

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,108,076.15</b>	<b>\$4,195,517.64</b>	<b>\$30,303,593.79</b>	<b>\$22,588,341.77</b>	<b>\$22,577,341.77</b>	<b>\$22,448,741.34</b>	<b>\$22,448,741.34</b>	<b>\$7,726,252.02</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$15,569,861.61</b>	<b>\$2,651,691.30</b>	<b>\$18,221,552.91</b>	<b>\$18,079,755.51</b>	<b>\$18,079,755.51</b>	<b>\$18,083,112.53</b>	<b>\$18,083,112.53</b>	<b>\$141,797.40</b>
1110	DIETAS	\$974,400.00	\$0.00	\$974,400.00	\$974,408.40	\$974,408.40	\$974,408.40	\$974,408.40	-\$8.40
1111	DIETAS	\$974,400.00	\$0.00	\$974,400.00	\$974,408.40	\$974,408.40	\$974,408.40	\$974,408.40	-\$8.40
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,595,461.61	\$2,651,691.30	\$17,247,152.91	\$17,105,347.11	\$17,105,347.11	\$17,108,704.13	\$17,108,704.13	\$141,805.80
1131	SUELDOS BASE	\$14,595,461.61	\$2,651,691.30	\$17,247,152.91	\$17,105,347.11	\$17,105,347.11	\$17,108,704.13	\$17,108,704.13	\$141,805.80
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$240,000.00</b>	<b>\$1,504.71</b>	<b>\$241,504.71</b>	<b>\$6,018.87</b>	<b>\$6,018.87</b>	<b>\$6,018.87</b>	<b>\$6,018.87</b>	<b>\$235,485.84</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$240,000.00	\$1,504.71	\$241,504.71	\$6,018.87	\$6,018.87	\$6,018.87	\$6,018.87	\$235,485.84
1211	HONORARIOS ASIMILABLES A SALARIOS	\$240,000.00	\$1,504.71	\$241,504.71	\$6,018.87	\$6,018.87	\$6,018.87	\$6,018.87	\$235,485.84
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y PRIMAS</b>	<b>\$3,390,667.80</b>	<b>\$390,687.90</b>	<b>\$3,781,355.70</b>	<b>\$1,850,007.43</b>	<b>\$1,850,007.43</b>	<b>\$1,850,007.43</b>	<b>\$1,850,007.43</b>	<b>\$1,931,348.27</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$233,112.00	\$189,482.34	\$422,594.34	\$271,081.92	\$271,081.92	\$271,081.92	\$271,081.92	\$151,512.42
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$233,112.00	\$189,482.34	\$422,594.34	\$271,081.92	\$271,081.92	\$271,081.92	\$271,081.92	\$151,512.42
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$3,024,477.54	\$101,138.34	\$3,125,615.88	\$1,445,170.84	\$1,445,170.84	\$1,445,170.84	\$1,445,170.84	\$1,680,445.04
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$611,559.48	\$46,878.21	\$658,437.69	\$1,258,332.79	\$1,258,332.79	\$1,258,332.79	\$1,258,332.79	-\$599,895.10
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$2,412,918.06	\$1,560.06	\$2,414,478.12	\$123,238.05	\$123,238.05	\$123,238.05	\$123,238.05	\$2,291,240.07
1323	BONO ESPECIAL ANUAL.	\$0.00	\$52,700.07	\$52,700.07	\$63,600.00	\$63,600.00	\$63,600.00	\$63,600.00	-\$10,899.93
1330	HORAS EXTRAORDINARIAS	\$133,078.26	\$99,467.22	\$232,545.48	\$133,754.67	\$133,754.67	\$133,754.67	\$133,754.67	\$98,790.81
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$133,078.26	\$99,467.22	\$232,545.48	\$133,754.67	\$133,754.67	\$133,754.67	\$133,754.67	\$98,790.81
1340	COMPENSACIONES	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,968,419.07</b>	<b>\$92,296.80</b>	<b>\$5,060,715.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,060,715.87</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,744,300.75	\$0.00	\$3,744,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,300.75
1412	APORTACIONES AL IMSS.	\$3,744,300.75	\$0.00	\$3,744,300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,300.75
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,224,118.32	\$0.00	\$1,224,118.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,118.32
1432	CUOTAS AL RCV.	\$1,224,118.32	\$0.00	\$1,224,118.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,118.32
1440	APORTACIONES PARA SEGUROS	\$0.00	\$92,296.80	\$92,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,296.80
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$92,296.80	\$92,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,296.80
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$1,939,127.67</b>	<b>\$1,051,007.55</b>	<b>\$2,990,135.22</b>	<b>\$2,652,559.96</b>	<b>\$2,641,559.96</b>	<b>\$2,509,602.51</b>	<b>\$2,509,602.51</b>	<b>\$348,575.26</b>
1520	INDEMNIZACIONES	\$0.00	\$118,164.66	\$118,164.66	\$81,378.00	\$81,378.00	\$81,378.00	\$81,378.00	\$36,786.66
1521	INDEMNIZACIONES	\$0.00	\$118,164.66	\$118,164.66	\$81,378.00	\$81,378.00	\$81,378.00	\$81,378.00	\$36,786.66
1540	PRESTACIONES CONTRACTUALES	\$0.00	\$23,613.75	\$23,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,613.75
1544	UNIFORMES	\$0.00	\$23,613.75	\$23,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,613.75
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,939,127.67	\$909,229.14	\$2,848,356.81	\$2,571,181.96	\$2,560,181.96	\$2,428,224.51	\$2,428,224.51	\$288,174.85
1592	COMPENSACIÓN GARANTIZADA.	\$677,356.17	\$553,431.96	\$1,230,788.13	\$1,015,423.22	\$1,015,423.22	\$1,015,423.22	\$1,015,423.22	\$215,364.91



# MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2019 Al 30/sep/2019

Fecha y 16/dic/2019

U.S.  
JAVIER

10:38 a.m.

1594	ASIGNACIONES ADICIONALES AL SUELDO	\$568,771.50	\$355,797.18	\$924,568.68	\$641,253.66	\$641,253.66	\$641,253.66	\$641,253.66	\$283,315.02
1596	BONO DE DESPENSA.	\$693,000.00	\$0.00	\$693,000.00	\$914,505.08	\$903,505.08	\$771,547.63	\$771,547.63	-\$210,505.08
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$0.00</b>	<b>\$8,329.38</b>	<b>\$8,329.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,329.38</b>
1710	ESTÍMULOS	\$0.00	\$8,329.38	\$8,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,329.38
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$8,329.38	\$8,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,329.38
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,922,697.48</b>	<b>\$5,346,100.50</b>	<b>\$7,268,797.98</b>	<b>\$7,506,377.04</b>	<b>\$7,492,038.05</b>	<b>\$7,342,069.83</b>	<b>\$7,375,069.95</b>	<b>-\$223,240.07</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN,</b>	<b>\$375,397.08</b>	<b>\$245,668.11</b>	<b>\$621,065.19</b>	<b>\$757,918.96</b>	<b>\$682,373.16</b>	<b>\$660,523.54</b>	<b>\$660,523.21</b>	<b>-\$61,307.97</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$110,504.07	\$104,943.72	\$215,447.79	\$351,807.00	\$350,817.00	\$379,425.78	\$379,425.45	-\$135,369.21
2111	MATERIALES Y ÚTILES DE OFICINA.	\$110,504.07	\$61,787.70	\$172,291.77	\$195,791.02	\$195,791.02	\$232,689.80	\$232,689.80	-\$23,499.25
2112	EQUIPOS MENORES	\$0.00	\$43,156.02	\$43,156.02	\$156,015.98	\$155,025.98	\$146,735.98	\$146,735.65	-\$111,869.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$180,518.01	\$71,057.76	\$251,575.77	\$269,327.12	\$219,706.09	\$212,677.05	\$212,677.05	\$31,869.68
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$180,518.01	\$71,057.76	\$251,575.77	\$269,327.12	\$219,706.09	\$212,677.05	\$212,677.05	\$31,869.68
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$10,182.99	\$10,182.99	\$25,440.00	\$11,240.00	\$12,350.00	\$12,350.00	-\$1,057.01
2141	MATERIAL Y ÚTILES PARA	\$0.00	\$10,182.99	\$10,182.99	\$25,440.00	\$11,240.00	\$12,350.00	\$12,350.00	-\$1,057.01
2150	MATERIAL IMPRESO E INFORMACIÓN	\$24,500.04	\$29,431.20	\$53,931.24	\$38,720.80	\$38,140.80	\$0.00	\$0.00	\$15,790.44
2151	MATERIAL IMPRESO E INFORMACIÓN	\$24,500.04	\$29,431.20	\$53,931.24	\$38,720.80	\$38,140.80	\$0.00	\$0.00	\$15,790.44
2160	MATERIAL DE LIMPIEZA	\$34,374.99	\$25,642.44	\$60,017.43	\$67,844.03	\$57,689.26	\$51,290.70	\$51,290.70	\$2,328.17
2161	MATERIAL DE LIMPIEZA	\$34,374.99	\$25,642.44	\$60,017.43	\$67,844.03	\$57,689.26	\$51,290.70	\$51,290.70	\$2,328.17
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,249.98	\$0.00	\$7,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.98
2172	MATERIALES Y SUMINISTROS PARA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2173	MATERIALES Y SUMINISTROS PARA	\$3,499.98	\$0.00	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
2180	MATERIALES PARA EL REGISTRO E	\$18,249.99	\$4,410.00	\$22,659.99	\$4,780.01	\$4,780.01	\$4,780.01	\$4,780.01	\$17,879.98
2181	MATERIALES PARA EL REGISTRO E	\$18,249.99	\$4,410.00	\$22,659.99	\$4,780.01	\$4,780.01	\$4,780.01	\$4,780.01	\$17,879.98
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$203,287.83</b>	<b>\$6,524.22</b>	<b>\$209,812.05</b>	<b>\$224,802.83</b>	<b>\$191,392.83</b>	<b>\$210,647.13</b>	<b>\$210,647.13</b>	<b>\$18,419.22</b>
2210	PRODUCTOS ALIMENTICIOS PARA	\$200,787.84	\$1,687.77	\$202,475.61	\$224,802.83	\$191,392.83	\$210,647.13	\$210,647.13	\$11,082.78
2211	PRODUCTOS ALIMENTICIOS PARA	\$183,287.85	\$1,687.77	\$184,975.62	\$224,802.83	\$191,392.83	\$210,647.13	\$210,647.13	-\$6,417.21
2214	PRODUCTOS ALIMENTICIOS PARA LA	\$16,250.01	\$0.00	\$16,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.01
2215	PRODUCTOS ALIMENTICIOS PARA EL	\$1,249.98	\$0.00	\$1,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98
2230	UTENSILIOS PARA EL SERVICIO DE	\$2,499.99	\$4,836.45	\$7,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.44
2231	UTENSILIOS PARA EL SERVICIO DE	\$2,499.99	\$4,836.45	\$7,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.44
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$0.00</b>	<b>\$2,812.50</b>	<b>\$2,812.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,812.50</b>
2310	PRODUCTOS ALIMENTICIOS,	\$0.00	\$2,812.50	\$2,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.50
2311	PRODUCTOS ALIMENTICIOS,	\$0.00	\$2,812.50	\$2,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.50
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$263,000.04</b>	<b>\$3,553,486.35</b>	<b>\$3,816,486.39</b>	<b>\$4,066,541.34</b>	<b>\$4,166,780.35</b>	<b>\$3,970,212.72</b>	<b>\$4,003,167.17</b>	<b>-\$350,293.96</b>



MUNICIPIO DE SOMBRERETE  
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2019 Al 30/sep/2019

Fecha y 16/dic/2019

Dr.  
JAVIER

10:38 a.m.

2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.99	\$97,545.09	\$122,545.08	\$69,341.58	\$69,341.58	\$34,669.78	\$34,669.78	\$53,203.50
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.99	\$97,545.09	\$122,545.08	\$69,341.58	\$69,341.58	\$34,669.78	\$34,669.78	\$53,203.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$62,499.99	\$443,103.96	\$505,603.95	\$233,113.36	\$233,113.36	\$233,113.36	\$233,113.36	\$272,490.59
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$62,499.99	\$443,103.96	\$505,603.95	\$233,113.36	\$233,113.36	\$233,113.36	\$233,113.36	\$272,490.59
2430	CAL, YESO Y PRODUCTOS DE YESO	\$3,250.02	\$882.51	\$4,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.53
2431	CAL, YESO Y PRODUCTOS DE YESO	\$3,250.02	\$882.51	\$4,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.53
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,687.52	\$8,687.52	\$1,750.03	\$1,750.03	\$0.00	\$0.00	\$6,937.49
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,687.52	\$8,687.52	\$1,750.03	\$1,750.03	\$0.00	\$0.00	\$6,937.49
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,250.00	\$2,499.99	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,250.00	\$2,499.99	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$70,750.02	\$2,628,628.89	\$2,699,378.91	\$3,157,050.82	\$3,268,910.83	\$3,154,047.62	\$3,185,048.07	-\$569,531.92
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$70,750.02	\$2,628,628.89	\$2,699,378.91	\$3,157,050.82	\$3,268,910.83	\$3,154,047.62	\$3,185,048.07	-\$569,531.92
2470	ARTÍCULOS METÁLICOS PARA LA	\$24,999.99	\$148,212.99	\$173,212.98	\$392,978.01	\$390,368.01	\$370,518.01	\$370,518.01	-\$217,155.03
2471	ESTRUCTURAS Y MANUFACTURAS.	\$24,999.99	\$148,212.99	\$173,212.98	\$392,978.01	\$390,368.01	\$370,518.01	\$370,518.01	-\$217,155.03
2480	MATERIALES COMPLEMENTARIOS	\$21,250.02	\$59,660.85	\$80,910.87	\$18,718.32	\$18,718.32	\$18,718.32	\$18,718.32	\$62,192.55
2481	MATERIALES COMPLEMENTARIOS.	\$21,250.02	\$59,660.85	\$80,910.87	\$18,718.32	\$18,718.32	\$18,718.32	\$18,718.32	\$62,192.55
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$53,000.01	\$164,264.55	\$217,264.56	\$193,589.22	\$184,578.22	\$159,145.63	\$161,099.63	\$32,686.34
2491	CONSTRUCCIÓN Y REPARACIÓN OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$53,000.01	\$164,264.55	\$217,264.56	\$193,589.22	\$184,578.22	\$159,145.63	\$161,099.63	\$32,686.34
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO</b>	<b>\$92,875.02</b>	<b>\$56,155.77</b>	<b>\$149,030.79</b>	<b>\$53,913.32</b>	<b>\$53,913.32</b>	<b>\$53,913.32</b>	<b>\$53,913.32</b>	<b>\$95,117.47</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$28,250.01	\$39,639.81	\$67,889.82	\$11,895.94	\$11,895.94	\$11,895.94	\$11,895.94	\$55,993.88
2511	SUSTANCIAS QUÍMICAS.	\$28,250.01	\$39,639.81	\$67,889.82	\$11,895.94	\$11,895.94	\$11,895.94	\$11,895.94	\$55,993.88
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2521	ABONOS QUÍMICOS PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2530	MEDICINAS Y PRODUCTOS	\$19,125.00	\$0.00	\$19,125.00	\$12,611.00	\$12,611.00	\$12,611.00	\$12,611.00	\$6,514.00
2531	FARMACÉUTICOS MEDICINAS Y PRODUCTOS	\$19,125.00	\$0.00	\$19,125.00	\$12,611.00	\$12,611.00	\$12,611.00	\$12,611.00	\$6,514.00
2540	MATERIALES, ACCESORIOS Y	\$33,249.99	\$2,153.01	\$35,403.00	\$29,357.88	\$29,357.88	\$29,357.88	\$29,357.88	\$6,045.12
2541	FARMACÉUTICOS MATERIALES, ACCESORIOS Y	\$33,249.99	\$2,153.01	\$35,403.00	\$29,357.88	\$29,357.88	\$29,357.88	\$29,357.88	\$6,045.12
2550	MATERIALES, ACCESORIOS Y	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2551	QUÍMICOS Y PRODUCTOS MATERIALES ACCESORIOS Y SUMINISTROS DEL LABORATORIO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$7,500.00	\$14,362.95	\$21,862.95	\$48.50	\$48.50	\$48.50	\$48.50	\$21,814.45
2561	DERIVADOS FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$7,500.00	\$14,362.95	\$21,862.95	\$48.50	\$48.50	\$48.50	\$48.50	\$21,814.45
2590	OTROS PRODUCTOS QUÍMICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$892,412.55</b>	<b>\$1,170,865.35</b>	<b>\$2,063,277.90</b>	<b>\$1,988,111.32</b>	<b>\$1,988,111.32</b>	<b>\$2,160,882.56</b>	<b>\$2,160,882.56</b>	<b>\$75,166.58</b>
	<b>ARTÍCULOS</b>								

2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$892,412.55	\$1,170,865.35	\$2,063,277.90	\$1,988,111.32	\$1,988,111.32	\$2,160,882.56	\$2,160,882.56	\$75,166.58
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS	\$892,412.55	\$1,170,865.35	\$2,063,277.90	\$1,988,111.32	\$1,988,111.32	\$2,160,882.56	\$2,160,882.56	\$75,166.58
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$52,249.98</b>	<b>\$137,344.11</b>	<b>\$189,594.09</b>	<b>\$198,971.16</b>	<b>\$198,971.16</b>	<b>\$103,029.84</b>	<b>\$103,029.84</b>	<b>-\$9,377.07</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$91,221.33	\$91,221.33	\$81,484.32	\$81,484.32	\$8,490.00	\$8,490.00	\$9,737.01
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$91,221.33	\$91,221.33	\$81,484.32	\$81,484.32	\$8,490.00	\$8,490.00	\$9,737.01
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$33,999.99	\$7,032.84	\$41,032.83	\$11,326.83	\$11,326.83	\$10,299.84	\$10,299.84	\$29,706.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$33,999.99	\$7,032.84	\$41,032.83	\$11,326.83	\$11,326.83	\$10,299.84	\$10,299.84	\$29,706.00
2730	ARTÍCULOS DEPORTIVOS	\$18,000.00	\$39,089.94	\$57,089.94	\$106,160.01	\$106,160.01	\$84,240.00	\$84,240.00	-\$49,070.07
2731	ARTÍCULOS DEPORTIVOS.	\$18,000.00	\$39,089.94	\$57,089.94	\$106,160.01	\$106,160.01	\$84,240.00	\$84,240.00	-\$49,070.07
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES EXCEPTO PRENDAS DE VESTIR	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
<b>2800</b>	<b>MATERIALES Y SUMINISTRO PARA SEGURIDAD PÚBLICA</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$39,724.98</b>	<b>\$173,244.09</b>	<b>\$212,969.07</b>	<b>\$216,118.11</b>	<b>\$210,495.91</b>	<b>\$182,860.72</b>	<b>\$182,906.72</b>	<b>\$2,473.16</b>
2910	HERRAMIENTAS MENORES	\$29,749.95	\$150,890.49	\$180,640.44	\$206,928.09	\$201,730.89	\$177,580.72	\$177,626.72	-\$21,090.45
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$29,749.95	\$150,890.49	\$180,640.44	\$206,928.09	\$201,730.89	\$177,580.72	\$177,626.72	-\$21,090.45
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$11,663.28	\$11,663.28	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$10,463.28
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$11,663.28	\$11,663.28	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$10,463.28
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE OFICINA	\$3,725.04	\$8,635.56	\$12,360.60	\$7,990.02	\$7,565.02	\$4,080.00	\$4,080.00	\$4,795.58
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$3,725.04	\$8,635.56	\$12,360.60	\$7,990.02	\$7,565.02	\$4,080.00	\$4,080.00	\$4,795.58
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO INSTRUMENTAL MENOR Y DE OFICINA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO INSTRUMENTAL MENOR Y DE OFICINA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$0.00	\$2,054.76	\$2,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.76
2991	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$0.00	\$2,054.76	\$2,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.76
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,182,698.50</b>	<b>\$7,262,288.46</b>	<b>\$16,444,986.96</b>	<b>\$20,597,674.80</b>	<b>\$20,442,730.57</b>	<b>\$19,574,568.88</b>	<b>\$19,521,450.08</b>	<b>-\$3,997,743.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,055,209.00</b>	<b>\$1,381,625.67</b>	<b>\$7,436,834.67</b>	<b>\$9,373,455.34</b>	<b>\$9,373,455.34</b>	<b>\$9,373,455.34</b>	<b>\$9,373,455.34</b>	<b>-\$1,936,620.67</b>
3110	ENERGÍA ELÉCTRICA	\$5,932,750.02	\$1,268,917.80	\$7,201,667.82	\$9,104,623.10	\$9,104,623.10	\$9,104,623.10	\$9,104,623.10	-\$1,902,955.28
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,395,875.03	\$963,276.45	\$3,359,151.48	\$3,462,353.00	\$3,462,353.00	\$3,462,353.00	\$3,462,353.00	-\$103,201.52
3112	ALUMBRADO PÚBLICO	\$3,536,874.99	\$305,641.35	\$3,842,516.34	\$5,642,270.10	\$5,642,270.10	\$5,642,270.10	\$5,642,270.10	-\$1,799,753.76
3120	GAS	\$12,000.00	\$5,237.13	\$17,237.13	\$15,334.18	\$15,334.18	\$15,334.18	\$15,334.18	\$1,902.95
3121	GAS	\$12,000.00	\$5,237.13	\$17,237.13	\$15,334.18	\$15,334.18	\$15,334.18	\$15,334.18	\$1,902.95

3130	AGUA	\$6,158.97	\$114.75	\$6,273.72	\$2,045.00	\$2,045.00	\$2,045.00	\$2,045.00	\$4,228.72
3131	SERVICIO DE AGUA.	\$6,158.97	\$114.75	\$6,273.72	\$2,045.00	\$2,045.00	\$2,045.00	\$2,045.00	\$4,228.72
3140	TELEFONIA TRADICIONAL	\$84,300.03	\$103,470.99	\$187,771.02	\$251,033.06	\$251,033.06	\$251,033.06	\$251,033.06	-\$63,262.04
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$84,300.03	\$103,470.99	\$187,771.02	\$251,033.06	\$251,033.06	\$251,033.06	\$251,033.06	-\$63,262.04
3170	SERVICIOS DE ACCESO A INTERNET,	\$17,499.99	\$3,750.00	\$21,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.99
3171	SERVICIOS DE ACCESO DE INTERNET,	\$17,499.99	\$3,750.00	\$21,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,499.99	\$135.00	\$2,634.99	\$420.00	\$420.00	\$420.00	\$420.00	\$2,214.99
3181	SERVICIO POSTAL	\$2,499.99	\$135.00	\$2,634.99	\$420.00	\$420.00	\$420.00	\$420.00	\$2,214.99
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$561,000.00</b>	<b>\$461,168.58</b>	<b>\$1,022,168.58</b>	<b>\$1,406,763.35</b>	<b>\$1,413,549.35</b>	<b>\$994,622.84</b>	<b>\$966,422.84</b>	<b>-\$391,380.77</b>
3210	ARRENDAMIENTO DE TERRENOS	\$58,749.99	\$950.01	\$59,700.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	-\$4,100.00
3211	ARRENDAMIENTO DE TERRENOS.	\$58,749.99	\$950.01	\$59,700.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	-\$4,100.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$298,500.00	\$136,783.65	\$435,283.65	\$893,333.26	\$893,333.26	\$559,553.31	\$559,553.31	-\$458,049.61
3221	ARRENDAMIENTO DE EDIFICIOS Y	\$298,500.00	\$136,783.65	\$435,283.65	\$893,333.26	\$893,333.26	\$559,553.31	\$559,553.31	-\$458,049.61
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$0.00	\$34,068.99	\$34,068.99	\$93,617.82	\$100,403.82	\$67,356.58	\$67,356.58	-\$66,334.83
3231	ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$34,068.99	\$34,068.99	\$93,617.82	\$100,403.82	\$67,356.58	\$67,356.58	-\$66,334.83
3250	ARRENDAMIENTO DE EQUIPO DE	\$1,250.01	\$228,054.93	\$229,304.94	\$103,031.00	\$103,031.00	\$115,928.00	\$87,728.00	\$126,273.94
3251	ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$45,117.99	\$45,117.99	\$6,728.00	\$6,728.00	\$6,728.00	\$6,728.00	\$38,389.99
3252	ARRENDAMIENTO DE VEHÍCULOS	\$0.00	\$155,636.94	\$155,636.94	\$43,103.00	\$43,103.00	\$0.00	\$0.00	\$112,533.94
3253	ARRENDAMIENTO DE VEHÍCULOS	\$1,250.01	\$27,300.00	\$28,550.01	\$53,200.00	\$53,200.00	\$109,200.00	\$81,000.00	-\$24,649.99
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$0.00	\$61,311.00	\$61,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,311.00
3261	ARRENDAMIENTO DE MAQUINARIA Y	\$0.00	\$61,311.00	\$61,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,311.00
3290	OTROS ARRENDAMIENTOS	\$202,500.00	\$0.00	\$202,500.00	\$252,981.27	\$252,981.27	\$187,984.95	\$187,984.95	-\$50,481.27
3291	OTROS ARRENDAMIENTOS	\$202,500.00	\$0.00	\$202,500.00	\$252,981.27	\$252,981.27	\$187,984.95	\$187,984.95	-\$50,481.27
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$128,250.03</b>	<b>\$220,715.76</b>	<b>\$348,965.79</b>	<b>\$212,222.50</b>	<b>\$210,633.52</b>	<b>\$164,291.52</b>	<b>\$164,291.56</b>	<b>\$138,332.27</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	\$62,499.99	\$3,800.01	\$66,300.00	\$92,800.00	\$92,800.00	\$69,600.00	\$69,600.00	-\$26,500.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3316	SERVICIOS Y ASESORÍAS LEGALES,	\$60,000.00	\$3,800.01	\$63,800.01	\$92,800.00	\$92,800.00	\$69,600.00	\$69,600.00	-\$28,999.99
3340	SERVICIOS DE CAPACITACIÓN	\$39,750.03	\$23,412.51	\$63,162.54	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.04	\$25,462.54
3341	SERVICIOS PARA CAPACITACIÓN A	\$39,750.03	\$23,412.51	\$63,162.54	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.04	\$25,462.54
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$500.01	\$4,367.76	\$4,867.77	\$3,772.54	\$3,772.54	\$3,772.54	\$3,772.54	\$1,095.23
3361	SERVICIOS DE APOYO ADMINISTRATIVO,	\$500.01	\$4,367.76	\$4,867.77	\$3,772.54	\$3,772.54	\$3,772.54	\$3,772.54	\$1,095.23
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$25,500.00	\$189,135.48	\$214,635.48	\$77,949.96	\$76,360.98	\$53,218.98	\$53,218.98	\$138,274.50
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$25,500.00	\$178,777.98	\$204,277.98	\$59,619.96	\$58,030.98	\$34,888.98	\$34,888.98	\$146,247.00
3392	SERVICIOS RELACIONADOS CON	\$0.00	\$10,357.50	\$10,357.50	\$18,330.00	\$18,330.00	\$18,330.00	\$18,330.00	-\$7,972.50

<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$395,400.00</b>	<b>\$2,509,389.78</b>	<b>\$2,904,789.78</b>	<b>\$3,719,962.10</b>	<b>\$3,719,962.10</b>	<b>\$3,719,962.10</b>	<b>\$3,719,962.16</b>	<b>-\$815,172.32</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$207,650.01	\$2,499,999.99	\$2,707,650.00	\$3,698,811.39	\$3,698,811.39	\$3,698,811.39	\$3,698,811.39	-\$991,161.39
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$207,650.01	\$0.00	\$207,650.01	\$62,447.39	\$62,447.39	\$62,447.39	\$62,447.39	\$145,202.62
3413	ANTICIPO DE PARTICIPACIONES	\$0.00	\$2,499,999.99	\$2,499,999.99	\$3,636,364.00	\$3,636,364.00	\$3,636,364.00	\$3,636,364.00	-\$1,136,364.01
3440	SEGUROS DE RESPONSABILIDAD	\$75,000.00	\$1,914.27	\$76,914.27	\$0.00	\$0.00	\$0.00	\$0.00	\$76,914.27
3441	SEGUROS Y FIANZAS	\$75,000.00	\$1,914.27	\$76,914.27	\$0.00	\$0.00	\$0.00	\$0.00	\$76,914.27
3450	SEGURO DE BIENES PATRIMONIALES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
3470	FLETES Y MANIOBRAS	\$249.99	\$7,475.52	\$7,725.51	\$21,150.71	\$21,150.71	\$21,150.71	\$21,150.77	-\$13,425.20
3471	FLETES Y MANIOBRAS.	\$249.99	\$7,475.52	\$7,725.51	\$21,150.71	\$21,150.71	\$21,150.71	\$21,150.77	-\$13,425.20
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$193,500.03</b>	<b>\$884,896.62</b>	<b>\$1,078,396.65</b>	<b>\$1,062,417.38</b>	<b>\$943,310.55</b>	<b>\$737,664.98</b>	<b>\$748,954.54</b>	<b>\$135,086.10</b>
3510	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$81,515.91	\$81,515.91	\$25,438.80	\$25,438.80	\$25,438.80	\$25,438.36	\$56,077.11
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$8,244.69	\$8,244.69	\$21,958.80	\$21,958.80	\$21,958.80	\$21,958.36	-\$13,714.11
3512	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$73,271.22	\$73,271.22	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$69,791.22
3520	INSTALACIÓN, REPARACIÓN Y	\$1,250.01	\$3,262.50	\$4,512.51	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$1,612.51
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,250.01	\$3,262.50	\$4,512.51	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$1,612.51
3530	MANTENIMIENTO Y CONSERVACIÓN DE	\$10,250.01	\$10,451.55	\$20,701.56	\$14,528.52	\$14,528.52	\$17,828.52	\$9,118.52	\$6,173.04
3531	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$10,250.01	\$10,451.55	\$20,701.56	\$14,528.52	\$14,528.52	\$17,828.52	\$9,118.52	\$6,173.04
3550	REPARACIÓN Y MANTENIMIENTO DE	\$138,999.99	\$653,544.87	\$792,544.86	\$809,046.81	\$787,636.34	\$578,690.77	\$598,690.77	\$4,908.52
3551	EQUIPO DE TRANSPORTE	\$138,999.99	\$653,544.87	\$792,544.86	\$809,046.81	\$787,636.34	\$578,690.77	\$598,690.77	\$4,908.52
3570	INSTALACIÓN, REPARACIÓN Y	\$35,000.01	\$132,641.55	\$167,641.56	\$206,095.25	\$108,398.89	\$108,398.89	\$108,398.89	\$59,242.67
3571	MANTENIMIENTO DE MAQUINARIA Y OTROS	\$35,000.01	\$132,641.55	\$167,641.56	\$206,095.25	\$108,398.89	\$108,398.89	\$108,398.89	\$59,242.67
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,250.01	\$3,480.24	\$10,730.25	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$6,322.25
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,250.01	\$3,480.24	\$10,730.25	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$6,322.25
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$129,500.04</b>	<b>\$141,457.71</b>	<b>\$270,957.75</b>	<b>\$362,618.14</b>	<b>\$360,240.28</b>	<b>\$254,261.29</b>	<b>\$254,261.29</b>	<b>-\$89,282.53</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$129,500.04	\$120,147.21	\$249,647.25	\$294,931.29	\$303,931.29	\$207,261.29	\$207,261.29	-\$54,284.04
3611	MEDIOS DE MENSAJES COMERCIALES	\$129,500.04	\$120,147.21	\$249,647.25	\$294,931.29	\$303,931.29	\$207,261.29	\$207,261.29	-\$54,284.04
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$0.00	\$19,920.75	\$19,920.75	\$67,686.85	\$56,308.99	\$47,000.00	\$47,000.00	-\$36,388.24
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL	\$0.00	\$19,920.75	\$19,920.75	\$67,686.85	\$56,308.99	\$47,000.00	\$47,000.00	-\$36,388.24
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,389.75	\$1,389.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.75
3691	OTROS GASTOS DE PUBLICACIÓN	\$0.00	\$1,389.75	\$1,389.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.75
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$326,249.91</b>	<b>\$154,441.02</b>	<b>\$480,690.93</b>	<b>\$565,863.61</b>	<b>\$565,863.61</b>	<b>\$565,863.61</b>	<b>\$565,863.61</b>	<b>-\$85,172.68</b>

3710	PASAJES AÉREOS	\$38,749.95	\$55,740.87	\$94,490.82	\$177,983.34	\$177,983.34	\$177,983.34	\$177,983.34	\$177,983.34	-\$83,492.52
3711	PASAJES AÉREOS NACIONALES	\$28,749.96	\$45,301.77	\$74,051.73	\$136,226.89	\$136,226.89	\$136,226.89	\$136,226.89	\$136,226.89	-\$62,175.16
3712	PASAJES AÉREOS INTERNACIONALES	\$9,999.99	\$10,439.10	\$20,439.09	\$41,756.45	\$41,756.45	\$41,756.45	\$41,756.45	\$41,756.45	-\$21,317.36
3720	PASAJES TERRESTRES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3721	PASAJES TERRESTRES ESTATALES.	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
3722	PASAJES TERRESTRES NACIONALES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3740	AUTOTRANSPORTE	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3741	TRASLADO DE PERSONAS.	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.98
3750	VIÁTICOS EN EL PAIS	\$255,249.99	\$79,649.31	\$334,899.30	\$361,399.10	\$361,399.10	\$361,399.10	\$361,399.10	\$361,399.10	-\$26,499.80
3751	VIÁTICOS ESTATALES	\$184,875.00	\$50,585.94	\$235,460.94	\$256,353.79	\$256,353.79	\$256,353.79	\$256,353.79	\$256,353.79	-\$20,892.85
3752	VIÁTICOS NACIONALES	\$70,374.99	\$29,063.37	\$99,438.36	\$105,045.31	\$105,045.31	\$105,045.31	\$105,045.31	\$105,045.31	-\$5,606.95
3760	VIÁTICOS EN EL EXTRANJERO	\$24,999.99	\$19,050.84	\$44,050.83	\$26,481.17	\$26,481.17	\$26,481.17	\$26,481.17	\$26,481.17	\$17,569.66
3761	VIÁTICOS INTERNACIONALES	\$24,999.99	\$19,050.84	\$44,050.83	\$26,481.17	\$26,481.17	\$26,481.17	\$26,481.17	\$26,481.17	\$17,569.66
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,321,089.48</b>	<b>\$671,582.70</b>	<b>\$1,992,672.18</b>	<b>\$1,686,524.59</b>	<b>\$1,647,868.03</b>	<b>\$1,556,599.41</b>	<b>\$1,520,390.95</b>	<b>\$1,520,390.95</b>	<b>\$344,804.15</b>
3810	GASTOS CEREMONIAL	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,273,089.48	\$461,437.17	\$1,734,526.65	\$1,353,620.04	\$1,331,997.09	\$1,263,968.16	\$1,250,628.16	\$1,250,628.16	\$402,529.56
3821	GASTOS DE ORDEN SOCIAL.	\$1,273,089.48	\$461,437.17	\$1,734,526.65	\$1,353,620.04	\$1,331,997.09	\$1,263,968.16	\$1,250,628.16	\$1,250,628.16	\$402,529.56
3850	GASTOS DE REPRESENTACIÓN	\$45,500.01	\$210,145.53	\$255,645.54	\$332,904.55	\$315,870.94	\$292,631.25	\$269,762.79	\$269,762.79	-\$60,225.40
3853	GASTOS DE REPRESENTACIÓN.	\$45,500.01	\$210,145.53	\$255,645.54	\$332,904.55	\$315,870.94	\$292,631.25	\$269,762.79	\$269,762.79	-\$60,225.40
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$72,500.01</b>	<b>\$837,010.62</b>	<b>\$909,510.63</b>	<b>\$2,207,847.79</b>	<b>\$2,207,847.79</b>	<b>\$2,207,847.79</b>	<b>\$2,207,847.79</b>	<b>\$2,207,847.79</b>	<b>-\$1,298,337.16</b>
3920	IMPUESTOS Y DERECHOS	\$72,500.01	\$779,727.69	\$852,227.70	\$2,152,715.99	\$2,152,715.99	\$2,152,715.99	\$2,152,715.99	\$2,152,715.99	-\$1,300,488.29
3921	IMPUESTOS Y DERECHOS	\$72,500.01	\$779,727.69	\$852,227.70	\$2,152,715.99	\$2,152,715.99	\$2,152,715.99	\$2,152,715.99	\$2,152,715.99	-\$1,300,488.29
3990	OTROS SERVICIOS GENERALES	\$0.00	\$57,282.93	\$57,282.93	\$55,131.80	\$55,131.80	\$55,131.80	\$55,131.80	\$55,131.80	\$2,151.13
3991	OTROS SERVICIOS GENERALES	\$0.00	\$57,282.93	\$57,282.93	\$55,131.80	\$55,131.80	\$55,131.80	\$55,131.80	\$55,131.80	\$2,151.13
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$549,999.99</b>	<b>\$7,082,550.51</b>	<b>\$7,632,550.50</b>	<b>\$9,942,751.62</b>	<b>\$9,946,708.62</b>	<b>\$9,909,937.43</b>	<b>\$9,842,797.43</b>	<b>\$9,842,797.43</b>	<b>-\$2,314,158.12</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR</b>	<b>\$0.00</b>	<b>\$5,684,178.75</b>	<b>\$5,684,178.75</b>	<b>\$7,934,020.76</b>	<b>\$7,934,020.76</b>	<b>\$7,934,020.76</b>	<b>\$7,866,880.76</b>	<b>\$7,866,880.76</b>	<b>-\$2,249,842.01</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$5,684,178.75	\$5,684,178.75	\$7,934,020.76	\$7,934,020.76	\$7,934,020.76	\$7,866,880.76	\$7,866,880.76	-\$2,249,842.01
4243	APORTACIONES PARA OBRAS	\$0.00	\$1,945,132.41	\$1,945,132.41	\$1,398,435.76	\$1,398,435.76	\$1,398,435.76	\$1,398,435.76	\$1,398,435.76	\$546,696.65
4244	APORTACIONES PARA ACCIONES	\$0.00	\$3,739,046.34	\$3,739,046.34	\$6,535,585.00	\$6,535,585.00	\$6,535,585.00	\$6,468,445.00	\$6,468,445.00	-\$2,796,538.66
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$549,999.99</b>	<b>\$1,398,371.76</b>	<b>\$1,948,371.75</b>	<b>\$2,008,730.86</b>	<b>\$2,012,687.86</b>	<b>\$1,975,916.67</b>	<b>\$1,975,916.67</b>	<b>\$1,975,916.67</b>	<b>-\$64,316.11</b>
4410	AYUDAS SOCIALES A PERSONAS	\$387,500.01	\$1,283,036.13	\$1,670,536.14	\$1,847,016.62	\$1,850,973.62	\$1,813,182.43	\$1,813,182.43	\$1,813,182.43	-\$180,437.48
4411	AYUDAS SOCIALES	\$350,000.01	\$1,283,036.13	\$1,633,036.14	\$1,825,016.62	\$1,828,973.62	\$1,791,182.43	\$1,791,182.43	\$1,791,182.43	-\$195,937.48
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$37,500.00	\$0.00	\$37,500.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$15,500.00

4420	BECAS Y OTRAS AYUDAS PARA	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$62,499.99	\$0.00	\$62,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.99
4430	AYUDAS SOCIALES A INSTITUCIONES DE FIANZA	\$75,000.00	\$25,042.14	\$100,042.14	\$112,654.24	\$112,654.24	\$113,674.24	\$113,674.24	<b>-\$12,612.10</b>
4431	AYUDAS SOCIALES A INSTITUCIONES DE FIANZA	\$75,000.00	\$25,042.14	\$100,042.14	\$112,654.24	\$112,654.24	\$113,674.24	\$113,674.24	<b>-\$12,612.10</b>
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIANZA	\$24,999.99	\$90,293.49	\$115,293.48	\$49,060.00	\$49,060.00	\$49,060.00	\$49,060.00	\$66,233.48
4451	APOYO A INSTITUCIONES DIVERSAS	\$24,999.99	\$90,293.49	\$115,293.48	\$49,060.00	\$49,060.00	\$49,060.00	\$49,060.00	\$66,233.48
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$19,999.98</b>	<b>\$616,591.23</b>	<b>\$636,591.21</b>	<b>\$564,244.87</b>	<b>\$564,244.87</b>	<b>\$558,344.87</b>	<b>\$558,345.09</b>	<b>\$72,346.34</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$7,499.97</b>	<b>\$131,753.28</b>	<b>\$139,253.25</b>	<b>\$123,154.98</b>	<b>\$123,154.98</b>	<b>\$117,254.98</b>	<b>\$117,255.20</b>	<b>\$16,098.27</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$81,609.54	\$81,609.54	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.22	\$12,009.54
5111	MOBILIARIO	\$0.00	\$81,609.54	\$81,609.54	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.22	\$12,009.54
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$7,499.97	\$35,363.76	\$42,863.73	\$53,554.98	\$53,554.98	\$47,654.98	\$47,654.98	<b>-\$10,691.25</b>
5151	BIENES INFORMÁTICOS	\$7,499.97	\$35,363.76	\$42,863.73	\$53,554.98	\$53,554.98	\$47,654.98	\$47,654.98	<b>-\$10,691.25</b>
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,779.98	\$14,779.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,779.98
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$14,779.98	\$14,779.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,779.98
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y CREATIVO</b>	<b>\$0.00</b>	<b>\$6,723.69</b>	<b>\$6,723.69</b>	<b>\$8,490.00</b>	<b>\$8,490.00</b>	<b>\$8,490.00</b>	<b>\$8,490.00</b>	<b>-\$1,766.31</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$5,176.20	\$5,176.20	\$8,490.00	\$8,490.00	\$8,490.00	\$8,490.00	<b>-\$3,313.80</b>
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$5,176.20	\$5,176.20	\$8,490.00	\$8,490.00	\$8,490.00	\$8,490.00	<b>-\$3,313.80</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,547.49	\$1,547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.49
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,547.49	\$1,547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.49
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$309,199.98</b>	<b>\$309,199.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,199.98</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$309,199.98	\$309,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$309,199.98
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$309,199.98	\$309,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$309,199.98
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$62,914.29</b>	<b>\$62,914.29</b>	<b>\$8,599.89</b>	<b>\$8,599.89</b>	<b>\$8,599.89</b>	<b>\$8,599.89</b>	<b>\$54,314.40</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,801.50	\$1,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.50
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,801.50	\$1,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.50
5670	HERRAMIENTAS Y MÁQUINAS- HERRAMIENTAS	\$0.00	\$61,112.79	\$61,112.79	\$8,599.89	\$8,599.89	\$8,599.89	\$8,599.89	\$52,512.90
5671	HERRAMIENTAS Y MÁQUINAS- HERRAMIENTAS	\$0.00	\$61,112.79	\$61,112.79	\$8,599.89	\$8,599.89	\$8,599.89	\$8,599.89	\$52,512.90
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$105,999.99</b>	<b>\$105,999.99</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>\$424,000.00</b>	<b>-\$318,000.01</b>
5810	TERRENOS	\$0.00	\$105,999.99	\$105,999.99	\$424,000.00	\$424,000.00	\$424,000.00	\$424,000.00	<b>-\$318,000.01</b>
5811	TERRENOS	\$0.00	\$105,999.99	\$105,999.99	\$424,000.00	\$424,000.00	\$424,000.00	\$424,000.00	<b>-\$318,000.01</b>
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.01</b>



5910	SOFTWARE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5911	SOFTWARE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,250,000.00</b>	<b>\$17,864,941.80</b>	<b>\$35,114,941.80</b>	<b>\$17,309,810.52</b>	<b>\$17,585,513.19</b>	<b>\$17,585,513.19</b>	<b>\$17,585,513.19</b>	<b>\$17,529,428.61</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$17,250,000.00</b>	<b>\$11,198,741.76</b>	<b>\$28,448,741.76</b>	<b>\$10,699,323.37</b>	<b>\$12,473,015.08</b>	<b>\$12,473,015.08</b>	<b>\$12,473,015.08</b>	<b>\$15,975,726.68</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
6122	CONCENTRADORA RAMO 33	\$17,250,000.00	\$0.00	\$17,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$8,161,489.29	\$8,161,489.29	\$10,210,625.51	\$11,121,863.90	\$11,121,863.90	\$11,121,863.90	-\$2,960,374.61
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$8,161,489.29	\$8,161,489.29	\$10,210,625.51	\$11,121,863.90	\$11,121,863.90	\$11,121,863.90	-\$2,960,374.61
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,792,903.55	\$2,792,903.55	\$0.00	\$862,453.32	\$862,453.32	\$862,453.32	\$1,930,450.23
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,792,903.55	\$2,792,903.55	\$0.00	\$862,453.32	\$862,453.32	\$862,453.32	\$1,930,450.23
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	\$0.00	\$244,348.92	\$244,348.92	\$488,697.86	\$488,697.86	\$488,697.86	\$488,697.86	-\$244,348.94
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	\$0.00	\$244,348.92	\$244,348.92	\$488,697.86	\$488,697.86	\$488,697.86	\$488,697.86	-\$244,348.94
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$6,666,200.04</b>	<b>\$6,666,200.04</b>	<b>\$6,610,487.15</b>	<b>\$5,112,498.11</b>	<b>\$5,112,498.11</b>	<b>\$5,112,498.11</b>	<b>\$1,553,701.93</b>
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,802,546.91	\$1,802,546.91	\$5,285,808.59	\$3,458,846.13	\$3,458,846.13	\$3,458,846.13	-\$1,656,299.22
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,802,546.91	\$1,802,546.91	\$5,285,808.59	\$3,458,846.13	\$3,458,846.13	\$3,458,846.13	-\$1,656,299.22
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,646,156.64	\$4,646,156.64	\$1,324,678.56	\$1,277,694.24	\$1,277,694.24	\$1,277,694.24	\$3,368,462.40
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,646,156.64	\$4,646,156.64	\$1,324,678.56	\$1,277,694.24	\$1,277,694.24	\$1,277,694.24	\$3,368,462.40
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	\$0.00	\$217,496.49	\$217,496.49	\$0.00	\$375,957.74	\$375,957.74	\$375,957.74	-\$158,461.25
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	\$0.00	\$217,496.49	\$217,496.49	\$0.00	\$375,957.74	\$375,957.74	\$375,957.74	-\$158,461.25
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$717,027.81</b>	<b>\$2,794,007.10</b>	<b>\$3,511,034.91</b>	<b>\$260,025.23</b>	<b>\$260,025.23</b>	<b>\$260,025.23</b>	<b>\$260,025.23</b>	<b>\$3,251,009.68</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$717,027.81</b>	<b>\$2,794,007.10</b>	<b>\$3,511,034.91</b>	<b>\$260,025.23</b>	<b>\$260,025.23</b>	<b>\$260,025.23</b>	<b>\$260,025.23</b>	<b>\$3,251,009.68</b>
9910	ADEFAS	\$717,027.81	\$2,794,007.10	\$3,511,034.91	\$260,025.23	\$260,025.23	\$260,025.23	\$260,025.23	\$3,251,009.68
9911	ADEFAS	\$717,027.81	\$2,794,007.10	\$3,511,034.91	\$260,025.23	\$260,025.23	\$260,025.23	\$260,025.23	\$3,251,009.68
<b>Total</b>		<b>\$55,750,499.91</b>	<b>#####</b>	<b>\$100,912,497.15</b>	<b>\$78,769,225.85</b>	<b>\$78,868,602.30</b>	<b>\$77,679,200.77</b>	<b>\$77,591,942.31</b>	<b>\$22,043,894.85</b>