# Municipio de Tula de Allende <br> HIDALGO 

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

| 0 b | jeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (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 |
| 113 | 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 | 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 |
| 130 | REMUNERACIONES ADICIONALES Y | \$57,479,060.18 | \$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 |
| 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 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL | \$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 | \$0.00 | \$0.00 | \$297,179.00 | \$12,797,349.06 |
| 132 | PRIMA VACACIONAL | \$1,304,686.25 | \$48,967.00 | \$175,271.00 | \$72,941.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,179.00 | \$1,007,507.25 |
| 132 | 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 | \$0.00 | \$0.00 | \$0.00 | \$11,789,841.81 |
| 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 |
| 133 | HORAS EXTRAS | \$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 |
| 134 | COMPENSACIONES | \$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 | \$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 |
| 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 |
| 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 | 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 |
| 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 |
| 154 | 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 |
| 154 | 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 | \$0.00 | \$0.00 | \$150,000.00 |
| 159 | OTRAS PRESTACIONES SOCIALES Y | \$2,589,112.00 | \$12,038.00 | \$273,516.90 | \$56,386.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,941.44 | \$2,247,170.56 |
| 159 | SUBSIDIO PARA EL EMPLEO | \$150,312.00 | \$11,508.00 | \$11,096.00 | \$10,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,205.00 | \$117,107.00 |
| 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 |
| 159 | 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 | \$0.00 | \$13,667.44 | \$249,532.56 |


|  | 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 |
| :---: | :---: | :---: | :---: | :---: |
| 322 | ARRENDAMIENTO DE EDIFICIOS | \$2,781,698.12 | \$0.00 | \$251,698.12 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | \$2,781,698.12 | \$0.00 | \$251,698.12 |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y | \$8,560.00 | \$0.00 | \$0.00 |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y | \$8,560.00 | \$0.00 | 0.00 |
| 324 | ARRENDAMIENTO DE EQUIPO E | \$10,000.00 | \$0.00 | \$0.00 |
| 324 | ARRENDAMIENTO DE EQUIPO E | \$10,000.00 | \$0.00 | \$0.00 |
| 325 | ARRENDAMIENTO DE EQUIPO DE | \$102,580.00 | \$0.00 | \$0.00 |
| 325 | ARRENDAMIENTO DE EQUIPO DE | \$102,580.00 | \$0.00 | \$0.00 |
| 326 | ARRENDAMIENTO DE MAQUINARIA, | \$2,901,162.81 | \$0.00 | \$40,600.00 |
| 326 | ARRENDAMIENTOS DE MAQUINARIA, | \$2,901,162.81 | \$0.00 | \$40,600.00 |
| 329 | OTROS ARRENDAMIENTOS | \$802,306.90 | \$41,860.00 | \$55,819.20 |
| 329 | ARRENDAMIENTOS DE BIENES Y | \$802,306.90 | \$41,860.00 | \$55,819.20 |
| 330 | SERVICIOS PROFESIONALES, | \$820,231.88 | \$34,800.00 | \$102,772.51 |
| 334 | SERVICIOS DE CAPACITACIÓN | \$141,012.00 | \$0.00 | \$0.00 |
| 334 | CAPACITACIÓN Y/O | \$141,012.00 | \$0.00 | \$0.00 |
| 336 | SERVICIOS DE APOYO | \$667,219.88 | \$34,800.00 | \$102,772.51 |
| 336 | SERVICIO DE ROTULACIÓN, | \$667,219.88 | \$34,800.00 | \$102,772.51 |
| 339 | SERVICIOS PROFESIONALES, | \$12,000.00 | \$0.00 | \$0.00 |
| 339 | SERVICISO PROFESIONALES, | \$12,000.00 | \$0.00 | \$0.00 |
| 340 | SERVICIOS FINANCIEROS, BANCARIOS | \$756,000.00 | \$41,801.59 | \$7,415.32 |
| 341 | SERVICIOS FINANCIEROS Y | \$136,600.00 | \$28,937.49 | \$7,415.32 |
| 341 | SERVICIOS Y COMISIONES BANCARIAS | \$136,600.00 | \$28,937.49 | \$7,415.32 |
| 343 | SERVICIOS DE RECAUDACION, | \$58,500.00 | \$0.00 | \$0.00 |
| 343 | SERVICIOS DE RECAUDACIÓN, | \$58,500.00 | \$0.00 | \$0.00 |
| 345 | SEGURO DE BIENES PATRIMONIALES | \$550,000.00 | \$12,864.10 | \$0.00 |
| 345 | SEGURO DE BIENES PATRIMONIALES | \$550,000.00 | \$12,864.10 | \$0.00 |
| 347 | FLETES Y MANIOBRAS | \$10,900.00 | \$0.00 | \$0.00 |
| 347 | FLETES Y MANIOBRAS | \$10,900.00 | \$0.00 | \$0.00 |
| 350 | SERVICIOS DE INSTALACIÓN, | \$17,702,362.85 | \$0.00 | \$1,263,605.66 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO | \$4,820,510.00 | \$0.00 | \$23,200.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO | \$3,519,350.00 | \$0.00 | \$23,200.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO | \$282,580.00 | \$0.00 | \$0.00 |
| 351 | CONSERVACION Y MANTENIMIENTO | \$1,018,580.00 | \$0.00 | \$0.00 |
| 352 | INSTALACIÓN, REPARACIÓN Y | \$18,757.00 | \$0.00 | \$0.00 |
| 352 | MANTENIMIENTO DE MOBILIARIO Y | \$18,757.00 | \$0.00 | \$0.00 |
| 353 | INSTALACIÓN, REPARACIÓN Y | \$45,795.21 | \$0.00 | \$32,676.00 |
| 353 | MANTENIMIENTO DE BIENES | \$45,795.21 | \$0.00 | \$32,676.00 |
| 354 | INSTALACIÓN, REPARACIÓN Y | \$10,000.00 | \$0.00 | \$0.00 |
| 354 | INSTALACIÓN, REPARACIÓN Y | \$10,000.00 | \$0.00 | \$0.00 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE | \$3,577,418.21 | \$0.00 | \$120,413.20 |
| 355 | MANTENIMIENTO DE VEHICULOS | \$3,577,418.21 | \$0.00 | \$120,413.20 |
| 356 | REPARACIÓN Y MANTENIMIENTO DE | \$2,500.00 | \$0.00 | \$0.00 |
| 356 | REPARACIÓN Y MANTENIMIENTO DE | \$2,500.00 | \$0.00 | \$0.00 |

322 ARRENDAMIENTO DE EDIFICIOS 322 ARRENDAMIENTO DE EDIFICIOS 323 ARRENDAMIENTO DE MOBILIARIO Y 324 ARRENDAMIENTO DE EQUIPO E 324 ARRENDAMIENTO DE EQUIPO E 325 ARRENDAMIENTO DE EQUIPO DE 326 ARRENDAMIENTO DE MAQUINARIA, 329 OTROS ARRENDAMIENTOS arrendamientos de bienes 334 SERVICIOS DE CAPACITACIÓN SERVICIOS DE APOYO 336 SERVICIO DE ROTULACIÓN, SERVICIOS PROFESIONALES,340 SERVICIOS FINANCIEROS, BANCARIOS
341 SERVICIOS Y COMISIONES BANCARIAS
343 SERVICIOS DE RECAUDACION
343 SERVICIOS DE RECAUDACIÓN
45 SEGURO DE BIENES PATRIMONIALES
345 SEGURO DE BIENES PATRIMONIALES
347 FLETES Y MANIOBRAS
350 SERVICIOS DE INSTALACIÓN,
351 CONSERVACIÓN Y MANTENIMIENTO
351 CONSERVACIÓN Y MANTENIMIENTO
351 CONSERVACION Y MANTENIMIENTO
352 MANTENIMIENTO DE MOBILIARIO Y
353 INSTALACIÓN, REPARACIÓN Y
353 MANTENIMIENTO DE BIENE
354 INSTALACIÓN, REPARACIÓN Y
354 INSTALACIÓN, REPARACIÓN Y
AANTENIMIENTO DE VEHICULOS
356 REPARACIÓN Y MANTENIMIENTO DE
$\$ 2781,698.1$ $\$ 2,781,698.12$ $\$ 8,560.00$ \$8,560.00 \$10,000.00 \$102,580.00 \$2,901,162.81 \$2,901,162.81 $\$ 0.00$
$\$ 41.860 .00$ $\$ 34,800.00$ 0 $\begin{array}{llllllll}\$ 162.028 .00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\$ 162,02880 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00$ $\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 5,561.99 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 3,871.71 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 3,871.71 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 1,690.28 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 1,690.28 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$
$\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 710,179.64 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 89,144.58 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\$ 89,144.58 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00 \quad \$ 0.00$ $\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$
$\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$
$\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 3,422.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 3,422.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 3,074.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 3,074.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 127,951.71 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 127,951.71 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 \\ \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllll}\$ 175,094.36 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{llllllllll}\$ 175,094.36 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$
$\begin{array}{llllllll}\$ 232,994.38 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00 & \$ 0.00\end{array}$ $\begin{array}{ll}\$ 0.00 & \$ 0.00 \\ \$ 0.00 & \$ 0.00\end{array}$ $\$ 0.00 \quad \$ 0.00$ $\$ 0.00 \quad \$ 0.00$ $\$ 0.00 \quad \$ 0.00$ $\$ 0.00 \quad \$ 0.00$
\$622,971.70
\$426,792.4 \$426,792.48 $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ \$55,100.02 \$55,100.02 \$141,079.20 \$299,760.31
$\$ 159.00$
$\$ 159.00$
\$299,601.31 $\$ 299,601.31$
$\$ 0.00$
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$\$ 54,778.90$
$\$ 40,24^{5}$ $\$ 40,224.52$
$\$ 40,224.52$
\$1,690.28
\$1,690.28
\$12,864.10 \$12,864.10
$\$ 0.00$
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$\$ 1,973,785.30$
\$1,973,785.30
\$112,344.58 \$112,344.58
$\qquad$ $\$ 0.00$
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$\$ 36,098.00$ \$36,098.00
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\$3,074.00 \$248,364.91 \$248,364.91

## $\$ 0.00$

$\$ 0.00$
\$5,983,336.13 \$2,354,905.64 \$2,354,905.64 $\$ 8,560.00$ $\$ 8,560.00$ $\$ 10,000.00$ \$10,000.00 \$102,580.00 \$102,580.00 \$2,846,062.79 \$2,846,062.79 $\$ 661,227.70$ $\$ 661,227.70$
$\$ 520,471.57$ \$140,853.00
$\$ 140,853.00$ \$367,618.57
$\$ 12,000.00$
$\$ 12,000.00$ \$701,221.10
\$96,375.48 \$96,375.48 \$56,809.72 $\$ 56,809.72$
$\$ 537,135.90$ \$537,135.90
$\$ 10,900.00$
\$10,900.00 \$15,728,577.55 $\$ 4,708,165.42$ \$3,407,005.42 \$1,018,580.00 $\$ 18,757.00$ $\$ 18,757.00$
$\$ 9,697.21$ $\$ 9,697.21$ $\$ 6,926.00$ $\$ 3,329,053.30$ \$3,329,053.30 $\$ 2,500.00$
$\$ 2,500.00$

| 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 |


|  | TRANSFERENCIAS, | \$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 | TRANSFERENCIAS 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 | AYUDAS 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 | PENSIONES 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 | 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 | 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 | 1,721,545.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7,138,357.48 | \$273,834,008.50 |

