

Municipio de Tula de Allende HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

Presupuesto Diferencia Objeto del Gasto Oct **Vigente** Ene Feb Mar Abr Mav Jun Jul Ago Sep Nov Dic **Total** (Vigente - Total) 100 SERVICIOS PERSONALES \$149,875,987.16 \$10,608,946.99 \$11,222,431.90 \$10,919,174.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,750,553.43 \$117,125,433.73 110 REMUNERACIONES AL PERSONAL DE \$71,771,574.00 \$5,868,428.00 \$5,910,960.00 \$5,894,403.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,673,791.00 \$54,097,783.00 111 **DIETAS** \$7,447,656.00 \$620,638.00 \$620,638.00 \$620,638.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,861,914.00 \$5,585,742.00 111 **DIETAS** \$7,447,656.00 \$620.638.00 \$620,638.00 \$620,638.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,861,914.00 \$5,585,742.00 SUELDOS BASE A PERSONAL \$64.323.918.00 \$5.247.790.00 \$5,290,322.00 \$5,273,765.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,811,877.00 \$48,512,041.00 113 113 SUELDOS BASE AL PERSONAL \$64.323.918.00 \$5.247.790.00 \$5,290,322,00 \$5,273,765,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.811.877.00 \$48.512.041.00 120 REMUNERACIONES EL PERSONAL DE \$940,166.00 \$69,492.00 \$76,792.00 \$67,909.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$214,193.00 \$725,973.00 122 SUELDOS BASE A PERSONAL \$940,166.00 \$69,492.00 \$76,792.00 \$67,909.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$214,193.00 \$725,973.00 122 PERSONAL EVENTUAL \$940,166.00 \$69,492.00 \$76,792.00 \$67,909.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$214,193.00 \$725,973.00 \$3.506.159.00 \$3.806.963.00 \$3,744,716,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,057,838.00 \$46,421,222.18 130 REMUNERACIONES ADICIONALES Y \$57,479,060.18 131 PRIMAS POR AÑOS DE SERVICIO \$4,862,465.12 \$336,300.00 \$406,859.00 \$410,354.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153,513.00 \$3,708,952.12 131 PRIMAS POR AÑOS DE SERVICIOS \$4,862,465.12 \$336,300.00 \$406,859.00 \$410,354.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153,513.00 \$3,708,952.12 \$13,094,528.06 \$48,967.00 \$175,271.00 \$72,941.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$297,179.00 \$12,797,349.06 132 PRIMAS DE VACACIONES, DOMINICAL \$0.00 \$0.00 PRIMA VACACIONAL \$48.967.00 \$175.271.00 \$72.941.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$297,179,00 \$1.007.507.25 132 \$1,304,686,25 \$0.00 \$0.00 \$0.00 \$0.00 **AGUINALDOS** \$11,789,841,81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,789,841,81 132 \$0.00 \$0.00 \$0.00 133 HORAS EXTRAORDINARIAS \$1,900,000.00 \$63,204.00 \$57,455.00 \$54,065.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$174,724.00 \$1,725,276.00 \$0.00 HORAS EXTRAS \$63,204.00 \$57,455.00 \$54,065.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$174,724.00 133 \$1,900,000.00 \$0.00 \$0.00 \$0.00 \$1,725,276.00 \$37,622,067.00 \$3,057,688.00 \$3,167,378.00 \$3,207,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,432,422.00 \$28,189,645.00 134 COMPENSACIONES COMPENSACIONES \$37.622.067.00 \$3.057.688.00 \$3,167,378,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,432,422,00 134 \$3,207,356,00 \$0.00 \$28,189,645,00 140 SEGURIDAD SOCIAL \$1,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,400,000.00 APORTACIONES PARA SEGUROS \$1,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,400,000.00 144 APORTACIONES PARA SEGUROS \$1,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,400,000.00 144 150 OTRAS PRESTACIONES SOCIALES Y \$18,285,186,98 \$1.164.867.99 \$1,427,716,90 \$1,212,146,54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.804.731.43 \$14,480,455,55 151 CUOTAS PARA EL FONDO DE AHORRO \$802.800.00 \$66,750.00 \$67,200,00 \$66.900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.850.00 \$601.950.00 151 CUOTAS PARA EL FONDO DE AHORRO \$802,800.00 \$66,750.00 \$67,200.00 \$66,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200,850.00 \$601,950.00 152 INDEMNIZACIONES \$1,854,999.98 \$16,204.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,204.99 \$1,838,794.99 152 LIQUIDACIONES \$1,854,999.98 \$16,204.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,204.99 \$1,838,794.99 PRESTACIONES CONTRACTUALES \$13,038,275.00 \$1,069,875.00 \$1,087,000.00 \$1,088,860.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,245,735.00 \$9,792,540.00 154 **DESPENSA** \$12.883.200.00 \$1.064.800.00 \$1.087.000.00 \$1 088 860 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,660,00 \$9.642.540.00 154 **VACACIONES** \$5.075.00 \$5.075.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.075.00 \$0.00 APOYO PARA UTILES ESCOLARES \$150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.00 154 \$0.00 \$0.00 OTRAS PRESTACIONES SOCIALES Y \$2,589,112.00 \$12,038.00 \$273,516.90 \$0.00 \$0.00 159 \$56,386.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$341,941.44 \$2,247,170.56 \$150.312.00 \$11,508.00 \$0.00 \$0.00 \$33,205,00 SUBSIDIO PARA EL EMPLEO \$11.096.00 \$10.601.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$117,107.00 159 159 MEDICAMENTOS Y PRODUCTOS \$2,175,600,00 \$530.00 \$262,420,90 \$32,118,10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$295.069.00 \$1,880,531.00 HONORARIOS MÉDICOS A \$263,200,00 \$0.00 \$0.00 \$13.667.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.667.44 \$249.532.56 159

	MATERIALES Y SUMINISTRO	\$43,390,875.16	\$67,249.93	\$2,871,834.99	\$3,089,321.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,406.84	\$37,362,468.32
210	MATERIALES DE ADMINISTRACIÓN,	\$4,010,349.32	\$23,772.00	\$494,869.97	\$374,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,147.57	\$3,117,201.75
211	MATERIALES, UTILES Y EQUIPOS	\$1,882,953.06	\$572.00	\$213,401.07	\$148,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,115.92	\$1,520,837.14
211	MATERIAL DE OFICINA	\$1,834,873.06	\$572.00	\$212,292.77	\$148,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,007.62	\$1,473,865.44
211	GASTOS DE OFICINA	\$48,080.00	\$0.00	\$1,108.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.30	\$46,971.70
212	MATERIALES Y ÚTILES DE IMPRESIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
212	MATERIALES Y UTILES DE IMPRESION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214	MATERIALES, ÚTILES Y EQUIPOS	\$1,111,409.20	\$0.00	\$112,326.34	\$64,838.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,164.66	\$934,244.54
214	MATERIAL PARA BIENES	\$1,111,409.20	\$0.00	\$112,326.34	\$64,838.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,164.66	\$934,244.54
215	MATERIAL IMPRESO E INFORMACIÓN	\$18,700.00	\$0.00	\$1,659.00	\$1,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.05	\$15,660.95
215	MATERIAL IMPRESO E INFORMACION	\$18,700.00	\$0.00	\$1,659.00	\$1,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.05	\$15,660.95
216	MATERIAL DE LIMPIEZA	\$599,819.53	\$0.00	\$103,456.72	\$127,204.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,661.10	\$369,158.43
216	MATERIAL DE LIMPIEZA	\$599,819.53	\$0.00	\$103,456.72	\$127,204.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,661.10	\$369,158.43
217	MATERIALES Y UTILES DE	\$18,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,680.00
217	MATERIAL DIDACTICO	\$18,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,680.00
218	MATERIALES PARA EL REGISTRO E	\$348,787.53	\$23,200.00	\$64,026.84	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,166.84	\$228,620.69
218	MATERIALES PARA EL REGISTRO E	\$348,787.53	\$23,200.00	\$64,026.84	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,166.84	\$228,620.69
220	ALIMENTOS Y UTENSILIOS	\$716,804.80	\$22,860.00	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,720.09	\$499,084.71
221	PRODUCTOS ALIMENTICIOS PARA	\$716,804.80	\$22,860.00	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,720.09	\$499,084.71
221	ALIMENTACION DE PERSONAS	\$716,804.80	\$22,860.00	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,720.09	\$499,084.71
240	MATERIALES Y ARTÍCULOS DE	\$6,121,050.26	\$20,617.93	\$289,273.25	\$282,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,113.79	\$5,528,936.47
241	PRODUCTOS MINERALES NO	\$324,251.00	\$20,440.00	\$103,164.00	\$53,447.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,051.98	\$147,199.02
241	PRODUCTOS MINERALES NO	\$324,251.00	\$20,440.00	\$103,164.00	\$53,447.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,051.98	\$147,199.02
242	CEMENTO Y PRODUCTOS DE	\$439,258.60	\$0.00	\$31,090.00	\$25,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.98	\$382,883.62
242	CEMENTO Y PRODUCTOS DE	\$439,258.60	\$0.00	\$31,090.00	\$25,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.98	\$382,883.62
243	CAL, YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$14,950.00
243	CAL, YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$14,950.00
244	MADERA Y PRODUCTOS DE MADERA	\$15,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.00
244	MADERA Y PRODUCTOS DE MADERA	\$15,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.00
245	VIDRIO Y PRODUCTOS DE VIDIRIO	\$7,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.00
245	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.00
246	MATERIAL ELÉCTRICO Y	\$4,875,980.00	\$0.00	\$72,711.01	\$18,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,852.01	\$4,785,127.99
246	MATERIAL ELÉCTRICO Y	\$4,875,980.00	\$0.00	\$72,711.01	\$18,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,852.01	\$4,785,127.99
247	ARTÍCULOS METÁLICOS PARA LA	\$121,825.19	\$177.93	\$9,850.28	\$59,721.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,749.37	\$52,075.82
247	ARTÍCULOS METÁLICOS PARA LA	\$121,825.19	\$177.93	\$9,850.28	\$59,721.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,749.37	\$52,075.82
248	MATERIALES COMPLEMENTARIOS	\$153,130.35	\$0.00	\$20,344.96	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,594.96	\$125,535.39
248	MATERIALES COMPLEMENTARIOS	\$153,130.35	\$0.00	\$20,344.96	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,594.96	\$125,535.39
249	OTROS MATERIALES Y ARTICULOS DE	\$163,594.12	\$0.00	\$48,313.00	\$117,627.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,940.49	-\$2,346.37
249	OTROS MATERIALES Y ARTÍCULOS DE	\$163,594.12	\$0.00	\$48,313.00	\$117,627.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,940.49	-\$2,346.37
250	PRODUCTOS QUÍMICOS,	\$534,399.42	\$0.00	\$64,895.88	\$151,882.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,778.47	\$317,620.95
252	FERTILIZANTES, PESTICIDAS Y OTROS	\$33,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,448.60
252	FERTILIZANTES, PESTICIDAS Y OTROS	\$33,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,448.60
254	MATERIALES, ACCESORIOS Y	\$295,121.10	\$0.00	\$24,497.86	\$65,765.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,262.88	\$204,858.22
254	MATERIALES, ACCESORIOS Y	\$295,121.10	\$0.00	\$24,497.86	\$65,765.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,262.88	\$204,858.22
255	MATERIALES, ACCESORIOS Y	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
255	MATERIALES, ACCESORIOS Y	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
256	FIBRAS SINTETICAS, HULES,	\$99,829.72	\$0.00	\$9,495.62	\$43,707.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,203.59	\$46,626.13
256	FIBRAS SINTÉTICAS, HULES,	\$99,829.72	\$0.00	\$9,495.62	\$43,707.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,203.59	\$46,626.13
259	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$0.00	\$30,902.40	\$42,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$26,688.00

260	COMBUSTIBLES, LUBRICANTES Y	\$19,485,234.62	\$0.00	\$1,456,187.33	\$1,897,728.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353,916.26	\$16,131,318.36
261	COMBUSTIBLES, LUBRICANTES Y	\$19,485,234.62	\$0.00	\$1,456,187.33	\$1,897,728.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353,916.26	\$16,131,318.36
261	COMBUSTIBLES, LUBRICANTES Y	\$19,485,234.62	\$0.00	\$1,456,187.33	\$1,897,728.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353,916.26	\$16,131,318.36
270	VESTUARIO, BLANCOS, PRENDAS DE	\$5,786,318.73	\$0.00	\$60,783.70	\$31,905.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,689.40	\$5,693,629.33
271	VESTUARIO Y UNIFORMES	\$5,552,500.00	\$0.00	\$37,121.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,121.39	\$5,515,378.61
271	VESTUARIO Y UNIFORMES	\$5,552,500.00	\$0.00	\$37,121.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,121.39	\$5,515,378.61
272	PRENDAS DE SEGURIDAD Y	\$188,558.73	\$0.00	\$23,662.31	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,802.31	\$145,756.42
272	PRENDAS DE SEGURIDAD Y	\$188,558.73	\$0.00	\$23,662.31	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,802.31	\$145,756.42
273	ARTÍCULOS DEPORTIVOS	\$39,645.00	\$0.00	\$0.00	\$10,765.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.80	\$28,879.20
273	ARTÍCULOS DEPORTIVOS	\$39,645.00	\$0.00	\$0.00	\$10,765.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.80	\$28,879.20
274	PRODUCTOS TEXTILES	\$5,615.00	\$0.00	\$0.00	\$1,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.90	\$3,615.10
274	PRODUCTOS TEXTILES	\$5,615.00	\$0.00	\$0.00	\$1,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.90	\$3,615.10
290	HERRAMIENTAS, REFACCIONES Y	\$6,736,718.01	\$0.00	\$420,215.12	\$241,826.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,041.26	\$6,074,676.75
291	HERRAMIENTAS MENORES	\$934,118.79	\$0.00	\$23,338.03	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,638.03	\$894,480.76
291	HERRAMIENTAS MENORES	\$934,118.79	\$0.00	\$23,338.03	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,638.03	\$894,480.76
292	REFACCIONES Y ACCESORIOS	\$29,591.20	\$0.00	\$8,261.59	\$6,354.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615.98	\$14,975.22
292	REFACCIONES Y ACCESORIOS	\$29,591.20	\$0.00	\$8,261.59	\$6,354.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615.98	\$14,975.22
294	REFACCIONES Y ACCESORIOS	\$68,059.24	\$0.00	\$24,157.95	\$278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,436.55	\$43,622.69
294	REFACCIONES Y ACCESORIOS	\$68,059.24	\$0.00	\$24,157.95	\$278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,436.55	\$43,622.69
296	REFACCIONES Y ACCESORIOS	\$4,539,080.09	\$0.00	\$284,959.27	\$200,711.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,670.42	\$4,053,409.67
296	REFACCIONES Y ACCESORIOS	\$4,539,080.09	\$0.00	\$284,959.27	\$200,711.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,670.42	\$4,053,409.67
297	REFACCIONES Y ACCESORIOS	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00
297	REFACCIONES Y ACCESORIOS	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00
298	REFACCIONES Y ACCESORIOS	\$1,054,055.69	\$0.00	\$79,498.28	\$11,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,177.28	\$962,878.41
298	REFACCIONES Y ACCESORIOS	\$1,054,055.69	\$0.00	\$79,498.28	\$11,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,177.28	\$962,878.41
299	REFACCIONES Y ACCESORIOS	\$99,215.00	\$0.00	\$0.00	\$6,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.00	\$92,712.00
299	REFACCIONES Y ACCESORIOS	\$99,215.00	\$0.00	\$0.00	\$6,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.00	\$92,712.00
	SERVICIOS GENERALES	\$65,341,120.19	\$2,397,482.65	\$4,171,519.43	\$5,173,781.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,742,783.40	\$53,598,336.79
310	SERVICIOS BÁSICOS	\$23,729,386.41	\$1,879,973.06	\$1,836,941.62	\$2,142,405.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,859,320.66	\$17,870,065.75
311	ENERGÍA ELÉCTRICA	\$21,742,445.76	\$1,772,155.06	\$1,763,616.64	\$1,715,282.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251,054.28	\$16,491,391.48
311	ENERGÍA ELÉCTRICA	\$17,953,701.67	\$1,429,809.00	\$1,451,592.00	\$1,372,964.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254,365.27	\$13,699,336.40
311	ENERGIA ELECTRICA DAP	\$3,788,744.09	\$342,346.06	\$312,024.64	\$342,318.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,689.01	\$2,792,055.08
312	GAS	\$247,486.50	\$0.00	\$13,978.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,578.00	\$226,908.50
312	GAS	\$247,486.50	\$0.00	\$13,978.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,578.00	\$226,908.50
313	AGUA	\$1,200,000.00	\$103,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,000.00	\$747,000.00
313	AGUA	\$1,200,000.00	\$103,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,000.00	\$747,000.00
314	TELEFONIA TRADICIONAL	\$508,168.00	\$4,818.00	\$59,346.98	\$70,523.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,688.38	\$373,479.62
314	TELEFONIA TRADICIONAL	\$508,168.00	\$4,818.00	\$59,346.98	\$70,523.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,688.38	\$373,479.62
315	TELEFONIA CELULAR	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00
315	TELEFONIA CELULAR	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00
317	SERVICIOS DE ACCESO A INTERNET,	\$18,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,726.15
317	SERVICIOS DE ACCESO DE INTERNET,	\$18,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,726.15
318	SERVICIOS POSTALES Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
318	SERVICIOS POSTALES Y	\$2.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

320	SERVICIOS DE ARRENDAMIENTO	\$6,606,307.83	\$41,860.00	\$348,117.32	\$232,994.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,971.70	\$5,983,336.13
322	ARRENDAMIENTO DE EDIFICIOS	\$2,781,698.12	\$0.00	\$251,698.12	\$175,094.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,792.48	\$2,354,905.64
322	ARRENDAMIENTO DE EDIFICIOS	\$2,781,698.12	\$0.00	\$251,698.12	\$175,094.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,792.48	\$2,354,905.64
323	ARRENDAMIENTO DE MOBILIARIO Y	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00
323	ARRENDAMIENTO DE MOBILIARIO Y	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00
324	ARRENDAMIENTO DE EQUIPO E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
324	ARRENDAMIENTO DE EQUIPO E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
325	ARRENDAMIENTO DE EQUIPO DE	\$102,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,580.00
325	ARRENDAMIENTO DE EQUIPO DE	\$102,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,580.00
326	ARRENDAMIENTO DE MAQUINARIA,	\$2,901,162.81	\$0.00	\$40,600.00	\$14,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.02	\$2,846,062.79
326	ARRENDAMIENTOS DE MAQUINARIA,	\$2,901,162.81	\$0.00	\$40,600.00	\$14,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.02	\$2,846,062.79
329	OTROS ARRENDAMIENTOS	\$802,306.90	\$41,860.00	\$55,819.20	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,079.20	\$661,227.70
329	ARRENDAMIENTOS DE BIENES Y	\$802,306.90	\$41,860.00	\$55,819.20	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,079.20	\$661,227.70
330	SERVICIOS PROFESIONALES,	\$820,231.88	\$34,800.00	\$102,772.51	\$162,187.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,760.31	\$520,471.57
334	SERVICIOS DE CAPACITACIÓN	\$141,012.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$140,853.00
334	CAPACITACIÓN Y/O	\$141,012.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$140,853.00
336	SERVICIOS DE APOYO	\$667,219.88	\$34,800.00	\$102,772.51	\$162,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,601.31	\$367,618.57
336	SERVICIO DE ROTULACIÓN,	\$667,219.88	\$34,800.00	\$102,772.51	\$162,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,601.31	\$367,618.57
339	SERVICIOS PROFESIONALES,	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
339	SERVICISO PROFESIONALES,	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
340	SERVICIOS FINANCIEROS, BANCARIOS	\$756,000.00	\$41,801.59	\$7,415.32	\$5,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,778.90	\$701,221.10
341	SERVICIOS FINANCIEROS Y	\$136,600.00	\$28,937.49	\$7,415.32	\$3,871.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,224.52	\$96,375.48
341	SERVICIOS Y COMISIONES BANCARIAS	\$136,600.00	\$28,937.49	\$7,415.32	\$3,871.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,224.52	\$96,375.48
343	SERVICIOS DE RECAUDACION,	\$58,500.00	\$0.00	\$0.00	\$1,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.28	\$56,809.72
343	SERVICIOS DE RECAUDACIÓN,	\$58,500.00	\$0.00	\$0.00	\$1,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.28	\$56,809.72
345	SEGURO DE BIENES PATRIMONIALES	\$550,000.00	\$12,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.10	\$537,135.90
345	SEGURO DE BIENES PATRIMONIALES	\$550,000.00	\$12,864.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.10	\$537,135.90
347	FLETES Y MANIOBRAS	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00
347	FLETES Y MANIOBRAS	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00
350	SERVICIOS DE INSTALACIÓN,	\$17,702,362.85	\$0.00	\$1,263,605.66	\$710,179.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,785.30	\$15,728,577.55
351	CONSERVACIÓN Y MANTENIMIENTO	\$4,820,510.00	\$0.00	\$23,200.00	\$89,144.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,344.58	\$4,708,165.42
351	CONSERVACIÓN Y MANTENIMIENTO	\$3,519,350.00	\$0.00	\$23,200.00	\$89,144.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,344.58	\$3,407,005.42
351	CONSERVACIÓN Y MANTENIMIENTO	\$282,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,580.00
351	CONSERVACION Y MANTENIMIENTO	\$1,018,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,580.00
352	INSTALACIÓN, REPARACIÓN Y	\$18,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.00
352	MANTENIMIENTO DE MOBILIARIO Y	\$18,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,757.00
353	INSTALACIÓN, REPARACIÓN Y	\$45,795.21	\$0.00	\$32,676.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,098.00	\$9,697.21
353	MANTENIMIENTO DE BIENES	\$45,795.21	\$0.00	\$32,676.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,098.00	\$9,697.21
354	INSTALACIÓN, REPARACIÓN Y	\$10,000.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$6,926.00
354	INSTALACIÓN, REPARACIÓN Y	\$10,000.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$6,926.00
355	REPARACIÓN Y MANTENIMIENTO DE	\$3,577,418.21	\$0.00	\$120,413.20	\$127,951.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,364.91	\$3,329,053.30
355	MANTENIMIENTO DE VEHICULOS	\$3,577,418.21	\$0.00	\$120,413.20	\$127,951.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,364.91	\$3,329,053.30
356	REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
356	REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

357	INSTALACIÓN, REPARACIÓN Y	\$915,490.31	\$0.00	\$127,778.65	\$38,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,260.49	\$749,229.82
357	MANTENIMIENTO DE MAQUINARIA Y	\$862,490.31	\$0.00	\$127,778.65	\$38,481.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,260.49	\$696,229.82
357	REPARACIÓN Y MANTENIMIENTO DE	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
358	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$8,210,879.20	\$0.00	\$959,537.81	\$372,589.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,127.32	\$6,878,751.88
358	SERVICIO DE LAVANDERIA LIMPIEZA Y	\$210,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,879.20
358	MANEJO DE DESECHOS	\$8,000,000.00	\$0.00	\$959,537.81	\$372,589.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,127.32	\$6,667,872.68
359	SERVICIOS DE JARDINERIA Y	\$101,012.92	\$0.00	\$0.00	\$75,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,516.00	\$25,496.92
359	SERVICIOS DE JARDINERÍA Y	\$101,012.92	\$0.00	\$0.00	\$75,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,516.00	\$25,496.92
360	SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,352,791.88	\$81,200.00	\$72,722.00	\$113,104.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,026.72	\$2,085,765.16
361	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$2,314,031.65	\$81,200.00	\$72,722.00	\$113,104.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,026.72	\$2,047,004.93
361	DIFUSIÓN DE PROGRAMAS Y	\$2,200,312.50	\$81,200.00	\$72,722.00	\$113,104.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,026.72	\$1,933,285.78
361	IMPRESIONES Y PUBLICACIONES	\$113,719.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,719.15
365	SERVICIOS DE LA INDUSTRIA FILMICA,	\$38,760.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,760.23
365	SERVICIOS DE LA INDUSTRIA FÍLMICA,	\$38,760.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,760.23
370	SERVICIOS DE TRASLADO Y VIATICOS	\$1,256,552.14	\$5,173.00	\$13,065.00	\$15,640.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,878.96	\$1,222,673.18
372	PASAJES TERRESTRES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
372	PASAJES TERRESTRES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375	VIATICOS EN EL PAIS	\$1,146,600.14	\$5,173.00	\$13,065.00	\$15,640.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,878.96	\$1,112,721.18
375	VIATICOS EN EL PAIS	\$1,146,600.14	\$5,173.00	\$13,065.00	\$15,640.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,878.96	\$1,112,721.18
379	OTROS SERVICIOS DE TRASLADO Y	\$59,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,952.00
379	OTROS SERVICIOS DE TRASLADO Y	\$59,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,952.00
380	SERVICIOS OFICIALES	\$4,112,410.20	\$0.00	\$2,700.00	\$1,242,252.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,952.13	\$2,867,458.07
381	GASTOS CEREMONIAL	\$150,000.00	\$0.00	\$0.00	\$45,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,385.00	\$104,615.00
381	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$0.00	\$45,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,385.00	\$104,615.00
382	GASTOS DE ORDEN SOCIAL Y	\$3,949,910.20	\$0.00	\$2,700.00	\$1,196,867.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,567.13	\$2,750,343.07
382	GASTOS DE ORDEN SOCIAL Y	\$3,949,910.20	\$0.00	\$2,700.00	\$1,196,867.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,567.13	\$2,750,343.07
385	GASTOS DE REPRESENTACIÓN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
385	GASTOS DE REPRESENTACIÓN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
390	OTROS SERVICIOS GENERALES	\$8,005,077.00	\$312,675.00	\$524,180.00	\$549,453.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,308.72	\$6,618,768.28
391	SERVICIOS FUNERALES Y DE	\$134,720.00	\$11,600.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.01	\$108,119.99
391	SERVICIOS FUNERARIOS Y DE	\$134,720.00	\$11,600.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.01	\$108,119.99
392	IMPUESTOS Y DERECHOS	\$3,931,040.00	\$301,075.00	\$249,863.00	\$252,501.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,439.71	\$3,127,600.29
392	PAGO DE DERECHOS	\$3,931,040.00	\$301,075.00	\$249,863.00	\$252,501.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,439.71	\$3,127,600.29
394	SENTENCIAS Y RESOLUCIONES	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,500.00
394	GASTOS DERIVADOS DE RESOLUCIÓN	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,500.00
395	PENAS, MULTAS, ACCESORIOS Y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
395	PENAS, MULTAS, ACCESORIOS Y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
398	IMPUESTO SOBRE NÓMINAS Y OTROS	\$3,849,617.00	\$0.00	\$274,317.00	\$281,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,269.00	\$3,293,348.00
398	IMPUESTO SOBRE NÓMINAS Y OTROS	\$3,849,617.00	\$0.00	\$274,317.00	\$281,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,269.00	\$3,293,348.00
399	OTROS SERVICIOS GENERALES	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
399	OTROS SERVICIOS GENERALES	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00

Т	RANSFERENCIAS,	\$24,994,628.68	\$1,529,125.00	\$1,819,171.56	\$2,108,928.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457,225.12	\$19,537,403.56
410 T	RANSFERENCIAS INTERNAS Y	\$11,759,997.52	\$869,966.00	\$869,966.00	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,898.00	\$9,150,099.52
415	TRANSFERENCIA INTERNAS	\$11,759,997.52	\$869,966.00	\$869,966.00	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,898.00	\$9,150,099.52
415	TRANSFERENCIAS INTERNAR	\$11,759,997.52	\$869,966.00	\$869,966.00	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,898.00	\$9,150,099.52
440 A	YUDAS SOCIALES	\$4,105,999.30	\$24,728.00	\$312,083.56	\$605,804.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,616.12	\$3,163,383.18
441	AYUDAS SOCIALES A PERSONAS	\$2,590,999.30	\$24,728.00	\$310,083.56	\$586,304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,116.12	\$1,669,883.18
441	APOYOS DE GASTOS MEDICOS	\$12,850.00	\$4,000.00	\$4,000.00	\$15,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,449.00	-\$10,599.00
441	APOYO PARA GASTOS FUNERARIOS	\$85,500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$81,500.00
441	APOYO PARA GASTOS DE	\$36,700.00	\$0.00	\$0.00	\$83,482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,482.56	-\$46,782.56
441	APOYO PARA VIVIENDA	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00
441	APOYO A COMUNIDADES Y PERSONAS	\$2,440,149.30	\$20,728.00	\$304,083.56	\$485,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,184.56	\$1,629,964.74
443	AYUDAS SOCIALES A INSTITUCIONES	\$284,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,100.00
443	AYUDAS SOCIALES A INSTITUCIONES	\$284,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,100.00
444	AYUDAS SOCIALES A ACTIVIDADES	\$103,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,900.00
444	AYUDAS SOCIALES A ACTIVIDADES	\$103,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,900.00
445	AYUDAS SOCIALES A INSTITUCIONES	\$1,127,000.00	\$0.00	\$2,000.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$1,105,500.00
445	SUBSIDIOS PARA EL FOMENTO	\$620,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$619,000.00
445	SUBSIDIOS A ORGANIZACIONES	\$305,000.00	\$0.00	\$2,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$284,500.00
445	AYUDAS A INSTITUCIONES SIN FINES	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,000.00
450 P	ENSIONES Y JUBILACIONES	\$9,128,631.86	\$634,431.00	\$637,122.00	\$633,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,711.00	\$7,223,920.86
451 I	PENSIONES	\$686,760.00	\$60,233.00	\$62,774.00	\$62,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,781.00	\$500,979.00
451 I	PENSIONES PERSONAL	\$686,760.00	\$60,233.00	\$62,774.00	\$62,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,781.00	\$500,979.00
452	JUBILACIONES	\$8,441,871.86	\$574,198.00	\$574,348.00	\$570,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,930.00	\$6,722,941.86
452	JUBILACIONES PERSONAL	\$8,441,871.86	\$574,198.00	\$574,348.00	\$570,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,930.00	\$6,722,941.86

BIENES MUEBLES, INMUEBLES E	\$3,922,379.47	\$0.00	\$26,480.00	\$280,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,447.17	\$3,614,932.30
510 MOBILIARIO Y EQUIPO DE	\$1,571,200.00	\$0.00	\$26,480.00	\$280,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,447.17	\$1,263,752.83
511 MUEBLES DE OFICINA Y ESTANTERIA	\$240,000.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$229,820.00
511 MUEBLES DE OFICINA Y ESTANTERIA	\$240,000.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$229,820.00
512 MUEBLES, EXCEPTO DE OFICINA Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
512 MUEBLES, EXCEPTO DE OFICINA Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
515 EQUIPOS DE CÓMPUTO Y DE	\$1,330,200.00	\$0.00	\$16,300.00	\$280,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,267.17	\$1,032,932.83
515 EQUIPO DE CÓMPUTO Y DE	\$1,330,200.00	\$0.00	\$16,300.00	\$280,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,267.17	\$1,032,932.83
540 VEHÍCULOS Y EQUIPO DE	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
541 AUTOMOVILES Y EQUIPO TERRESTRE	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
541 VEHICULOS Y EQUIPO TERRESTRE	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
560 MAQUINARIA, OTROS EQUIPOS Y	\$1,201,179.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,179.47
563 MAQUINARIA Y EQUIPO DE	\$1,137,510.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,510.91
563 MAQUINARIA Y EQUIPO DE	\$1,137,510.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,510.91
565 EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60
565 EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60
567 HERRAMIENTAS Y MAQUINAS	\$28,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,262.96
567 HERRAMIENTAS Y MÁQUINAS-	\$28,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,262.96
569 OTROS EQUIPOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
569 OTROS EQUIPOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
INVERSIÓN PÚBLICA	\$41,527,375.32	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,545.52	\$41,137,829.80
610 OBRA PÚBLICA EN BIENES DE	\$40,429,655.32	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,545.52	\$40,040,109.80
612 EDIFICACIÓN NO HABITACIONAL	\$423,581.11	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,545.52	\$34,035.59
612 EDIFICACIÓN NO HABITACIONAL	\$423,581.11	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,545.52	\$34,035.59
615 CONSTRUCCIÓN DE VÍAS DE	\$13,388,838.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388,838.21
615 CONSTRUCCIÓN DE VÍAS DE	\$13,388,838.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388,838.21
619 TRABAJOS DE ACABADOS EN	\$26,617,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,617,236.00
619 DIVERSAS OBRAS PENDIENTES DE	\$26,617,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,617,236.00
630 PROYECTOS PRODUCTIVOS Y	\$1,097,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,720.00
631 ESTUDIOS, FORMULACIÓN Y	\$1,097,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,720.00
631 ESTUDIOS, FORMULACIÓN Y	\$1,097,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,720.00
PARTICIPACIONES Y	\$1,920,000.00	\$155,892.00	\$157,132.00	\$149,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,396.00	\$1,457,604.00
850 CONVENIOS	\$1,920,000.00	\$155,892.00	\$157,132.00	\$149,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,396.00	\$1,457,604.00
851 CONVENIOS DE REASIGNACIÓN	\$1,920,000.00	\$155,892.00	\$157,132.00	\$149,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,396.00	\$1,457,604.00
851 CONVENIOS DE REASIGNACIÓN	\$1,920,000.00	\$155,892.00	\$157,132.00	\$149,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,396.00	\$1,457,604.00
Total	\$330,972,365.98	\$15,148,242.09	\$20,268,569.88	\$21,721,545.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,138,357.48	\$273,834,008.50