248,958.64	\$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	\$250,318.40	\$265,318.40	\$248,958.64	\$16,359.76	\$248,958.64	\$0.00	\$16,359.76	\$248,958.64	\$248,958.64	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$57,347.00	\$15,602.44	\$72,949.44	\$31,676.08	\$41,273.36	\$14,359.83	\$17,316.25	\$58,589.61	\$14,359.83	\$14,359.83	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$56,744.00	\$15,602.44	\$72,346.44	\$31,676.08	\$40,670.36	\$14,359.83	\$17,316.25	\$57,986.61	\$14,359.83	\$14,359.83	\$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	\$215,451.12	\$426,655.92	\$302,356.50	\$124,299.42	\$302,356.50	\$0.00	\$124,299.42	\$302,356.50	\$302,356.50	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATEF	\$2,160.00	\$11,400.00	\$13,560.00	\$8,275.00	\$5,285.00	\$8,275.00	\$0.00	\$5,285.00	\$8,275.00	\$8,275.00	\$0.00
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	\$3,600.00	\$4,140.00	\$16.00	\$4,124.00	\$16.00	\$0.00	\$4,124.00	\$16.00	\$16.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$44,860.77	-\$10,268.88	\$34,591.89	\$8,542.27	\$26,049.62	\$8,542.27	\$0.00	\$26,049.62	\$8,542.27	\$8,542.27	\$0.00
23201	PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADQUIRIDOS COMO MATERIA PRIMA	\$36,061.77	-\$16,300.00	\$19,761.77	\$64.99	\$19,696.78	\$64.99	\$0.00	\$19,696.78	\$64.99	\$64.99	\$0.00
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	\$8,779.00	\$6,031.12	\$14,810.12	\$8,477.28	\$6,332.84	\$8,477.28	\$0.00	\$6,332.84	\$8,477.28	\$8,477.28	\$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	\$0.00	\$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 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
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	\$129,532.03	\$223,320.00	\$352,852.03	\$284,953.53	\$67,898.50	\$284,953.53	\$0.00	\$67,898.50	\$284,953.53	\$284,953.53	\$0.00
23701	PRODUCTOS PARA SERVICIOS GENERALES ADQUIRIDOS COMO MATERIA PRIMA	\$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	\$2,189.11	\$9,572.66	\$2,189.11	\$0.00	\$9,572.66	\$2,189.11	\$2,189.11	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRIDOS COMO MATERIA PRIMA	\$81,670.26	\$254,020.00	\$335,690.26	\$282,764.42	\$52,925.84	\$282,764.42	\$0.00	\$52,925.84	\$282,764.42	\$282,764.42	\$0.00
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	\$28,508.00	-\$9,000.00	\$19,508.00	\$540.70	\$18,967.30	\$540.70	\$0.00	\$18,967.30	\$540.70	\$540.70	\$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN	\$28,508.00	-\$9,000.00	\$19,508.00	\$540.70	\$18,967.30	\$540.70	\$0.00	\$18,967.30	\$540.70	\$540.70	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$5,000.00	\$0.00	\$5,000.00	\$45.00	\$4,955.00	\$45.00	\$0.00	\$4,955.00	\$45.00	\$45.00	\$0.00
23903	MINERALES ADQUIRIDOS COMO MATERIA PRIMA	\$5,000.00	\$0.00	\$5,000.00	\$45.00	\$4,955.00	\$45.00	\$0.00	\$4,955.00	\$45.00	\$45.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$9,847,421.04	-\$2,978,664.24	\$6,868,756.80	\$2,061,402.67	\$4,807,354.13	\$2,057,841.47	\$3,561.20	\$4,810,915.33	\$1,716,947.06	\$1,716,947.06	\$340,894.41
24100	PRODUCTOS MINERALES NO METÁLICOS	\$820,061.87	-\$380,797.72	\$439,264.15	\$65,458.80	\$373,805.35	\$65,458.80	\$0.00	\$373,805.35	\$63,022.80	\$63,022.80	\$2,436.00
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	-\$358,592.80	\$310,019.07	\$57,663.72	\$252,355.35	\$57,663.72	\$0.00	\$252,355.35	\$55,227.72	\$55,227.72	\$2,436.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$120,200.00	-\$12,204.92	\$107,995.08	\$7,795.08	\$100,200.00	\$7,795.08	\$0.00	\$100,200.00	\$7,795.08	\$7,795.08	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,672,300.00	-\$1,771,040.96	\$901,259.04	\$44,792.48	\$856,466.56	\$44,792.48	\$0.00	\$856,466.56	\$31,336.48	\$31,336.48	\$13,456.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,672,300.00	-\$1,771,040.96	\$901,259.04	\$44,792.48	\$856,466.56	\$44,792.48	\$0.00	\$856,466.56	\$31,336.48	\$31,336.48	\$13,456.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$51,750.00	\$0.00	\$51,750.00	\$958.00	\$50,792.00	\$958.00	\$0.00	\$50,792.00	\$958.00	\$958.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$51,750.00	\$0.00	\$51,750.00	\$958.00	\$50,792.00	\$958.00	\$0.00	\$50,792.00	\$958.00	\$958.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$120,053.00	-\$9,199.96	\$110,853.04	\$6,930.43	\$103,922.61	\$6,930.43	\$0.00	\$103,922.61	\$6,930.43	\$6,930.43	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$73,453.00	-\$9,199.96	\$64,253.04	\$6,111.44	\$58,141.60	\$6,111.44	\$0.00	\$58,141.60	\$6,111.44	\$6,111.44	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$46,600.00	\$0.00	\$46,600.00	\$818.99	\$45,781.01	\$818.99	\$0.00	\$45,781.01	\$818.99	\$818.99	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$16,712.66	\$0.00	\$16,712.66	\$5,727.00	\$10,985.66	\$5,727.00	\$0.00	\$10,985.66	\$5,727.00	\$5,727.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$11,462.66	-\$3,250.00	\$8,212.66	\$0.00	\$8,212.66	\$0.00	\$0.00	\$8,212.66	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$5,250.00	\$3,250.00	\$8,500.00	\$5,727.00	\$2,773.00	\$5,727.00	\$0.00	\$2,773.00	\$5,727.00	\$5,727.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,325,005.45	-\$1,589,712.40	\$735,293.05	\$344,957.24	\$390,335.81	\$344,957.24	\$0.00	\$390,335.81	\$304,171.64	\$304,171.64	\$40,785.60
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,194,178.86	-\$1,625,390.40	\$568,788.46	\$334,099.80	\$234,688.66	\$334,099.80	\$0.00	\$234,688.66	\$294,010.20	\$294,010.20	\$40,089.60
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$130,826.59	\$29,646.00	\$160,472.59	\$4,825.44	\$155,647.15	\$4,825.44	\$0.00	\$155,647.15	\$4,129.44	\$4,129.44	\$696.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,220,648.64	-\$856,090.12	\$1,364,558.52	\$345,520.59	\$1,019,037.93	\$341,959.39	\$3,561.20	\$1,022,599.13	\$332,400.99	\$332,400.99	\$9,558.40
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	-\$184,166.00	\$113,457.77	\$31,487.89	\$81,969.88	\$31,487.89	\$0.00	\$81,969.88	\$31,487.89	\$31,487.	

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	\$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	\$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	\$2,191.67	\$54,857.33	\$2,191.67	\$0.00	\$54,857.33	\$2,191.67	\$2,191.67	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINERAL	\$0.00	\$6,057.00	\$6,057.00	\$2,850.93	\$3,206.07	\$2,850.93	\$0.00	\$3,206.07	\$2,850.93	\$2,850.93	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$24,210.00	-\$1,000.00	\$23,210.00	\$1,360.01	\$21,849.99	\$1,360.01	\$0.00	\$21,849.99	\$1,360.01	\$1,360.01	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN	\$172,476.59	-\$71,098.80	\$101,377.79	\$35,486.80	\$65,890.99	\$35,486.80	\$0.00	\$65,890.99	\$35,486.80	\$35,486.80	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,218,690.83	\$1,759,218.72	\$2,977,909.55	\$1,199,171.72	\$1,778,737.83	\$1,199,171.72	\$0.00	\$1,778,737.83	\$924,513.31	\$924,513.31	\$274,658.41
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$47,168.24	-\$22,537.04	\$24,631.20	\$4,600.81	\$20,030.39	\$4,600.81	\$0.00	\$20,030.39	\$4,600.81	\$4,600.81	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA CONSTRUCCIÓN Y REPARA	\$85,900.00	-\$77,221.90	\$8,678.10	\$0.00	\$8,678.10	\$0.00	\$0.00	\$8,678.10	\$0.00	\$0.00	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$2,800.00	-\$1,675.73	\$1,124.27	\$0.00	\$1,124.27	\$0.00	\$0.00	\$1,124.27	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN	\$1,082,822.59	\$1,860,653.39	\$2,943,475.98	\$1,194,570.91	\$1,748,905.07	\$1,194,570.91	\$0.00	\$1,748,905.07	\$919,912.50	\$919,912.50	\$274,658.41
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$2,202,096.74	\$190,345.20	\$2,392,441.94	\$485,760.96	\$1,906,680.98	\$368,827.28	\$116,933.68	\$2,023,614.66	\$105,287.39	\$105,287.39	\$263,539.89
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$59,032.00	\$2,485.00	\$61,517.00	\$9,273.24	\$52,243.76	\$9,273.24	\$0.00	\$52,243.76	\$5,793.24	\$5,793.24	\$3,480.00
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	\$9,273.24	\$52,243.76	\$9,273.24	\$0.00	\$52,243.76	\$5,793.24	\$5,793.24	\$3,480.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$388,596.00	\$53,185.00	\$441,781.00	\$5,243.17	\$436,537.83	\$5,243.17	\$0.00	\$436,537.83	\$5,243.17	\$5,243.17	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$388,596.00	\$53,185.00	\$441,781.00	\$5,243.17	\$436,537.83	\$5,243.17	\$0.00	\$436,537.83	\$5,243.17	\$5,243.17	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$790,000.00	\$87,905.00	\$877,905.00	\$107,929.32	\$769,975.68	\$107,929.32	\$0.00	\$769,975.68	\$0.00	\$0.00	\$107,929.32
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$2,500.00	\$87,905.00	\$90,405.00	\$87,901.46	\$2,503.54	\$87,901.46	\$0.00	\$2,503.54	\$0.00	\$0.00	\$87,901.46
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS DEL SECTOR SALUD	\$20,500.00	\$0.00	\$20,500.00	\$9,994.90	\$10,505.10	\$9,994.90	\$0.00	\$10,505.10	\$0.00	\$0.00	\$9,994.90
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL	\$767,000.00	\$0.00	\$767,000.00	\$10,032.96	\$756,967.04	\$10,032.96	\$0.00	\$756,967.04	\$0.00	\$0.00	\$10,032.96
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$866,117.74	-\$91,465.00	\$774,652.74	\$216,046.02	\$558,606.72	\$208,301.98	\$7,744.04	\$566,350.76	\$56,171.41	\$56,171.41	\$152,130.57
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	\$18,360.00	\$1,493.00	\$19,853.00	\$5,925.95	\$13,927.05	\$1,003.49	\$4,922.46	\$18,849.51	\$1,003.49	\$1,003.49	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$72,761.74	\$120,257.00	\$193,018.74	\$151,233.23	\$41,785.51	\$148,411.65	\$2,821.58	\$44,607.09	\$30,428.52	\$30,428.52	\$117,983.13
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL	\$774,996.00	-\$213,215.00	\$561,781.00	\$58,886.84	\$502,894.16	\$58,886.84	\$0.00	\$502,894.16	\$24,739.40	\$24,739.40	\$34,147.44
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$1.00	\$136,843.20	\$136,844.20	\$133,828.04	\$3,016.16	\$24,638.40	\$109,189.64	\$112,205.80	\$24,638.40	\$24,638.40	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$1.00	\$136,843.20	\$136,844.20	\$133,828.04	\$3,016.16	\$24,638.40	\$109,189.64	\$112,205.80	\$24,638.40	\$24,638.40	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$95,150.00	-\$2,218.00	\$92,932.00	\$7,930.16	\$85,001.84	\$7,930.16	\$0.00	\$85,001.84	\$7,930.16	\$7,930.16	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$95,150.00	-\$2,218.00	\$92,932.00	\$7,930.16	\$85,001.84	\$7,930.16	\$0.00	\$85,001.84	\$7,930.16	\$7,930.16	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$3,200.00	\$3,610.00	\$6,810.00	\$5,511.01	\$1,298.99	\$5,511.01	\$0.00	\$1,298.99	\$5,511.01	\$5,511.01	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$3,200.00	\$3,610.00	\$6,810.00	\$5,511.01	\$1,298.99	\$5,511.01	\$0.00	\$1,298.99	\$5,511.01	\$5,511.01	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,331,165.88	\$2,131,500.00	\$56,462,665.88	\$23,458,778.49	\$33,003,887.39	\$22,931,649.29	\$527,129.20	\$33,531,016.59	\$20,964,450.21	\$20,964,450.21	\$1,967,199.08
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,331,165.88	\$2,131,500.00	\$56,462,665.88	\$23,458,778.49	\$33,003,887.39	\$22,931,649.29	\$527,129.20	\$33,531,016.59	\$20,964,450.21	\$20,964,450.21	\$1,967,199.08
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,331,165.88	\$2,131,500.00	\$56,462,665.88	\$23,458,778.49	\$33,003,887.39	\$22,931,649.29	\$527,129.20	\$33,531,016.59	\$20,964,450.21	\$20,964,450.21	\$1,967,199.08
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$2,012,965.35	\$5,494,295.57	\$7,507,260.92	\$774,398.68	\$6,732,862.24	\$557,856.54	\$216,542.14	\$6,949,404.38	\$526,246.54	\$526,246.54	\$31,610.00
27100	VESTUARIO Y UNIFORMES	\$1,464,907.76	\$4,823,708.40	\$6,288,616.16	\$354,041.90	\$5,934,574.26	\$354,041.90	\$0.00	\$5,934,574.26	\$327,651.90	\$327,651.90	\$26,390.00
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 RELIGIOSO	\$64,112.00	\$19,000.00	\$83,112.00	\$68,295.35	\$14,816.65	\$68,295.35	\$0.00	\$14,816.65	\$68,295.35	\$68,295.35	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES	\$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 COMO VESTUARIO Y UNIFOF	\$600,000.00	\$2,222,649.20	\$2,822,649.20	\$0.00	\$2,822,649.20	\$0.00	\$0.00	\$2,822,649.20	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$764,015.76	\$2,601,059.20	\$3,365,074.96	\$285,746.55	\$3,079,328.41	\$285,746.55	\$0.00	\$3,079,328.41	\$259,356.55	\$259,356.55	\$26,390.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$458,272.59	\$563,489.88	\$1,021,762.47	\$290,720.22	\$731,042.25	\$85,812.88	\$204,907.34	\$935,949.59	\$85,812.88	\$85,812.88	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$337,284.78	\$337,284.78	\$204,907.34	\$132,377.44	\$0.00	\$204,907.34	\$337,284.78	\$0.00	\$0.00	\$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	-\$169,387.30	\$200,479.29	\$74,163.79	\$126,315.50	\$74,163.79	\$0.00	\$126,315.50	\$74,163.79	\$74,163.79	\$0.00
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	\$0.00	\$32,818.00	\$1,287.65	\$31,530.35	\$1,287.65	\$0.00	\$31,530.35	\$1,287.65	\$1,287.65	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$48,000.00	\$395,592.40	\$443,592.40	\$10,132.80	\$433,459.60	\$10,132.80	\$0.00	\$433,459.60	\$10,132.80	\$10,132.80	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$29,418.00	\$105,009.29	\$134,427.29	\$115,126.76	\$19,300.53	\$103,491.96	\$11,634.80	\$30,935.33	\$100,359.96	\$100,359.96	\$3,132.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$29,418.00	\$105,009.29	\$134,427.29	\$115,126.76	\$19,300.53	\$103,491.96	\$11,634.80	\$30,935.33	\$100,359.96	\$100,359.96	\$3,132.00
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	\$11,747.92	\$11,747.92	\$0.00
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	\$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	\$2,761.88	\$1,676.12	\$2,761.88	\$0.00	\$1,676.12	\$673.88	\$673.88	\$2,088.00
27503	OTROS PRODUCTOS TEXTILES	\$2,350.00	\$2,088.00	\$4,438.00	\$2,761.88	\$1,676.12	\$2,761.88	\$0.00	\$1,676.12	\$673.88	\$673.88	\$2,088.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$258,660.00	\$2,437,240.00	\$2,695,900.00	\$62,820.22	\$2,633,079.78	\$62,820.22	\$0.00	\$2,633,079.78	\$62,820.22	\$62,820.22	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$151,600.00	\$788,120.00	\$939,720.00	\$10,755.88	\$928,964.12	\$10,755.88	\$0.00	\$928,964.12	\$10,755.88	\$10,755.88	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$121,600.00	\$142,950.00	\$264,550.00	\$7,029.22	\$257,520.78	\$7,029.22	\$0.00	\$257,520.78	\$7,029.22	\$7,029.22	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$30,000.00	\$645,170.00	\$675,170.00	\$3,726.66	\$671,443.34	\$3,726.66	\$0.00	\$671,443.34	\$3,726.66	\$3,726.66	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$107,060.00	\$1,649,120.00	\$1,756,180.00	\$52,064.34	\$1,704,115.66	\$52,064.34	\$0.00	\$1,704,115.66	\$52,064.34	\$52,064.34	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$107,060.00	\$1,649,120.00	\$1,756,180.00	\$52,064.34	\$1,704,115.66	\$52,064.34	\$0.00	\$1,704,115.66	\$52,064.34	\$52,064.34	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,081,402.69	-\$2,029,428.42	\$4,051,974.27	\$1,682,409.01	\$2,369,565.26	\$1,652,872.51	\$29,536.50	\$2,399,101.76	\$1,539,077.38	\$1,539,077.38	\$113,795.13
29100	HERRAMIENTAS MENORES	\$665,669.79	-\$133,647.22	\$532,022.57	\$386,682.45	\$145,340.12	\$357,145.95	\$29,536.50	\$174,876.62	\$352,101.57	\$352,101.57	\$5,044.38
29101	ACCESORIOS Y MATERIALES MENORES	\$622,994.75	-\$180,695.22	\$442,299.53	\$352,014.00	\$90,285.53	\$346,288.24	\$5,725.76	\$96,011.29	\$341,243.86	\$341,243.86	\$5,044.38
29102	APARATOS E INSTRUMENTOS MENORES	\$8,000.00	-\$3,850.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRÁ	\$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	\$44,283.00	\$64,858.00	\$23,810.74	\$41,047.26	\$0.00	\$23,810.74				

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 INFORMÁTICO	\$196,573.81	-\$38,040.04	\$158,533.77	\$119,778.79	\$38,754.98	\$119,778.79	\$0.00	\$38,754.98	\$119,778.79	\$119,778.79	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$3,795,847.43	-\$1,392,930.00	\$2,402,917.43	\$917,402.16	\$1,485,515.27	\$917,402.16	\$0.00	\$1,485,515.27	\$917,402.16	\$917,402.16	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$739,094.85	-\$593,650.00	\$145,444.85	\$39,980.97	\$105,463.88	\$39,980.97	\$0.00	\$105,463.88	\$39,980.97	\$39,980.97	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$980,756.62	-\$558,035.00	\$422,721.62	\$377,424.72	\$45,296.90	\$377,424.72	\$0.00	\$45,296.90	\$377,424.72	\$377,424.72	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE	\$40,099.62	-\$20,290.00	\$19,809.62	\$90.00	\$19,719.62	\$90.00	\$0.00	\$19,719.62	\$90.00	\$90.00	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIPO DE TRANSPORTE	\$18,000.00	-\$7,800.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
29605	ARTÍCULOS MENORES DE MANTENIMIENTO Y SEGURIDAD PARA EQUIPO DE TRANSPORTE	\$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	-\$185,965.00	\$202,977.87	\$23,736.29	\$179,241.58	\$23,736.29	\$0.00	\$179,241.58	\$23,736.29	\$23,736.29	\$0.00
29608	MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD PARA EQUIPO DE TRANSPORT	\$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	-\$27,190.00	\$1,577,762.47	\$476,170.18	\$1,101,592.29	\$476,170.18	\$0.00	\$1,101,592.29	\$476,170.18	\$476,170.18	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$782,385.87	-\$322,373.00	\$460,012.87	\$63,247.62	\$396,765.25	\$63,247.62	\$0.00	\$396,765.25	\$63,247.62	\$63,247.62	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS	\$199,850.00	-\$67,500.00	\$132,350.00	\$21,758.27	\$110,591.73	\$21,758.27	\$0.00	\$110,591.73	\$21,758.27	\$21,758.27	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	\$582,535.87	-\$254,873.00	\$327,662.87	\$41,489.35	\$286,173.52	\$41,489.35	\$0.00	\$286,173.52	\$41,489.35	\$41,489.35	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$242,900.00	\$0.00	\$242,900.00	\$132,811.26	\$110,088.74	\$132,811.26	\$0.00	\$110,088.74	\$27,581.26	\$27,581.26	\$105,230.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUEBLES	\$219,800.00	\$0.00	\$219,800.00	\$131,602.22	\$88,197.78	\$131,602.22	\$0.00	\$88,197.78	\$26,372.22	\$26,372.22	\$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	\$0.00	\$15,860.00	\$0.00	\$0.00	\$15,860.00	\$0.00	\$0.00	\$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	\$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	\$15,511,025.20	\$131,316,600.38	\$56,686,157.41	\$74,630,442.97	\$56,479,957.41	\$206,200.00	\$74,836,642.97	\$56,418,709.41	\$56,418,709.41	\$61,248.00
31000	SERVICIOS BASICOS	\$44,552,820.20	\$745,620.00	\$45,298,440.20	\$20,137,000.46	\$25,161,439.74	\$20,137,000.46	\$0.00	\$25,161,439.74	\$20,137,000.46	\$20,137,000.46	\$0.00
31100	ENERGÍA ELÉCTRICA	\$43,233,023.00	\$0.00	\$43,233,023.00	\$19,923,835.94	\$23,309,187.06	\$19,923,835.94	\$0.00	\$23,309,187.06	\$19,923,835.94	\$19,923,835.94	\$0.00
31101	ENERGÍA ELÉCTRICA	\$43,233,023.00	\$0.00	\$43,233,023.00	\$19,923,835.94	\$23,309,187.06	\$19,923,835.94	\$0.00	\$23,309,187.06	\$19,923,835.94	\$19,923,835.94	\$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	\$780,000.00	\$1,949,710.32	\$192,209.41	\$1,757,500.91	\$192,209.41	\$0.00	\$1,757,500.91	\$192,209.41	\$192,209.41	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$1,169,710.32	\$780,000.00	\$1,949,710.32	\$192,209.41	\$1,757,500.91	\$192,209.41	\$0.00	\$1,757,500.91	\$192,209.41	\$192,209.41	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$28,425.88	\$620.00	\$29,045.88	\$5,294.70	\$23,751.18	\$5,294.70	\$0.00	\$23,751.18	\$5,294.70	\$5,294.70	\$0.00
31801	SERVICIO POSTAL	\$28,425.88	\$620.00	\$29,045.88	\$5,294.70	\$23,751.18	\$5,294.70	\$0.00	\$23,751.18	\$5,294.70	\$5,294.70	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$111,800.00	-\$51,000.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$111,800.00	-\$51,000.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$11,201,633.41	\$13,805,308.00	\$25,006,941.41	\$6,545,037.13	\$18,461,904.28	\$6,545,037.13	\$0.00	\$18,461,904.28	\$6,483,789.13	\$6,483,789.13	\$61,248.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$2,319,760.44	\$150,100.00	\$2,469,860.44	\$1,067,963.28	\$1,401,897.16	\$1,067,963.28	\$0.00	\$1,401,897.16	\$1,067,963.28	\$1,067,963.28	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$2,319,760.44	\$150,100.00	\$2,469,860.44	\$1,067,963.28	\$1,401,897.16	\$1,067,963.28	\$0.00	\$1,401,897.16	\$1,067,963.28	\$1,067,963.28	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECRE	\$2,492,772.97	-\$976,492.00	\$1,516,280.97	\$373,900.99	\$1,142,379.98	\$373,900.99	\$0.00	\$1,142,379.98	\$373,900.99	\$373,900.99	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$1,258,911.20	-\$71,392.00	\$1,187,519.20	\$373,900.99	\$813,618.21	\$373,900.99	\$0.00	\$813,618.21	\$373,900.99	\$373,900.99	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$1,233,861.77	-\$905,100.00	\$328,761.77	\$0.00	\$328,761.77	\$0.00	\$0.00	\$328,761.77	\$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 HERRAMIENTAS	\$5,760,000.00	\$5,392,000.00	\$11,152,000.00	\$4,972,747.49	\$6,179,252.51	\$4,972,747.49	\$0.00	\$6,179,252.51	\$4,972,747.49	\$4,972,747.49	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,760,000.00	\$5,392,000.00	\$11,152,000.00	\$4,972,747.49	\$6,179,252.51	\$4,972,747.49	\$0.00	\$6,179,252.51	\$4,972,747.49	\$4,972,747.49	\$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	\$556,600.00	\$1,180,700.00	\$130,425.37	\$1,050,274.63	\$130,425.37	\$0.00	\$1,050,274.63	\$69,177.37	\$69,177.37	\$61,248.00
32901	OTROS ARRENDAMIENTOS	\$624,100.00	\$556,600.00	\$1,180,700.00	\$130,425.37	\$1,050,274.63	\$130,425.37	\$0.00	\$1,050,274.63	\$69,177.37	\$69,177.37	\$61,248.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$14,127,226.34	\$3,041,822.23	\$17,169,048.57	\$6,482,069.44	\$10,686,979.13	\$6,328,069.44	\$154,000.00	\$10,840,979.13	\$6,328,069.44	\$6,328,069.44	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$8,032,200.00	\$980,000.00	\$9,012,200.00	\$5,559,978.16	\$3,452,221.84	\$5,559,978.16	\$0.00	\$3,452,221.84	\$5,559,978.16	\$5,559,978.16	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	\$8,023,600.00	\$980,000.00	\$9,003,600.00	\$5,559,978.16	\$3,443,621.84	\$5,559,978.16	\$0.00	\$3,443,621.84	\$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	\$708,920.00	-\$672,230.00	\$36,690.00	\$17,200.00	\$19,490.00	\$17,200.00	\$0.00	\$19,490.00	\$17,200.00	\$17,200.00	\$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	-\$672,230.00	\$27,770.00	\$17,200.00	\$10,570.00	\$17,200.00	\$0.00	\$10,570.00	\$17,200.00	\$17,200.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$362,328.00	-\$223,980.00	\$138,348.00	\$16,472.00	\$121,876.00	\$16,472.00	\$0.00	\$121,876.00	\$16,472.00	\$16,472.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$362,328.00	-\$223,980.00	\$138,348.00	\$16,472.00	\$121,876.00	\$16,472.00	\$0.00	\$121,876.00	\$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, FOTOCOPIADO E IMPRESIÓN	\$2,213,998.04	\$1,820,767.20	\$4,034,765.24	\$392,878.70	\$3,641,886.54	\$392,878.70	\$0.00	\$3,641,886.54	\$392,878.70	\$392,878.70	\$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	\$1,166.00	\$6,832.00	\$1,166.00	\$0.00	\$6,832.00	\$1,166.00	\$1,166.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓ	\$2,088,044.04	\$1,876,282.20	\$3,964,326.24	\$336,728.08	\$3,627,598.16	\$336,728.08	\$0.00	\$3,627,598.16	\$336,728.08	\$336,728.08	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y	\$111,256.00	-\$53,815.00	\$57,441.00	\$54,984.62	\$2,456.38	\$54,984.62	\$0.00	\$2,456.38	\$54,984.62	\$54,984.62	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$0.00	\$690,606.00	\$690,606.00	\$0.00	\$690,606.00	\$0.00	\$0.00	\$690,606.00	\$0.00	\$0.00	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$0.00	\$690,606.00	\$690,606.00	\$0.00	\$690,606.00	\$0.00	\$0.00	\$690,606.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$2,809,780.30	\$395,519.03	\$3,205,299.33	\$495,540.58	\$2,709,758.75	\$341,540.58	\$154,000.00	\$2,863,7			

34104	HONORARIOS FIDUCIARIOS	\$800,000.00	-\$515,089.11	\$284,910.89	\$184,910.89	\$100,000.00	\$184,910.89	\$0.00	\$100,000.00	\$184,910.89	\$184,910.89	\$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	\$2,015.15	\$39,084.85	\$2,015.15	\$0.00	\$39,084.85	\$2,015.15	\$2,015.15	\$0.00
34701	FLETES Y MANIOBRAS	\$56,000.00	-\$14,900.00	\$41,100.00	\$2,015.15	\$39,084.85	\$2,015.15	\$0.00	\$39,084.85	\$2,015.15	\$2,015.15	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$2,299,677.87	\$2,458,684.01	\$4,758,361.88	\$1,666,120.90	\$3,092,240.98	\$1,613,920.90	\$52,200.00	\$3,144,440.98	\$1,613,920.90	\$1,613,920.90	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$131,248.00	-\$27,100.00	\$104,148.00	\$25,581.24	\$78,566.76	\$25,581.24	\$0.00	\$78,566.76	\$25,581.24	\$25,581.24	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS	\$86,248.00	-\$17,100.00	\$69,148.00	\$14,900.00	\$54,248.00	\$14,900.00	\$0.00	\$54,248.00	\$14,900.00	\$14,900.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS	\$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 ADMINISTRA	\$122,119.00	-\$36,550.00	\$85,569.00	\$50,445.20	\$35,123.80	\$50,445.20	\$0.00	\$35,123.80	\$50,445.20	\$50,445.20	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$122,119.00	-\$36,550.00	\$85,569.00	\$50,445.20	\$35,123.80	\$50,445.20	\$0.00	\$35,123.80	\$50,445.20	\$50,445.20	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA	\$61,000.00	-\$13,040.00	\$47,960.00	\$13,960.00	\$34,000.00	\$13,960.00	\$0.00	\$34,000.00	\$13,960.00	\$13,960.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA	\$61,000.00	-\$13,040.00	\$47,960.00	\$13,960.00	\$34,000.00	\$13,960.00	\$0.00	\$34,000.00	\$13,960.00	\$13,960.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,838,110.87	\$2,168,626.01	\$4,006,736.88	\$1,172,578.89	\$2,834,157.99	\$1,172,578.89	\$0.00	\$2,834,157.99	\$1,172,578.89	\$1,172,578.89	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,838,110.87	\$2,168,626.01	\$4,006,736.88	\$1,172,578.89	\$2,834,157.99	\$1,172,578.89	\$0.00	\$2,834,157.99	\$1,172,578.89	\$1,172,578.89	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF	\$30,000.00	\$413,640.00	\$443,640.00	\$335,621.57	\$108,018.43	\$335,621.57	\$0.00	\$108,018.43	\$335,621.57	\$335,621.57	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$30,000.00	\$413,640.00	\$443,640.00	\$335,621.57	\$108,018.43	\$335,621.57	\$0.00	\$108,018.43	\$335,621.57	\$335,621.57	\$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	\$15,734.00	\$52,200.00	\$52,374.00	\$15,734.00	\$15,734.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$115,000.00	-\$46,892.00	\$68,108.00	\$67,934.00	\$174.00	\$15,734.00	\$52,200.00	\$52,374.00	\$15,734.00	\$15,734.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$8,406,000.00	-\$205,700.00	\$8,200,300.00	\$2,871,584.02	\$5,328,715.98	\$2,871,584.02	\$0.00	\$5,328,715.98	\$2,871,584.02	\$2,871,584.02	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS ´	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,871,584.02	\$5,128,415.98	\$2,871,584.02	\$0.00	\$5,128,415.98	\$2,871,584.02	\$2,871,584.02	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS ´	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,871,584.02	\$5,128,415.98	\$2,871,584.02	\$0.00	\$5,128,415.98	\$2,871,584.02	\$2,871,584.02	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA I	\$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 I	\$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 INTI	\$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 INTI	\$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	-\$763,795.00	\$1,123,178.44	\$250,782.75	\$872,395.69	\$250,782.75	\$0.00	\$872,395.69	\$250,782.75	\$250,782.75	\$0.00
37100	PASAJES AÉREOS	\$395,694.66	-\$91,800.00	\$303,894.66	\$122,156.64	\$181,738.02	\$122,156.64	\$0.00	\$181,738.02	\$122,156.64	\$122,156.64	\$0.00
37101	PASAJES AÉREOS	\$395,694.66	-\$91,800.00	\$303,894.66	\$122,156.64	\$181,738.02	\$122,156.64	\$0.00	\$181,738.02	\$122,156.64	\$122,156.64	\$0.00
37200	PASAJES TERRESTRES	\$471,593.91	-\$269,185.00	\$202,408.91	\$8,136.00	\$194,272.91	\$8,136.00	\$0.00	\$194,272.91	\$8,136.00	\$8,136.00	\$0.00
37201	PASAJES TERRESTRES	\$471,593.91	-\$269,185.00	\$202,408.91	\$8,136.00	\$194,272.91	\$8,136.00	\$0.00	\$194,272.91	\$8,136.00	\$8,136.00	\$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	-\$297,310.00	\$378,214.56	\$101,087.78	\$277,126.78	\$101,087.78	\$0.00	\$277,126.78	\$101,087.78	\$101,087.78	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$675,524.56	-\$297,310.00	\$378,214.56	\$101,087.78	\$277,126.78	\$101,087.78	\$0.00	\$277,126.78	\$101,087.78	\$101,087.78	\$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 PÚBLICOS EN EL DESEMPEÑO I	\$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	-\$105,500.00	\$172,342.00	\$19,402.33	\$152,939.67	\$19,402.33	\$0.00	\$152,939.67	\$19,402.33	\$19,402.33	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$277,842.00	-\$105,500.00	\$172,342.00	\$19,402.33	\$152,939.67	\$19,402.33	\$0.00	\$152,939.67	\$19,402.33	\$19,402.33	\$0.00
38000	SERVICIOS OFICIALES	\$6,606,871.92	\$587,650.00	\$7,194,521.92	\$4,111,143.13	\$3,083,378.79	\$4,111,143.13	\$0.00	\$3,083,378.79	\$4,111,143.13	\$4,111,143.13	\$0.00
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	\$544,100.00	\$724,579.92	\$707,519.13	\$17,060.79	\$707,519.13	\$0.00	\$17,060.79	\$707,519.13	\$707,519.13	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$180,479.92	\$544,100.00	\$724,579.92	\$707,519.13	\$17,060.79	\$707,519.13	\$0.00	\$17,060.79	\$707,519.13	\$707,519.13	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$29,000.00	-\$25,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$29,000.00	-\$25,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$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	\$3,315,000.00	\$3,060,000.00	\$3,315,000.00	\$0.00	\$3,060,000.00	\$3,315,000.00	\$3,315,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$6,120,000.00	\$255,000.00	\$6,375,000.00	\$3,315,000.00	\$3,060,000.00	\$3,315,000.00	\$0.00	\$3,060,000.00	\$3,315,000.00	\$3,315,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$25,363,371.00	-\$9,561,386.00	\$15,801,985.00	\$14,299,358.51	\$1,502,626.49	\$14,299,358.51	\$0.00	\$1,502,626.49	\$14,299,358.51	\$14,299,358.51	\$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	-\$9,410,791.00	\$2,324,209.00	\$2,144,209.00	\$180,000.00	\$2,144,209.00	\$0.00	\$180,000.00	\$2,144,209.00	\$2,144,209.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$11,735,000.00	-\$9,410,791.00	\$2,324,209.00	\$2,144,209.00	\$180,000.00	\$2,144,209.00	\$0.00	\$180,000.00	\$2,144,209.00	\$2,144,209.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$8,000,000.00	\$4,016,128.48	\$12,016,128.48	\$11,642,933.38	\$373,195.10	\$11,642,933.38	\$0.00	\$373,195.10	\$11,642,933.38	\$11,642,933.38	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$8,000,000.00	\$4,016,128.48	\$12,016,128.48	\$11,642,933.38	\$373,195.10	\$11,642,933.38	\$0.00	\$373,195.10	\$11,642,933.38	\$11,642,933.38	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,100,000.00	-\$3,821,228.48	\$278,771.52	\$0.00	\$278,771.52	\$0.00	\$0.00	\$278,771.52	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,100,000.00	-\$3,821,228.48	\$278,771.52	\$0.00	\$278,771.52	\$0.00	\$0.00	\$278,771.52	\$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 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								

43901	OTROS SUBSIDIOS	\$39,500,000.00	\$3,136,644.81	\$42,636,644.81	\$17,228,357.51	\$25,408,287.30	\$17,228,357.51	\$0.00	\$25,408,287.30	\$17,228,357.51	\$17,228,357.51	\$0.00
44000	AYUDAS SOCIALES	\$11,600,001.00	-\$1,000,000.00	\$10,600,001.00	\$7,426,269.93	\$3,173,731.07	\$7,426,269.93	\$0.00	\$3,173,731.07	\$7,426,269.93	\$7,426,269.93	\$0.00
44100	Ayudas sociales a personas	\$10,200,000.00	-\$1,000,000.00	\$9,200,000.00	\$7,426,269.93	\$1,773,730.07	\$7,426,269.93	\$0.00	\$1,773,730.07	\$7,426,269.93	\$7,426,269.93	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$9,000,000.00	-\$1,000,000.00	\$8,000,000.00	\$7,077,118.63	\$922,881.37	\$7,077,118.63	\$0.00	\$922,881.37	\$7,077,118.63	\$7,077,118.63	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$349,151.30	\$850,848.70	\$349,151.30	\$0.00	\$850,848.70	\$349,151.30	\$349,151.30	\$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	-\$890,344.97	\$214,972,006.95	\$89,733,150.56	\$125,238,856.39	\$89,733,150.56	\$0.00	\$125,238,856.39	\$89,054,193.15	\$89,054,193.15	\$678,957.41
45100	Pensiones	\$33,272,552.67	\$1,104,877.03	\$34,377,429.70	\$16,051,653.78	\$18,325,775.92	\$16,051,653.78	\$0.00	\$18,325,775.92	\$15,372,696.37	\$15,372,696.37	\$678,957.41
45101	PENSIONES DEL PERSONAL DE BASE	\$24,799,040.91	\$962,377.03	\$25,761,417.94	\$12,364,289.09	\$13,397,128.85	\$12,364,289.09	\$0.00	\$13,397,128.85	\$11,685,331.68	\$11,685,331.68	\$678,957.41
45102	PENSIONES DEL PERSONAL DE CONFIANZA	\$8,473,511.76	\$142,500.00	\$8,616,011.76	\$3,687,364.69	\$4,928,647.07	\$3,687,364.69	\$0.00	\$4,928,647.07	\$3,687,364.69	\$3,687,364.69	\$0.00
45200	Jubilaciones	\$182,589,799.25	-\$1,995,222.00	\$180,594,577.25	\$73,681,496.78	\$106,913,080.47	\$73,681,496.78	\$0.00	\$106,913,080.47	\$73,681,496.78	\$73,681,496.78	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$180,550,266.74	-\$2,027,722.00	\$178,522,544.74	\$72,898,790.23	\$105,623,754.51	\$72,898,790.23	\$0.00	\$105,623,754.51	\$72,898,790.23	\$72,898,790.23	\$0.00
45202	JUBILACIONES DEL PERSONAL DE CONFIANZA	\$2,039,532.51	\$32,500.00	\$2,072,032.51	\$782,706.55	\$1,289,325.96	\$782,706.55	\$0.00	\$1,289,325.96	\$782,706.55	\$782,706.55	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,971,666.87	\$8,077,673.57	\$22,049,340.44	\$498,614.20	\$21,550,726.24	\$482,226.53	\$16,387.67	\$21,567,113.91	\$482,226.53	\$482,226.53	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,964,118.78	-\$429,992.43	\$2,534,126.35	\$91,996.00	\$2,442,130.35	\$91,996.00	\$0.00	\$2,442,130.35	\$91,996.00	\$91,996.00	\$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, CUL	\$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	\$341,007.57	\$2,394,826.92	\$40,956.00	\$2,353,870.92	\$40,956.00	\$0.00	\$2,353,870.92	\$40,956.00	\$40,956.00	\$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	\$341,007.57	\$2,346,676.92	\$40,956.00	\$2,305,720.92	\$40,956.00	\$0.00	\$2,305,720.92	\$40,956.00	\$40,956.00	\$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	-\$35,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$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
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 FOTOGRAFICAS 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	\$25,763.00	\$26,764.00	\$13,212.05	\$13,551.95	\$0.00	\$13,212.05	\$26,764.00	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$1.00	\$25,763.00	\$25,764.00	\$13,212.05	\$12,551.95	\$0.00	\$13,212.05	\$25,764.00	\$0.00	\$0.00	\$0.00
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$1.00	\$25,763.00	\$25,764.00	\$13,212.05	\$12,551.95	\$0.00	\$13,212.05	\$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	\$9,538,258.64	\$17,296,905.73	\$0.00	\$17,296,905.73	\$0.00	\$0.00	\$17,296,905.73	\$0.00	\$0.00	\$0.00
54100	Vehiculos y equipo terrestre	\$7,678,645.09	\$9,538,258.64	\$17,216,903.73	\$0.00	\$17,216,903.73	\$0.00	\$0.00	\$17,216,903.73	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$7,678,645.09	\$9,538,258.64	\$17,216,903.73	\$0.00	\$17,216,903.73	\$0.00	\$0.00	\$17,216,903.73	\$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	\$9,798.00	\$9,803.00	\$0.00	\$9,803.00	\$0.00	\$0.00	\$9,803.00	\$0.00	\$0.00	\$0.00
55100	Equipo de defensa y seguridad	\$5.00	\$9,798.00	\$9,803.00	\$0.00	\$9,803.00	\$0.00	\$0.00	\$9,803.00	\$0.00	\$0.00	\$0.00
55101	EQUIPO DIVERSO DE DEFENSA Y SEGURIDAD	\$1.00	\$9,798.00	\$9,799.00	\$0.00	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$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	-\$446,153.64	\$2,000,416.36	\$393,406.15	\$1,607,010.21	\$390,230.53	\$3,175.62	\$1,610,185.83	\$390,230.53	\$390,230.53	\$0.00
56100	Maquinaria y equipo agropecuario	\$9,050.00	-\$1,550.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$9,050.00	-\$1,550.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
56200	Maquinaria y equipo industrial	\$612,000.00	-\$471,250.00	\$140,750.00	\$129,573.42	\$11,176.58	\$129,573.42	\$0.00	\$11,176.58	\$129,573.42	\$129,573.42	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA	\$612,000.00	-\$471,250.00	\$140,750.00	\$129,573.42	\$11,176.58	\$129,573.42	\$0.00	\$11,176.58	\$129,573.42	\$129,573.42	\$0.00
56300	Maquinaria y equipo de construcción	\$30,000.00	\$276,976.00	\$306,976.00	\$11,298.68	\$295,677.32	\$11,298.68	\$0.00	\$295,677.32	\$11,298.68	\$11,298.68	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$11,100.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$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	\$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	-\$7,287.06	\$494,267.94	\$128,212.94	\$366,055.00	\$128,212.94	\$0.00	\$366,055.00	\$128,212.94	\$128,212.9	

56504	EQUIPO ELÉCTRICO PARA COMUNICACIÓN Y TELECOMUNICACIÓN	\$140,200.00	-\$113,500.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$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	\$47,057.42	\$237,612.42	\$107,712.69	\$129,899.73	\$107,712.69	\$0.00	\$129,899.73	\$107,712.69	\$107,712.69	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$190,555.00	\$47,057.42	\$237,612.42	\$107,712.69	\$129,899.73	\$107,712.69	\$0.00	\$129,899.73	\$107,712.69	\$107,712.69	\$0.00
56900	Otros equipos	\$65,900.00	-\$26,824.00	\$39,076.00	\$3,175.62	\$35,900.38	\$0.00	\$3,175.62	\$39,076.00	\$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	\$3,175.62	\$5,900.38	\$0.00	\$3,175.62	\$9,076.00	\$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	\$53,674,068.87	\$105,055,565.41	\$26,551,674.17	\$78,503,891.24	\$22,023,874.16	\$4,527,800.01	\$83,031,691.25	\$21,104,356.17	\$21,104,356.17	\$919,517.99
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$49,607,653.01	\$53,909,954.18	\$103,517,607.19	\$26,551,674.17	\$76,965,933.02	\$22,023,874.16	\$4,527,800.01	\$81,493,733.03	\$21,104,356.17	\$21,104,356.17	\$919,517.99
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, electricidad y telecomunicaci	\$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 HIDROAGRÍCOLA Y CONTROL DE I	\$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	\$913,909.94	\$75,808.61	\$211,484.33	\$702,425.61	\$778,234.22	\$211,484.33	\$211,484.33	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN LOTES	\$0.00	\$914,104.29	\$914,104.29	\$913,909.94	\$194.35	\$211,484.33	\$702,425.61	\$702,619.96	\$211,484.33	\$211,484.33	\$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	\$25,467,563.27	\$70,866,763.91	\$24,252,962.98	\$46,613,800.93	\$20,497,135.17	\$3,755,827.81	\$50,369,628.74	\$19,577,617.18	\$19,577,617.18	\$919,517.99
61501	INFRAESTRUCTURA DE CARRETERAS	\$45,399,200.64	\$25,467,563.27	\$70,866,763.91	\$24,252,962.98	\$46,613,800.93	\$20,497,135.17	\$3,755,827.81	\$50,369,628.74	\$19,577,617.18	\$19,577,617.18	\$919,517.99
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 DE SERVICIOS, EXCEPT	\$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	\$2,157,421.25	\$72,807,337.09	\$20,738,985.00	\$52,068,352.09	\$20,738,985.00	\$0.00	\$52,068,352.09	\$20,738,985.00	\$20,738,985.00	\$0.00
85000	CONVENIOS	\$70,649,915.84	\$2,157,421.25	\$72,807,337.09	\$20,738,985.00	\$52,068,352.09	\$20,738,985.00	\$0.00	\$52,068,352.09	\$20,738,985.00	\$20,738,985.00	\$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	-\$9,870,300.75	\$54,779,614.09	\$2,872,770.00	\$51,906,844.09	\$2,872,770.00	\$0.00	\$51,906,844.09	\$2,872,770.00	\$2,872,770.00	\$0.00
85201	CONVENIOS DE DESCENTRALIZACIÓN	\$64,649,914.84	-\$9,870,300.75	\$54,779,614.09	\$2,872,770.00	\$51,906,844.09	\$2,872,770.00	\$0.00	\$51,906,844.09	\$2,872,770.00	\$2,872,770.00	\$0.00
85300	Otros convenios	\$6,000,000.00	\$12,027,722.00	\$18,027,722.00	\$17,866,215.00	\$161,507.00	\$17,866,215.00	\$0.00	\$161,507.00	\$17,866,215.00	\$17,866,215.00	\$0.00
85301	OTROS CONVENIOS	\$6,000,000.00	\$12,027,722.00	\$18,027,722.00	\$17,866,215.00	\$161,507.00	\$17,866,215.00	\$0.00	\$161,507.00	\$17,866,215.00	\$17,866,215.00	\$0.00
90000	DEUDA PUBLICA	\$146,579,001.00	\$1,912,012.25	\$148,491,013.25	\$103,790,836.34	\$44,700,176.91	\$77,677,461.18	\$26,113,375.16	\$70,813,552.07	\$77,677,461.18	\$77,677,461.18	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$119,055,000.00	\$1,751,383.85	\$120,806,383.85	\$86,063,668.46	\$34,742,715.39	\$59,950,293.30	\$26,113,375.16	\$60,856,090.55	\$59,950,293.30	\$59,950,293.30	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$119,055,000.00	\$1,751,383.85	\$120,806,383.85	\$86,063,668.46	\$34,742,715.39	\$59,950,293.30	\$26,113,375.16	\$60,856,090.55	\$59,950,293.30	\$59,950,293.30	\$0.00
91108	BANCO MERCANTIL DEL NORTE, S.A.	\$7,555,000.00	\$0.00	\$7,555,000.00	\$3,660,921.18	\$3,894,078.82	\$3,660,921.18	\$0.00	\$3,894,078.82	\$3,660,921.18	\$3,660,921.18	\$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	\$56,289,372.12	\$26,113,375.16	\$56,962,011.73	\$56,289,372.12	\$56,289,372.12	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$27,524,000.00	\$160,628.40	\$27,684,628.40	\$17,727,167.88	\$9,957,460.52	\$17,727,167.88	\$0.00	\$9,957,460.52	\$17,727,167.88	\$17,727,167.88	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$27,524,000.00	\$160,628.40	\$27,684,628.40	\$17,727,167.88	\$9,957,460.52	\$17,727,167.88	\$0.00	\$9,957,460.52	\$17,727,167.88	\$17,727,167.88	\$0.00
92108	BANCO MERCANTIL DEL NORTE, S.A.	\$25,524,000.00	\$0.00	\$25,524,000.00	\$15,977,067.63	\$9,546,932.37	\$15,977,067.63	\$0.00	\$9,546,932.37	\$15,977,067.63	\$15,977,067.63	\$0.00
92111	BANSI, S.A. INSTITUCION DE BANCA MULTIPLE	\$2,000,000.00	\$160,628.40	\$2,160,628.40	\$1,750,100.25	\$410,528.15	\$1,750,100.25	\$0.00	\$410,528.15	\$1,750,100.25	\$1,750,100.25	\$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	\$87,671,579.99	\$1,642,319,167.97	\$695,200,664.98	\$947,118,502.99	\$661,439,289.69	\$33,761,375.29	\$980,879,878.28	\$655,829,521.74	\$655,829,521.74	\$5,609,767.95
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