MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fecha y 17/jul./2019
11:42 a. m.

1000	**SERVICIOS PERSONALES**	**$88,395,372.81**	**$4,533,278.19**	**$92,928,651.00**	**$296,829,687.21**	**$98,303,236.36**	**$78,324,819.09**	**$78,340,318.59**	**-$5,374,585.36**
1100	**REMUNERACIONES AL PERSONAL DE**	**$40,793,978.67**	**$0.00**	**$40,793,978.67**	**$147,175,914.68**	**$43,566,907.55**	**$39,505,274.62**	**$39,505,274.62**	**-$2,772,928.88**
1110	DIETAS	$1,718,178.99	$0.00	$1,718,178.99	$6,872,715.98	$1,719,496.80	$1,719,496.80	$1,719,496.80	-$1,317.81
1111	DIETAS	$1,718,178.99	$0.00	$1,718,178.99	$6,872,715.98	$1,719,496.80	$1,719,496.80	$1,719,496.80	-$1,317.81
1130	SUELDOS BASE AL PERSONAL	$39,075,799.68	$0.00	$39,075,799.68	$140,303,198.70	$41,847,410.75	$37,785,777.82	$37,785,777.82	-$2,771,611.07
1131	SUELDOS BASE	$39,075,799.68	$0.00	$39,075,799.68	$140,303,198.70	$41,847,410.75	$37,785,777.82	$37,785,777.82	-$2,771,611.07
1200	**REMUNERACIONES AL PERSONAL DE**	**$6,560,252.79**	**$0.00**	**$6,560,252.79**	**$26,241,011.13**	**$6,872,215.69**	**$5,975,640.55**	**$5,975,640.55**	**-$311,962.90**
1210	HONORARIOS ASIMILABLES A SALARIOS	$6,560,252.79	$0.00	$6,560,252.79	$26,241,011.13	$6,872,215.69	$5,975,640.55	$5,975,640.55	-$311,962.90
1211	HONORARIOS ASIMILABLES A SALARIOS	$6,560,252.79	$0.00	$6,560,252.79	$26,241,011.13	$6,872,215.69	$5,975,640.55	$5,975,640.55	-$311,962.90
1300	**REMUNERACIONES ADICIONALES Y**	**$16,366,127.94**	**$0.00**	**$16,366,127.94**	**$62,464,511.49**	**$17,737,542.76**	**$16,475,842.86**	**$16,475,842.86**	**-$1,371,414.82**
1310	PRIMAS POR AÑOS DE SERVICIO	$1,936,186.53	$0.00	$1,936,186.53	$7,744,746.18	$1,652,288.28	$1,581,266.69	$1,581,266.69	$283,898.25
1311	PRIMA QUINQUENAL POR AÑOS DE	$1,936,186.53	$0.00	$1,936,186.53	$7,744,746.18	$1,652,288.28	$1,581,266.69	$1,581,266.69	$283,898.25
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$13,999,141.68	$0.00	$13,999,141.68	$52,996,566.18	$15,876,658.23	$14,689,908.77	$14,689,908.77	-$1,877,516.55
1321	PRIMAS DE VACACIONES Y DOMINICAL.	$1,224,017.79	$0.00	$1,224,017.79	$4,896,070.84	$120,593.50	$439.43	$439.43	$1,103,424.29
1322	GRATIFICACIÓN DE FIN DE AÑO.	$5,792,133.90	$0.00	$5,792,133.90	$23,168,535.35	$5,531,217.57	$4,977,185.31	$4,977,185.31	$260,916.33
1323	BONO ESPECIAL ANUAL.	$6,982,989.99	$0.00	$6,982,989.99	$24,931,959.99	$10,224,847.16	$9,712,284.03	$9,712,284.03	-$3,241,857.17
1330	HORAS EXTRAORDINARIAS	$430,799.73	$0.00	$430,799.73	$1,723,199.13	$208,596.25	$204,667.40	$204,667.40	$222,203.48
1331	REMUNERACIONES POR HORAS	$430,799.73	$0.00	$430,799.73	$1,723,199.13	$208,596.25	$204,667.40	$204,667.40	$222,203.48
1400	**SEGURIDAD SOCIAL**	**$14,124,143.52**	**$3,418,813.70**	**$17,542,957.22**	**$16,010,163.80**	**$16,010,163.80**	**$4,341,951.92**	**$4,357,251.42**	**$1,532,793.42**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$11,021,674.71	$2,157,600.24	$13,179,274.95	$11,513,361.15	$11,513,361.15	$4,341,951.92	$4,357,251.42	$1,665,913.80
1412	APORTACIONES AL IMSS.	$9,397,531.23	$1,745,504.94	$11,143,036.17	$9,658,992.57	$9,658,992.57	$2,487,583.35	$2,502,882.85	$1,484,043.60
1414	APORTACIONES PATRONALES AL	$1,624,143.48	$412,095.30	$2,036,238.78	$1,854,368.58	$1,854,368.58	$1,854,368.57	$1,854,368.57	$181,870.20
1430	APORTACIONES AL SISTEMA PARA EL	$3,102,468.81	$1,261,213.46	$4,363,682.27	$4,496,802.65	$4,496,802.65	$0.00	$0.00	-$133,120.38
1432	CUOTAS AL RCV.	$3,102,468.81	$1,261,213.46	$4,363,682.27	$4,496,802.65	$4,496,802.65	$0.00	$0.00	-$133,120.38
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$10,533,286.05**	**$1,114,464.49**	**$11,647,750.54**	**$44,867,750.75**	**$14,095,544.38**	**$12,009,306.68**	**$12,009,506.68**	**-$2,447,793.84**
1520	INDEMNIZACIONES	$0.00	$849,138.74	$849,138.74	$2,462,972.61	$2,462,972.61	$2,249,862.57	$2,250,062.57	-$1,613,833.87
1521	INDEMNIZACIONES	$0.00	$585,915.72	$585,915.72	$2,199,749.59	$2,199,749.59	$1,986,639.55	$1,986,839.55	-$1,613,833.87
1523	LAUDOS LABORALES	$0.00	$263,223.02	$263,223.02	$263,223.02	$263,223.02	$263,223.02	$263,223.02	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$0.00	$265,325.75	$265,325.75	$271,633.95	$271,633.95	$271,633.95	$271,633.95	-$6,308.20
1531	PRESTACIONES DE RETIRO.	$0.00	$265,325.75	$265,325.75	$271,633.95	$271,633.95	$271,633.95	$271,633.95	-$6,308.20
1590	OTRAS PRESTACIONES SOCIALES Y	$10,533,286.05	$0.00	$10,533,286.05	$42,133,144.19	$11,360,937.82	$9,487,810.16	$9,487,810.16	-$827,651.77
1592	COMPENSACIÓN GARANTIZADA.	$5,368,386.57	$0.00	$5,368,386.57	$21,473,546.45	$6,511,077.47	$5,080,635.19	$5,080,635.19	-$1,142,690.90
1596	BONO DE DESPENSA.	$4,861,472.07	$0.00	$4,861,472.07	$19,445,888.18	$4,828,235.76	$4,407,174.97	$4,407,174.97	$33,236.31
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$303,427.41	$0.00	$303,427.41	$1,213,709.56	$21,624.59	$0.00	$0.00	$281,802.82

1700	**PAGO DE ESTÍMULOS A SERVIDORES**	**$17,583.84**	**$0.00**	**$17,583.84**	**$70,335.36**	**$20,862.18**	**$16,802.46**	**$16,802.46**	**-$3,278.34**
1710	ESTÍMULOS	$17,583.84	$0.00	$17,583.84	$70,335.36	$20,862.18	$16,802.46	$16,802.46	-$3,278.34
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	$17,583.84	$0.00	$17,583.84	$70,335.36	$20,862.18	$16,802.46	$16,802.46	-$3,278.34
2000	**MATERIALES Y SUMINISTRO**	**$14,183,867.16**	**$983,594.37**	**$15,167,461.53**	**$12,130,573.65**	**$12,112,458.64**	**$6,527,631.75**	**$6,508,841.67**	**$3,055,002.89**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$1,652,453.94**	**$84,145.23**	**$1,736,599.17**	**$2,283,854.24**	**$2,283,854.24**	**$698,874.18**	**$698,874.16**	**-$547,255.07**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	$413,275.74	$21,979.92	$435,255.66	$644,886.26	$644,886.26	$353,514.63	$353,514.61	-$209,630.60
2111	MATERIALES Y ÚTILES DE OFICINA.	$413,275.74	$21,979.92	$435,255.66	$644,886.26	$644,886.26	$353,514.63	$353,514.61	-$209,630.60
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$247,098.15	$13,996.26	$261,094.41	$335,547.27	$335,547.27	$81,524.62	$81,524.62	-$74,452.86
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$247,098.15	$13,996.26	$261,094.41	$335,547.27	$335,547.27	$81,524.62	$81,524.62	-$74,452.86
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	$35,664.12	$656.01	$36,320.13	$62,019.02	$62,019.02	$33,870.60	$33,870.60	-$25,698.89
2141	MATERIAL Y ÚTILES PARA	$35,664.12	$656.01	$36,320.13	$62,019.02	$62,019.02	$33,870.60	$33,870.60	-$25,698.89
2150	MATERIAL IMPRESO E INFORMACIÓN	$510,469.17	$33,587.25	$544,056.42	$967,625.77	$967,625.77	$185,449.41	$185,449.41	-$423,569.35
2151	MATERIAL IMPRESO E INFORMACIÓN	$510,469.17	$33,587.25	$544,056.42	$967,625.77	$967,625.77	$185,449.41	$185,449.41	-$423,569.35
2160	MATERIAL DE LIMPIEZA	$445,946.76	$13,925.79	$459,872.55	$273,775.92	$273,775.92	$44,514.92	$44,514.92	$186,096.63
2161	MATERIAL DE LIMPIEZA	$445,946.76	$13,925.79	$459,872.55	$273,775.92	$273,775.92	$44,514.92	$44,514.92	$186,096.63
2200	**ALIMENTOS Y UTENSILIOS**	**$1,107,606.27**	**$137,736.42**	**$1,245,342.69**	**$1,242,241.86**	**$1,242,241.86**	**$949,613.73**	**$949,613.73**	**$3,100.83**
2210	PRODUCTOS ALIMENTICIOS PARA	$1,077,857.19	$137,486.43	$1,215,343.62	$1,234,355.07	$1,234,355.07	$944,032.60	$944,032.60	-$19,011.45
2211	PRODUCTOS ALIMENTICIOS PARA	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$0.00	$225.00
2212	PRODUCTOS ALIMENTICIOS PARA EL	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$0.00	$225.00
2215	PRODUCTOS ALIMENTICIOS PARA EL	$1,077,407.19	$137,486.43	$1,214,893.62	$1,234,355.07	$1,234,355.07	$944,032.60	$944,032.60	-$19,461.45
2220	PRODUCTOS ALIMENTICIOS PARA	$19,749.09	$249.99	$19,999.08	$5,252.14	$5,252.14	$2,946.48	$2,946.48	$14,746.94
2221	PRODUCTOS ALIMENTICIOS PARA	$19,749.09	$249.99	$19,999.08	$5,252.14	$5,252.14	$2,946.48	$2,946.48	$14,746.94
2230	UTENSILIOS PARA EL SERVICIO DE	$9,999.99	$0.00	$9,999.99	$2,634.65	$2,634.65	$2,634.65	$2,634.65	$7,365.34
2231	UTENSILIOS PARA EL SERVICIO DE	$9,999.99	$0.00	$9,999.99	$2,634.65	$2,634.65	$2,634.65	$2,634.65	$7,365.34
2400	**MATERIALES Y ARTÍCULOS DE**	**$1,892,952.75**	**$118,280.85**	**$2,011,233.60**	**$944,673.56**	**$926,558.55**	**$423,787.68**	**$411,287.64**	**$1,084,675.05**
2410	PRODUCTOS MINERALES NO METÁLICOS	$193,325.49	$36,857.82	$230,183.31	$225,447.07	$207,332.06	$132,661.50	$120,161.50	$22,851.25
2411	PRODUCTOS MINERALES NO METÁLICOS	$193,325.49	$36,857.82	$230,183.31	$225,447.07	$207,332.06	$132,661.50	$120,161.50	$22,851.25
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$1,007,373.12	$7,501.95	$1,014,875.07	$15,079.40	$15,079.40	$15,079.40	$15,079.40	$999,795.67
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$1,007,373.12	$7,501.95	$1,014,875.07	$15,079.40	$15,079.40	$15,079.40	$15,079.40	$999,795.67
2430	CAL, YESO Y PRODUCTOS DE YESO	$30,351.69	$0.00	$30,351.69	$1,598.81	$1,598.81	$203.20	$203.20	$28,752.88
2431	CAL, YESO Y PRODUCTOS DE YESO	$30,351.69	$0.00	$30,351.69	$1,598.81	$1,598.81	$203.20	$203.20	$28,752.88
2440	MADERA Y PRODUCTOS DE MADERA	$380.79	$0.00	$380.79	$0.00	$0.00	$0.00	$0.00	$380.79
2441	MADERA Y PRODUCTOS DE MADERA	$380.79	$0.00	$380.79	$0.00	$0.00	$0.00	$0.00	$380.79
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$33,750.24	-$197.49	$33,552.75	$7,302.20	$7,302.20	$0.00	$0.00	$26,250.55

2451	VIDRIO Y PRODUCTOS DE VIDRIO	$33,750.24	-$197.49	$33,552.75	$7,302.20	$7,302.20	$0.00	$0.00	$26,250.55
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$139,647.03	$637.41	$140,284.44	$84,080.10	$84,080.10	$20,313.63	$20,313.63	$56,204.34
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$139,647.03	$637.41	$140,284.44	$84,080.10	$84,080.10	$20,313.63	$20,313.63	$56,204.34
2470	ARTÍCULOS METÁLICOS PARA LA	$55,827.33	$8,872.86	$64,700.19	$86,935.30	$86,935.30	$64,027.55	$64,027.55	-$22,235.11
2471	ESTRUCTURAS Y MANUFACTURAS.	$55,827.33	$8,872.86	$64,700.19	$86,935.30	$86,935.30	$64,027.55	$64,027.55	-$22,235.11
2480	MATERIALES COMPLEMENTARIOS	$24,999.99	-$15,474.99	$9,525.00	$0.00	$0.00	$0.00	$0.00	$9,525.00
2481	MATERIALES COMPLEMENTARIOS.	$24,999.99	-$15,474.99	$9,525.00	$0.00	$0.00	$0.00	$0.00	$9,525.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	$407,297.07	$80,083.29	$487,380.36	$524,230.68	$524,230.68	$191,502.40	$191,502.36	-$36,850.32
2491	OTROS MATERIALES Y ARTÍCULOS DE	$407,297.07	$80,083.29	$487,380.36	$524,230.68	$524,230.68	$191,502.40	$191,502.36	-$36,850.32
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS**	**$269,363.82**	**-$18,049.44**	**$251,314.38**	**$203,888.60**	**$203,888.60**	**$120,495.20**	**$120,495.20**	**$47,425.78**
2510	PRODUCTOS QUIMICOS BÁSICOS	$141,541.71	$226.26	$141,767.97	$156,000.00	$156,000.00	$104,000.00	$104,000.00	-$14,232.03
2511	SUSTANCIAS QUÍMICAS.	$141,541.71	$226.26	$141,767.97	$156,000.00	$156,000.00	$104,000.00	$104,000.00	-$14,232.03
2520	FERTILIZANTES, PESTICIDAS Y OTROS	$49,300.71	$0.00	$49,300.71	$3,000.00	$3,000.00	$0.00	$0.00	$46,300.71
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	$49,300.71	$0.00	$49,300.71	$3,000.00	$3,000.00	$0.00	$0.00	$46,300.71
2540	MATERIALES, ACCESORIOS Y	$38,790.90	$2,600.49	$41,391.39	$27,232.39	$27,232.39	$0.00	$0.00	$14,159.00
2541	MATERIALES, ACCESORIOS Y	$38,790.90	$2,600.49	$41,391.39	$27,232.39	$27,232.39	$0.00	$0.00	$14,159.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	$39,730.50	-$20,876.19	$18,854.31	$17,656.21	$17,656.21	$16,495.20	$16,495.20	$1,198.10
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	$39,730.50	-$20,876.19	$18,854.31	$17,656.21	$17,656.21	$16,495.20	$16,495.20	$1,198.10
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$7,774,362.51**	**$543,305.73**	**$8,317,668.24**	**$5,749,585.71**	**$5,749,585.71**	**$3,582,252.95**	**$3,582,252.95**	**$2,568,082.53**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,774,362.51	$543,305.73	$8,317,668.24	$5,749,585.71	$5,749,585.71	$3,582,252.95	$3,582,252.95	$2,568,082.53
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,774,362.51	$543,305.73	$8,317,668.24	$5,749,585.71	$5,749,585.71	$3,582,252.95	$3,582,252.95	$2,568,082.53
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$395,825.82**	**$31,229.58**	**$427,055.40**	**$465,426.08**	**$465,426.08**	**$134,698.50**	**$134,698.50**	**-$38,370.68**
2710	VESTUARIO Y UNIFORMES	$229,242.48	-$14,926.41	$214,316.07	$110,609.84	$110,609.84	$31,776.24	$31,776.24	$103,706.23
2711	VESTUARIO, UNIFORMES Y BLANCOS.	$229,242.48	-$14,926.41	$214,316.07	$110,609.84	$110,609.84	$31,776.24	$31,776.24	$103,706.23
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	$68,428.77	$8,166.75	$76,595.52	$64,859.27	$64,859.27	$7,810.47	$7,810.47	$11,736.25
2721	PRENDAS DE PROTECCIÓN PERSONAL.	$68,428.77	$8,166.75	$76,595.52	$64,859.27	$64,859.27	$7,810.47	$7,810.47	$11,736.25
2730	ARTÍCULOS DEPORTIVOS	$98,154.57	$37,989.24	$136,143.81	$289,956.97	$289,956.97	$95,111.79	$95,111.79	-$153,813.16
2731	ARTÍCULOS DEPORTIVOS.	$98,154.57	$37,989.24	$136,143.81	$289,956.97	$289,956.97	$95,111.79	$95,111.79	-$153,813.16
2900	**HERRAMIENTAS, REFACCIONES Y**	**$1,091,302.05**	**$86,946.00**	**$1,178,248.05**	**$1,240,903.60**	**$1,240,903.60**	**$617,909.51**	**$611,619.49**	**-$62,655.55**
2910	HERRAMIENTAS MENORES	$831,331.92	$81,333.09	$912,665.01	$1,203,828.70	$1,203,828.70	$588,690.61	$582,400.59	-$291,163.69
2911	REFACCIONES ACCESORIOS Y	$831,331.92	$81,333.09	$912,665.01	$1,203,828.70	$1,203,828.70	$588,690.61	$582,400.59	-$291,163.69
2920	REFACCIONES Y ACCESORIOS MENORES	$5,830.68	$585.93	$6,416.61	$2,910.90	$2,910.90	$2,910.90	$2,910.90	$3,505.71
2921	REFACCIONES Y ACCESORIOS MENORES	$5,830.68	$585.93	$6,416.61	$2,910.90	$2,910.90	$2,910.90	$2,910.90	$3,505.71
2930	REFACCIONES Y ACCESORIOS MENORES	$2,070.00	-$1,550.01	$519.99	$0.00	$0.00	$0.00	$0.00	$519.99

2931	REFACCIONES Y ACCESORIOS MENORES	$2,070.00	-$1,550.01	$519.99	$0.00	$0.00	$0.00	$0.00	$519.99
2940	REFACCIONES Y ACCESORIOS MENORES	$252.63	$5,704.23	$5,956.86	$22,817.00	$22,817.00	$22,817.00	$22,817.00	-$16,860.14
2941	REFACCIONES Y ACCESORIOS PARA	$252.63	$5,704.23	$5,956.86	$22,817.00	$22,817.00	$22,817.00	$22,817.00	-$16,860.14
2960	REFACCIONES Y ACCESORIOS MENORES	$251,816.82	$872.76	$252,689.58	$11,347.00	$11,347.00	$3,491.00	$3,491.00	$241,342.58
2961	REFACCIONES Y ACCESORIOS MENORES	$251,816.82	$872.76	$252,689.58	$11,347.00	$11,347.00	$3,491.00	$3,491.00	$241,342.58
3000	**SERVICIOS GENERALES**	**$22,737,467.40**	**-$1,133,850.42**	**$21,603,616.98**	**$19,356,702.53**	**$19,356,702.53**	**$17,026,233.53**	**$17,010,885.42**	**$2,246,914.45**
3100	**SERVICIOS BÁSICOS**	**$8,446,435.29**	**$25,506.03**	**$8,471,941.32**	**$12,101,053.55**	**$12,101,053.55**	**$11,712,218.64**	**$11,712,218.66**	**-$3,629,112.23**
3110	ENERGÍA ELÉCTRICA	$6,499,936.41	$15,651.33	$6,515,587.74	$10,360,996.55	$10,360,996.55	$10,360,996.55	$10,360,996.57	-$3,845,408.81
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$655,567.71	$0.00	$655,567.71	$790,284.55	$790,284.55	$790,284.55	$790,284.55	-$134,716.84
3112	ALUMBRADO PÚBLICO	$5,844,368.70	$15,651.33	$5,860,020.03	$9,570,712.00	$9,570,712.00	$9,570,712.00	$9,570,712.02	-$3,710,691.97
3120	GAS	$691,821.06	$48,953.79	$740,774.85	$943,954.30	$943,954.30	$736,546.81	$736,546.81	-$203,179.45
3121	GAS	$691,821.06	$48,953.79	$740,774.85	$943,954.30	$943,954.30	$736,546.81	$736,546.81	-$203,179.45
3130	AGUA	$602,256.57	-$36,005.94	$566,250.63	$491,617.15	$491,617.15	$326,357.61	$326,357.61	$74,633.48
3131	SERVICIO DE AGUA.	$602,256.57	-$36,005.94	$566,250.63	$491,617.15	$491,617.15	$326,357.61	$326,357.61	$74,633.48
3140	TELEFONIA TRADICIONAL	$142,678.95	$0.00	$142,678.95	$32,767.20	$32,767.20	$32,767.20	$32,767.20	$109,911.75
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	$142,678.95	$0.00	$142,678.95	$32,767.20	$32,767.20	$32,767.20	$32,767.20	$109,911.75
3150	TELEFONIA CELULAR	$111,994.98	$0.00	$111,994.98	$48,961.91	$48,961.91	$48,961.91	$48,961.91	$63,033.07
3151	SERVICIO DE TELEFONÍA CELULAR.	$111,994.98	$0.00	$111,994.98	$48,961.91	$48,961.91	$48,961.91	$48,961.91	$63,033.07
3160	SERVICIOS DE TELECOMUNICACIONES Y	$2,210.01	$0.00	$2,210.01	$0.00	$0.00	$0.00	$0.00	$2,210.01
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES	$2,210.01	$0.00	$2,210.01	$0.00	$0.00	$0.00	$0.00	$2,210.01
3170	SERVICIOS DE ACCESO A INTERNET,	$85,496.10	$0.00	$85,496.10	$72,778.93	$72,778.93	$57,930.93	$57,930.93	$12,717.17
3171	SERVICIOS DE ACCESO DE INTERNET,	$85,496.10	$0.00	$85,496.10	$72,778.93	$72,778.93	$57,930.93	$57,930.93	$12,717.17
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$10,718.76	-$3,093.15	$7,625.61	$1,576.27	$1,576.27	$1,576.27	$1,576.27	$6,049.34
3181	SERVICIO POSTAL	$10,718.76	-$3,093.15	$7,625.61	$1,576.27	$1,576.27	$1,576.27	$1,576.27	$6,049.34
3190	SERVICIOS INTEGRALES Y OTROS	$299,322.45	$0.00	$299,322.45	$148,401.24	$148,401.24	$147,081.36	$147,081.36	$150,921.21
3191	CONTRATACIÓN DE OTROS SERVICIOS.	$299,322.45	$0.00	$299,322.45	$148,401.24	$148,401.24	$147,081.36	$147,081.36	$150,921.21
3200	**SERVICIOS DE ARRENDAMIENTO**	**$458,564.31**	**$40,164.15**	**$498,728.46**	**$410,482.78**	**$410,482.78**	**$387,398.78**	**$387,398.78**	**$88,245.68**
3210	ARRENDAMIENTO DE TERRENOS	$282,374.04	-$282,374.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3211	ARRENDAMIENTO DE TERRENOS.	$282,374.04	-$282,374.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	$0.00	$308,738.13	$308,738.13	$373,054.55	$373,054.55	$349,970.55	$349,970.55	-$64,316.42
3221	ARRENDAMIENTO DE EDIFICIOS Y	$0.00	$308,738.13	$308,738.13	$373,054.55	$373,054.55	$349,970.55	$349,970.55	-$64,316.42
3230	ARRENDAMIENTO DE MOBILIARIO Y	$123,788.31	$4,288.08	$128,076.39	$18,404.23	$18,404.23	$18,404.23	$18,404.23	$109,672.16
3231	ARRENDAMIENTO DE MOBILIARIO.	$123,788.31	$4,288.08	$128,076.39	$18,404.23	$18,404.23	$18,404.23	$18,404.23	$109,672.16
3250	ARRENDAMIENTO DE EQUIPO DE	$0.00	$9,511.98	$9,511.98	$19,024.00	$19,024.00	$19,024.00	$19,024.00	-$9,512.02

3251	ARRENDAMIENTO DE VEHÍCULOS	$0.00	$9,511.98	$9,511.98	$19,024.00	$19,024.00	$19,024.00	$19,024.00	-$9,512.02
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	$52,401.96	$0.00	$52,401.96	$0.00	$0.00	$0.00	$0.00	$52,401.96
3261	ARRENDAMIENTO DE MAQUINARIA Y	$52,401.96	$0.00	$52,401.96	$0.00	$0.00	$0.00	$0.00	$52,401.96
3300	**SERVICIOS PROFESIONALES,**	**$587,340.69**	**$77,131.83**	**$664,472.52**	**$461,531.47**	**$461,531.47**	**$428,278.41**	**$412,930.28**	**$202,941.05**
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	$180,000.00	$31,610.01	$211,610.01	$126,440.00	$126,440.00	$126,440.00	$126,440.00	$85,170.01
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	$180,000.00
3316	SERVICIOS Y ASESORÍAS LEGALES,	$0.00	$31,610.01	$31,610.01	$126,440.00	$126,440.00	$126,440.00	$126,440.00	-$94,829.99
3340	SERVICIOS DE CAPACITACIÓN	$65,003.76	-$8,250.00	$56,753.76	$0.00	$0.00	$0.00	$0.00	$56,753.76
3341	SERVICIOS PARA CAPACITACIÓN A	$65,003.76	-$8,250.00	$56,753.76	$0.00	$0.00	$0.00	$0.00	$56,753.76
3350	SERVICIOS DE INVESTIGACÍON CIENTÍFICA	$3,451.95	$0.00	$3,451.95	$0.00	$0.00	$0.00	$0.00	$3,451.95
3351	ESTUDIOS E INVESTIGACIONES.	$3,451.95	$0.00	$3,451.95	$0.00	$0.00	$0.00	$0.00	$3,451.95
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	$338,884.98	$53,771.82	$392,656.80	$335,091.47	$335,091.47	$301,838.41	$286,490.28	$57,565.33
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS	$338,884.98	$53,771.82	$392,656.80	$335,091.47	$335,091.47	$301,838.41	$286,490.28	$57,565.33
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$1,631,280.30**	**$0.00**	**$1,631,280.30**	**$318,787.83**	**$318,787.83**	**$318,787.83**	**$318,787.83**	**$1,312,492.47**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$1,180,607.52	$0.00	$1,180,607.52	$280,787.83	$280,787.83	$280,787.83	$280,787.83	$899,819.69
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$1,180,607.52	$0.00	$1,180,607.52	$280,787.83	$280,787.83	$280,787.83	$280,787.83	$899,819.69
3440	SEGUROS DE RESPONSABILIDAD	$450,000.00	$0.00	$450,000.00	$38,000.00	$38,000.00	$38,000.00	$38,000.00	$412,000.00
3441	SEGUROS Y FIANZAS	$450,000.00	$0.00	$450,000.00	$38,000.00	$38,000.00	$38,000.00	$38,000.00	$412,000.00
3470	FLETES Y MANIOBRAS	$672.78	$0.00	$672.78	$0.00	$0.00	$0.00	$0.00	$672.78
3471	FLETES Y MANIOBRAS.	$672.78	$0.00	$672.78	$0.00	$0.00	$0.00	$0.00	$672.78
3500	**SERVICIOS DE INSTALACIÓN,**	**$1,190,640.15**	**$53,089.83**	**$1,243,729.98**	**$553,091.14**	**$553,091.14**	**$300,334.30**	**$300,334.30**	**$690,638.84**
3530	INSTALACIÓN, REPARACIÓN Y	$19,832.43	$3,315.93	$23,148.36	$33,563.73	$33,563.73	$8,630.40	$8,630.40	-$10,415.37
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$19,832.43	$3,315.93	$23,148.36	$33,563.73	$33,563.73	$8,630.40	$8,630.40	-$10,415.37
3550	REPARACIÓN Y MANTENIMIENTO DE	$1,156,150.38	$49,338.90	$1,205,489.28	$506,496.21	$506,496.21	$291,703.90	$291,703.90	$698,993.07
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$1,156,150.38	$49,338.90	$1,205,489.28	$506,496.21	$506,496.21	$291,703.90	$291,703.90	$698,993.07
3570	INSTALACIÓN, REPARACIÓN Y	$14,657.34	$0.00	$14,657.34	$11,291.20	$11,291.20	$0.00	$0.00	$3,366.14
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$14,657.34	$0.00	$14,657.34	$11,291.20	$11,291.20	$0.00	$0.00	$3,366.14
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	$0.00	$435.00	$435.00	$1,740.00	$1,740.00	$0.00	$0.00	-$1,305.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	$0.00	$435.00	$435.00	$1,740.00	$1,740.00	$0.00	$0.00	-$1,305.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$2,254,145.01**	**-$435.00**	**$2,253,710.01**	**$2,134,129.15**	**$2,134,129.15**	**$1,241,530.00**	**$1,241,530.00**	**$119,580.86**
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y	$2,254,145.01	-$435.00	$2,253,710.01	$2,134,129.15	$2,134,129.15	$1,241,530.00	$1,241,530.00	$119,580.86
3611	INFORMACIÓN EN MEDIOS MASIVOS	$2,254,145.01	-$435.00	$2,253,710.01	$2,134,129.15	$2,134,129.15	$1,241,530.00	$1,241,530.00	$119,580.86
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$292,106.52**	**-$3,486.66**	**$288,619.86**	**$205,009.68**	**$205,009.68**	**$136,532.05**	**$136,532.05**	**$83,610.18**
3710	PASAJES AÉREOS	$99,087.75	$11,656.98	$110,744.73	$142,640.65	$142,640.65	$74,163.02	$74,163.02	-$31,895.92

3711	PASAJES AÉREOS NACIONALES	$99,087.75	$11,656.98	$110,744.73	$142,640.65	$142,640.65	$74,163.02	$74,163.02	-$31,895.92
3720	PASAJES TERRESTRES	$10,092.99	$215.76	$10,308.75	$863.00	$863.00	$863.00	$863.00	$9,445.75
3722	PASAJES TERRESTRES NACIONALES	$10,092.99	$215.76	$10,308.75	$863.00	$863.00	$863.00	$863.00	$9,445.75
3750	VIÁTICOS EN EL PAIS	$115,715.85	-$359.40	$115,356.45	$61,506.03	$61,506.03	$61,506.03	$61,506.03	$53,850.42
3751	VIÁTICOS ESTATALES	$23,774.91	$0.00	$23,774.91	$0.00	$0.00	$0.00	$0.00	$23,774.91
3752	VIÁTICOS NACIONALES	$91,940.94	-$359.40	$91,581.54	$61,506.03	$61,506.03	$61,506.03	$61,506.03	$30,075.51
3760	VIÁTICOS EN EL EXTRANJERO	$67,209.93	-$15,000.00	$52,209.93	$0.00	$0.00	$0.00	$0.00	$52,209.93
3761	VIÁTICOS INTERNACIONALES	$67,209.93	-$15,000.00	$52,209.93	$0.00	$0.00	$0.00	$0.00	$52,209.93
3800	**SERVICIOS OFICIALES**	**$2,855,173.38**	**$343,154.46**	**$3,198,327.84**	**$1,485,324.90**	**$1,485,324.90**	**$813,861.49**	**$813,861.49**	**$1,713,002.94**
3810	GASTOS CEREMONIAL	$30,820.17	$0.00	$30,820.17	$0.00	$0.00	$0.00	$0.00	$30,820.17
3814	GASTOS DE CEREMONIAL DE LOS	$30,820.17	$0.00	$30,820.17	$0.00	$0.00	$0.00	$0.00	$30,820.17
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,612,378.22	$343,154.46	$2,955,532.68	$1,453,950.90	$1,453,950.90	$800,521.49	$800,521.49	$1,501,581.78
3821	GASTOS DE ORDEN SOCIAL.	$2,612,378.22	$343,154.46	$2,955,532.68	$1,453,950.90	$1,453,950.90	$800,521.49	$800,521.49	$1,501,581.78
3830	CONGRESOS Y CONVENCIONES	$204,999.99	$0.00	$204,999.99	$13,340.00	$13,340.00	$13,340.00	$13,340.00	$191,659.99
3831	CONGRESOS Y CONVENCIONES.	$204,999.99	$0.00	$204,999.99	$13,340.00	$13,340.00	$13,340.00	$13,340.00	$191,659.99
3840	EXPOSICIONES	$6,975.00	$0.00	$6,975.00	$18,034.00	$18,034.00	$0.00	$0.00	-$11,059.00
3841	EXPOSICIONES.	$6,975.00	$0.00	$6,975.00	$18,034.00	$18,034.00	$0.00	$0.00	-$11,059.00
3900	**OTROS SERVICIOS GENERALES**	**$5,021,781.75**	**-$1,668,975.06**	**$3,352,806.69**	**$1,687,292.03**	**$1,687,292.03**	**$1,687,292.03**	**$1,687,292.03**	**$1,665,514.66**
3920	IMPUESTOS Y DERECHOS	$4,786,127.49	-$1,592,725.05	$3,193,402.44	$1,621,899.00	$1,621,899.00	$1,621,899.00	$1,621,899.00	$1,571,503.44
3921	IMPUESTOS Y DERECHOS	$4,786,127.49	-$1,592,725.05	$3,193,402.44	$1,621,899.00	$1,621,899.00	$1,621,899.00	$1,621,899.00	$1,571,503.44
3950	PENAS, MULTAS, ACCESORIOS Y	$11,904.24	$0.00	$11,904.24	$1,462.00	$1,462.00	$1,462.00	$1,462.00	$10,442.24
3951	PENAS MULTAS ACCESORIOS Y	$11,904.24	$0.00	$11,904.24	$1,462.00	$1,462.00	$1,462.00	$1,462.00	$10,442.24
3960	OTROS GASTOS POR	$223,750.02	-$76,250.01	$147,500.01	$63,931.03	$63,931.03	$63,931.03	$63,931.03	$83,568.98
3961	OTROS GASTOS POR	$223,750.02	-$76,250.01	$147,500.01	$63,931.03	$63,931.03	$63,931.03	$63,931.03	$83,568.98
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$6,313,737.70**	**$157,386.33**	**$6,471,124.03**	**$5,079,726.04**	**$5,079,726.04**	**$5,079,726.04**	**$5,079,726.04**	**$1,391,397.99**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR**	**$1,250,037.70**	**-$24,999.99**	**$1,225,037.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,225,037.71**
4240	TRANSFERENCIA OTORGADAS A	$1,250,037.70	-$24,999.99	$1,225,037.71	$0.00	$0.00	$0.00	$0.00	$1,225,037.71
4244	APORTACIONES PARA ACCIONES	$1,250,037.70	-$24,999.99	$1,225,037.71	$0.00	$0.00	$0.00	$0.00	$1,225,037.71
4400	**AYUDAS SOCIALES**	**$5,063,700.00**	**$182,386.32**	**$5,246,086.32**	**$5,079,726.04**	**$5,079,726.04**	**$5,079,726.04**	**$5,079,726.04**	**$166,360.28**
4410	AYUDAS SOCIALES A PERSONAS	$4,262,500.02	$489,886.35	$4,752,386.37	$4,917,721.04	$4,917,721.04	$4,917,721.04	$4,917,721.04	-$165,334.67
4411	AYUDAS SOCIALES	$4,262,500.02	$489,886.35	$4,752,386.37	$4,917,721.04	$4,917,721.04	$4,917,721.04	$4,917,721.04	-$165,334.67
4420	BECAS Y OTRAS AYUDAS PARA	$801,199.98	-$307,500.03	$493,699.95	$162,005.00	$162,005.00	$162,005.00	$162,005.00	$331,694.95
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$801,199.98	-$307,500.03	$493,699.95	$162,005.00	$162,005.00	$162,005.00	$162,005.00	$331,694.95
5000	**BIENES MUEBLES, INMUEBLES E**	**$5,328,063.99**	**$130,343.88**	**$5,458,407.87**	**$1,606,945.14**	**$1,606,945.14**	**$1,048,033.99**	**$1,048,033.99**	**$3,851,462.73**

5100	**MOBILIARIO Y EQUIPO DE**	**$378,014.04**	**$68,045.79**	**$446,059.83**	**$377,313.70**	**$377,313.70**	**$116,939.11**	**$116,939.11**	**$68,746.13**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$32,014.05	$42,929.85	$74,943.90	$220,690.43	$220,690.43	$70,702.43	$70,702.43	-$145,746.53
5111	MOBILIARIO	$32,014.05	$39,909.51	$71,923.56	$208,609.03	$208,609.03	$58,621.03	$58,621.03	-$136,685.47
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	$3,020.34	$3,020.34	$12,081.40	$12,081.40	$12,081.40	$12,081.40	-$9,061.06
5120	MUEBLES, EXCEPTO DE OFICINA Y	$0.00	$125.01	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
5121	MUEBLES, EXCEPTO DE OFICINA Y	$0.00	$125.01	$125.01	$0.00	$0.00	$0.00	$0.00	$125.01
5130	BIENES ARTISTICOS, CULTURALRES Y	$9,999.99	$0.00	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
5131	BIENES ARTÍSTICOS Y CULTUALES	$9,999.99	$0.00	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
5150	EQUIPOS DE CÓMPUTO Y DE	$336,000.00	$18,950.25	$354,950.25	$144,541.87	$144,541.87	$34,155.28	$34,155.28	$210,408.38
5151	BIENES INFORMÁTICOS	$336,000.00	$18,950.25	$354,950.25	$144,541.87	$144,541.87	$34,155.28	$34,155.28	$210,408.38
5190	OTRO MOBILIARIO Y EQUIPO DE	$0.00	$6,040.68	$6,040.68	$12,081.40	$12,081.40	$12,081.40	$12,081.40	-$6,040.72
5191	OTRO MOBILIARIO Y EQUIPO DE	$0.00	$6,040.68	$6,040.68	$12,081.40	$12,081.40	$12,081.40	$12,081.40	-$6,040.72
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$48,856.14**	**$44,749.83**	**$93,605.97**	**$225,040.00**	**$225,040.00**	**$0.00**	**$0.00**	**-$131,434.03**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$16,156.80	$0.00	$16,156.80	$0.00	$0.00	$0.00	$0.00	$16,156.80
5211	EQUIPO EDUCACIONAL Y CREATIVO	$16,156.80	$0.00	$16,156.80	$0.00	$0.00	$0.00	$0.00	$16,156.80
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$32,699.34	$44,749.83	$77,449.17	$225,040.00	$225,040.00	$0.00	$0.00	-$147,590.83
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$32,699.34	$44,749.83	$77,449.17	$225,040.00	$225,040.00	$0.00	$0.00	-$147,590.83
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$143,749.98**	**$0.00**	**$143,749.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,749.98**
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$124,999.98	$0.00	$124,999.98	$0.00	$0.00	$0.00	$0.00	$124,999.98
5411	VEHICULOS Y EQUIPO TERRESTRE	$124,999.98	$0.00	$124,999.98	$0.00	$0.00	$0.00	$0.00	$124,999.98
5490	OTROS EQUIPOS DE TRANSPORTE	$18,750.00	$0.00	$18,750.00	$0.00	$0.00	$0.00	$0.00	$18,750.00
5491	OTROS EQUIPOS DE TRANSPORTE	$18,750.00	$0.00	$18,750.00	$0.00	$0.00	$0.00	$0.00	$18,750.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$3,130,922.10**	**$0.00**	**$3,130,922.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,130,922.10**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$3,130,922.10	$0.00	$3,130,922.10	$0.00	$0.00	$0.00	$0.00	$3,130,922.10
5511	EQUIPO DE SEGURIDAD PUBLICA	$3,130,922.10	$0.00	$3,130,922.10	$0.00	$0.00	$0.00	$0.00	$3,130,922.10
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$287,828.07**	**$19,192.50**	**$307,020.57**	**$107,269.96**	**$107,269.96**	**$83,520.00**	**$83,520.00**	**$199,750.61**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$2,662.50	$2,662.50	$10,649.96	$10,649.96	$0.00	$0.00	-$7,987.46
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$2,662.50	$2,662.50	$10,649.96	$10,649.96	$0.00	$0.00	-$7,987.46
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$8,120.01	$8,120.01	$32,480.00	$32,480.00	$32,480.00	$32,480.00	-$24,359.99
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$8,120.01	$8,120.01	$32,480.00	$32,480.00	$32,480.00	$32,480.00	-$24,359.99
5640	SISTEMAS DE AIRE ACONDICIONADO,	$20,000.01	$0.00	$20,000.01	$0.00	$0.00	$0.00	$0.00	$20,000.01
5641	SISTEMAS DE AIRE ACONDICIONADO,	$20,000.01	$0.00	$20,000.01	$0.00	$0.00	$0.00	$0.00	$20,000.01
5650	EQUIPO DE COMUNICACIÓN Y	$261,572.16	$0.00	$261,572.16	$30,500.00	$30,500.00	$17,400.00	$17,400.00	$231,072.16
5651	EQUIPOS Y APARATOS DE	$261,572.16	$0.00	$261,572.16	$30,500.00	$30,500.00	$17,400.00	$17,400.00	$231,072.16

5670	HERRAMIENTAS Y MÁQUINAS-	$2,755.89	$0.00	$2,755.89	$0.00	$0.00	$0.00	$0.00	$2,755.89
5671	HERRAMIENTAS Y MÁQUINAS-	$2,755.89	$0.00	$2,755.89	$0.00	$0.00	$0.00	$0.00	$2,755.89
5690	OTROS EQUIPOS	$3,500.01	$8,409.99	$11,910.00	$33,640.00	$33,640.00	$33,640.00	$33,640.00	-$21,730.00
5691	OTROS EQUIPOS	$3,500.01	$8,409.99	$11,910.00	$33,640.00	$33,640.00	$33,640.00	$33,640.00	-$21,730.00
5900	**ACTIVOS INTANGIBLES**	**$1,338,693.66**	**-$1,644.24**	**$1,337,049.42**	**$897,321.48**	**$897,321.48**	**$847,574.88**	**$847,574.88**	**$439,727.94**
5910	SOFTWARE	$1,338,693.66	-$1,644.24	$1,337,049.42	$897,321.48	$897,321.48	$847,574.88	$847,574.88	$439,727.94
5911	SOFTWARE	$1,338,693.66	-$1,644.24	$1,337,049.42	$897,321.48	$897,321.48	$847,574.88	$847,574.88	$439,727.94
6000	**INVERSIÓN PÚBLICA**	**$12,314,534.52**	**$16,889,983.32**	**$29,204,517.84**	**$67,584,933.05**	**$65,176,700.94**	**$65,176,700.94**	**$65,176,700.94**	**-$35,972,183.10**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$10,465,133.52**	**$16,896,233.31**	**$27,361,366.83**	**$67,584,933.05**	**$65,176,700.94**	**$65,176,700.94**	**$65,176,700.94**	**-$37,815,334.11**
6110	EDIFICACIÓN HABITACIONAL	$800,625.00	$1,143,774.99	$1,944,399.99	$4,575,100.00	$4,575,100.00	$4,575,100.00	$4,575,100.00	-$2,630,700.01
6111	EDIFICACIÓN HABITACIONAL	$800,625.00	$1,143,774.99	$1,944,399.99	$4,575,100.00	$4,575,100.00	$4,575,100.00	$4,575,100.00	-$2,630,700.01
6120	EDIFICACIÓN NO HABITACIONAL	$9,664,508.52	$0.00	$9,664,508.52	$0.00	$0.00	$0.00	$0.00	$9,664,508.52
6122	CONCENTRADORA RAMO 33	$8,557,047.06	$0.00	$8,557,047.06	$0.00	$0.00	$0.00	$0.00	$8,557,047.06
6123	CONCENTRADORA OTROS PROGRAMAS Y	$1,107,461.46	$0.00	$1,107,461.46	$0.00	$0.00	$0.00	$0.00	$1,107,461.46
6130	CONSTRUCCIÓN DE OBRAS PARA EL	$0.00	$89,693.01	$89,693.01	$358,772.00	$358,772.00	$358,772.00	$358,772.00	-$269,078.99
6131	CONSTRUCCIÓN DE OBRAS PARA EL	$0.00	$89,693.01	$89,693.01	$358,772.00	$358,772.00	$358,772.00	$358,772.00	-$269,078.99
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	$0.00	$15,623,289.27	$15,623,289.27	$62,493,156.95	$60,242,828.94	$60,242,828.94	$60,242,828.94	-$44,619,539.67
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	$0.00	$15,623,289.27	$15,623,289.27	$62,493,156.95	$60,242,828.94	$60,242,828.94	$60,242,828.94	-$44,619,539.67
6190	TRABAJOS DE ACABADOS EN	$0.00	$39,476.04	$39,476.04	$157,904.10	$0.00	$0.00	$0.00	$39,476.04
6191	TRABAJOS DE ACABADOS EN	$0.00	$39,476.04	$39,476.04	$157,904.10	$0.00	$0.00	$0.00	$39,476.04
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$1,849,401.00**	**-$6,249.99**	**$1,843,151.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,843,151.01**
6290	TRABAJOS DE ACABADOS EN	$1,849,401.00	-$6,249.99	$1,843,151.01	$0.00	$0.00	$0.00	$0.00	$1,843,151.01
6291	TRABAJOS DE ACABADOS EN	$1,849,401.00	-$6,249.99	$1,843,151.01	$0.00	$0.00	$0.00	$0.00	$1,843,151.01
9000	**DEUDA PÚBLICA**	**$14,591,406.36**	**$16,430,905.02**	**$31,022,311.38**	**$64,998,745.26**	**$64,998,745.26**	**$64,998,745.26**	**$64,998,745.26**	**-$33,976,433.88**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$8,798,906.34**	**-$539,524.47**	**$8,259,381.87**	**$1,500,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$6,759,381.87**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	$8,798,906.34	-$539,524.47	$8,259,381.87	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$6,759,381.87
9111	AMORTIZACIÓN DE LA DEUDA CON	$8,798,906.34	-$539,524.47	$8,259,381.87	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$6,759,381.87
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$4,292,499.99**	**$1,223,751.09**	**$5,516,251.08**	**$4,895,004.33**	**$4,895,004.33**	**$4,895,004.33**	**$4,895,004.33**	**$621,246.75**
9210	INTERESES DE LA DEUDA INTERNA CON	$4,292,499.99	$1,223,751.09	$5,516,251.08	$4,895,004.33	$4,895,004.33	$4,895,004.33	$4,895,004.33	$621,246.75
9211	INTERESES DE LA DEUDA CON	$4,292,499.99	$1,223,751.09	$5,516,251.08	$4,895,004.33	$4,895,004.33	$4,895,004.33	$4,895,004.33	$621,246.75
9900	**ADEUDOS DE EJERCICIOS FISCALES**	**$1,500,000.03**	**$15,746,678.40**	**$17,246,678.43**	**$58,603,740.93**	**$58,603,740.93**	**$58,603,740.93**	**$58,603,740.93**	**-$41,357,062.50**
9910	ADEFAS	$1,500,000.03	$15,746,678.40	$17,246,678.43	$58,603,740.93	$58,603,740.93	$58,603,740.93	$58,603,740.93	-$41,357,062.50
9911	ADEFAS	$1,500,000.03	$15,746,678.40	$17,246,678.43	$58,603,740.93	$58,603,740.93	$58,603,740.93	$58,603,740.93	-$41,357,062.50
	Total	**$163,864,449.94**	**$37,991,640.69**	**$201,856,090.63**	**$467,587,312.88**	**$266,634,514.91**	**$238,181,890.60**	**$238,163,251.91**	-$64,778,424.28