MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2020 Al 30/sep./2020

Fecha y 07/dic./2020

11:23 a. m.

Usr: MARY

1000	**SERVICIOS PERSONALES**	**$70,643,350.35**	**$1,579,705.88**	**$72,223,056.23**	**$13,177,002.69**	**$86,057,937.22**	**$88,311,552.14**	**$88,311,552.14**	**-$13,834,880.99**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$35,348,189.79**	**$593,874.72**	**$35,942,064.51**	**$593,874.72**	**$43,117,763.85**	**$43,117,763.85**	**$43,117,763.85**	**-$7,175,699.34**
1110	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1111	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$33,628,692.99	$593,874.72	$34,222,567.71	$593,874.72	$41,398,267.05	$41,398,267.05	$41,398,267.05	-$7,175,699.34
1131	SUELDOS BASE	$33,628,692.99	$593,874.72	$34,222,567.71	$593,874.72	$41,398,267.05	$41,398,267.05	$41,398,267.05	-$7,175,699.34
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$8,755,856.22**	**$6,554.67**	**$8,762,410.89**	**$6,554.67**	**$8,561,729.70**	**$8,561,729.70**	**$8,561,729.70**	**$200,681.19**
1210	HONORARIOS ASIMILABLES A SALARIOS	$8,755,856.22	$6,554.67	$8,762,410.89	$6,554.67	$8,561,729.70	$8,561,729.70	$8,561,729.70	$200,681.19
1211	HONORARIOS ASIMILABLES A SALARIOS	$8,755,856.22	$6,554.67	$8,762,410.89	$6,554.67	$8,561,729.70	$8,561,729.70	$8,561,729.70	$200,681.19
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$14,755,410.87**	**-$1,197,658.69**	**$13,557,752.18**	**-$1,614,846.19**	**$10,539,115.11**	**$10,539,115.11**	**$10,539,115.11**	**$3,018,637.07**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$2,003,677.80	$8,450.42	$2,012,128.22	-$35,549.58	$1,611,493.55	$1,611,493.55	$1,611,493.55	$400,634.67
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVOS PRESTADOS	$2,003,677.80	$8,450.42	$2,012,128.22	-$35,549.58	$1,611,493.55	$1,611,493.55	$1,611,493.55	$400,634.67
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$6,578,788.23	-$1,394,798.31	$5,183,989.92	-$1,767,985.81	$2,201,470.59	$2,201,470.59	$2,201,470.59	$2,982,519.33
1321	PRIMAS DE VACACIONES, DOMINICAL	$1,195,420.68	$0.00	$1,195,420.68	-$373,187.50	$2,137,052.87	$2,137,052.87	$2,137,052.87	-$941,632.19
1322	GRATIFICACIÓN DE FIN DE AÑO	$5,042,180.88	-$1,394,798.31	$3,647,382.57	-$1,394,798.31	$0.00	$0.00	$0.00	$3,647,382.57
1323	BONO ESPECIAL ANUAL	$341,186.67	$0.00	$341,186.67	$0.00	$64,417.72	$64,417.72	$64,417.72	$276,768.95
1330	HORAS EXTRAORDINARIAS	$382,868.31	$5,894.45	$388,762.76	$5,894.45	$475,983.36	$475,983.36	$475,983.36	-$87,220.60
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	$382,868.31	$5,894.45	$388,762.76	$5,894.45	$475,983.36	$475,983.36	$475,983.36	-$87,220.60
1340	COMPENSACIONES	$5,790,076.53	$182,794.75	$5,972,871.28	$182,794.75	$6,250,167.61	$6,250,167.61	$6,250,167.61	-$277,296.33
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	$5,790,076.53	$182,794.75	$5,972,871.28	$182,794.75	$6,250,167.61	$6,250,167.61	$6,250,167.61	-$277,296.33
1400	**SEGURIDAD SOCIAL**	**$1,799,385.84**	**$757,350.00**	**$2,556,735.84**	**$12,964,306.53**	**$12,396,294.03**	**$14,649,908.95**	**$14,649,908.95**	**-$9,839,558.19**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,747,302.39	-$84,587.94	$1,662,714.45	$9,842,797.64	$9,842,797.64	$9,822,013.77	$9,822,013.77	-$8,180,083.19
1412	APORTACIONES AL IMSS	$0.00	-$84,587.94	-$84,587.94	$7,550,757.39	$7,550,757.39	$7,529,973.52	$7,529,973.52	-$7,635,345.33
1414	Aportaciones Patronales al ISSSTEZAC	$1,747,302.39	$0.00	$1,747,302.39	$2,292,040.25	$2,292,040.25	$2,292,040.25	$2,292,040.25	-$544,737.86
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$0.00	$84,587.94	$84,587.94	$2,364,158.89	$2,364,158.89	$4,638,557.68	$4,638,557.68	-$2,279,570.95
1432	CUOTAS AL RCV	$0.00	$84,587.94	$84,587.94	$2,364,158.89	$2,364,158.89	$4,638,557.68	$4,638,557.68	-$2,279,570.95
1440	APORTACIONES PARA SEGUROS	$52,083.45	$757,350.00	$809,433.45	$757,350.00	$189,337.50	$189,337.50	$189,337.50	$620,095.95
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$52,083.45	$757,350.00	$809,433.45	$757,350.00	$189,337.50	$189,337.50	$189,337.50	$620,095.95
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$9,831,145.74**	**$1,419,585.18**	**$11,250,730.92**	**$1,227,112.96**	**$11,209,924.57**	**$11,209,924.57**	**$11,209,924.57**	**$40,806.35**
1520	INDEMNIZACIONES	$0.00	$1,379,649.95	$1,379,649.95	$1,187,177.73	$1,187,177.73	$1,187,177.73	$1,187,177.73	$192,472.22
1522	LIQUIDACIONES	$0.00	$1,379,649.95	$1,379,649.95	$1,187,177.73	$1,187,177.73	$1,187,177.73	$1,187,177.73	$192,472.22
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$9,831,145.74	$39,935.23	$9,871,080.97	$39,935.23	$10,022,746.84	$10,022,746.84	$10,022,746.84	-$151,665.87
1592	COMPENSACIÓN GARANTIZADA	$4,998,926.94	$41,521.87	$5,040,448.81	$41,521.87	$5,263,369.83	$5,263,369.83	$5,263,369.83	-$222,921.02
1596	BONO DE DESPENSA	$4,510,198.32	-$1,586.64	$4,508,611.68	-$1,586.64	$4,759,377.01	$4,759,377.01	$4,759,377.01	-$250,765.33

1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$322,020.48	$0.00	$322,020.48	$0.00	$0.00	$0.00	$0.00	$322,020.48
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$153,361.89**	**$0.00**	**$153,361.89**	**$0.00**	**$233,109.96**	**$233,109.96**	**$233,109.96**	**-$79,748.07**
1710	ESTÍMULOS	$153,361.89	$0.00	$153,361.89	$0.00	$233,109.96	$233,109.96	$233,109.96	-$79,748.07
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$136,374.99	$0.00	$136,374.99	$0.00	$216,670.74	$216,670.74	$216,670.74	-$80,295.75
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$16,986.90	$0.00	$16,986.90	$0.00	$16,439.22	$16,439.22	$16,439.22	$547.68
2000	**MATERIALES Y SUMINISTROS**	**$11,155,456.86**	**$6,442,425.01**	**$17,597,881.87**	**$16,550,737.85**	**$16,550,737.85**	**$16,245,090.17**	**$16,245,828.84**	**$1,047,144.02**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE**	**$2,172,398.04**	**-$3,987.17**	**$2,168,410.87**	**$788,030.67**	**$788,030.67**	**$558,055.27**	**$558,055.27**	**$1,380,380.20**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$632,792.28	$66,401.04	$699,193.32	$218,578.67	$218,578.67	$176,517.77	$176,517.77	$480,614.65
2111	MATERIALES Y ÚTILES DE OFICINA	$632,792.28	$66,401.04	$699,193.32	$218,578.67	$218,578.67	$176,517.77	$176,517.77	$480,614.65
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$348,209.52	-$11,895.72	$336,313.80	$6,333.47	$6,333.47	$9,338.32	$9,338.32	$329,980.33
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$348,209.52	-$11,895.72	$336,313.80	$6,333.47	$6,333.47	$9,338.32	$9,338.32	$329,980.33
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	$51,832.02	$255.22	$52,087.24	$14,770.03	$14,770.03	$15,161.18	$15,161.18	$37,317.21
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	$51,832.02	$255.22	$52,087.24	$14,770.03	$14,770.03	$15,161.18	$15,161.18	$37,317.21
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$825,606.96	$128,600.09	$954,207.05	$377,400.18	$377,400.18	$280,027.70	$280,027.70	$576,806.87
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$825,606.96	$128,600.09	$954,207.05	$377,400.18	$377,400.18	$280,027.70	$280,027.70	$576,806.87
2160	MATERIAL DE LIMPIEZA	$309,457.26	-$179,725.79	$129,731.47	$170,948.32	$170,948.32	$77,010.30	$77,010.30	-$41,216.85
2161	MATERIAL DE LIMPIEZA	$309,457.26	-$179,725.79	$129,731.47	$170,948.32	$170,948.32	$77,010.30	$77,010.30	-$41,216.85
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$4,500.00	-$7,622.01	-$3,122.01	$0.00	$0.00	$0.00	$0.00	-$3,122.01
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	$4,500.00	-$7,622.01	-$3,122.01	$0.00	$0.00	$0.00	$0.00	-$3,122.01
2200	**ALIMENTOS Y UTENSILIOS**	**$1,113,533.16**	**$219,833.85**	**$1,333,367.01**	**$1,216,936.34**	**$1,216,936.34**	**$1,103,104.15**	**$1,103,104.15**	**$116,430.67**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,049,390.58	$269,833.85	$1,319,224.43	$1,189,484.63	$1,189,484.63	$1,082,383.25	$1,082,383.25	$129,739.80
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN	$64,302.93	-$1,600.00	$62,702.93	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$61,202.93
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN	$6,249.99	$0.00	$6,249.99	$0.00	$0.00	$0.00	$0.00	$6,249.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS	$5,007.48	$0.00	$5,007.48	$0.00	$0.00	$0.00	$0.00	$5,007.48
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN CASO DE DESASTRES	$5,750.01	$0.00	$5,750.01	$395.10	$395.10	$395.10	$395.10	$5,354.91
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES	$968,080.17	$271,433.85	$1,239,514.02	$1,187,589.53	$1,187,589.53	$1,080,488.15	$1,080,488.15	$51,924.49
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$53,542.59	-$50,000.00	$3,542.59	$22,004.97	$22,004.97	$20,010.00	$20,010.00	-$18,462.38
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$53,542.59	-$50,000.00	$3,542.59	$22,004.97	$22,004.97	$20,010.00	$20,010.00	-$18,462.38
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$10,599.99	$0.00	$10,599.99	$5,446.74	$5,446.74	$710.90	$710.90	$5,153.25
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$10,599.99	$0.00	$10,599.99	$5,446.74	$5,446.74	$710.90	$710.90	$5,153.25
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$2,154,198.24**	**-$315,259.01**	**$1,838,939.23**	**$3,319,528.69**	**$3,319,528.69**	**$3,359,302.42**	**$3,359,302.42**	**-$1,480,589.46**
2410	PRODUCTOS MINERALES NO METÁLICOS	$519,223.83	$30,154.03	$549,377.86	$49,045.01	$49,045.01	$54,883.29	$54,883.29	$500,332.85
2411	MATERIALES DE CONSTRUCCIÓN	$519,223.83	$30,154.03	$549,377.86	$49,045.01	$49,045.01	$54,883.29	$54,883.29	$500,332.85
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$9,999.99	$65,430.40	$75,430.39	$69,971.20	$69,971.20	$69,971.20	$69,971.20	$5,459.19

2421	CEMENTO Y PRODUCTOS DE CONCRETO	$9,999.99	$65,430.40	$75,430.39	$69,971.20	$69,971.20	$69,971.20	$69,971.20	$5,459.19
2430	CAL, YESO Y PRODUCTOS DE YESO	$7,500.00	$0.00	$7,500.00	$140.00	$140.00	$140.00	$140.00	$7,360.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$7,500.00	$0.00	$7,500.00	$140.00	$140.00	$140.00	$140.00	$7,360.00
2440	MADERA Y PRODUCTOS DE MADERA	$2,000.01	$9,921.32	$11,921.33	$9,920.32	$9,920.32	$9,920.32	$9,920.32	$2,001.01
2441	MADERA Y PRODUCTOS DE MADERA	$2,000.01	$9,921.32	$11,921.33	$9,920.32	$9,920.32	$9,920.32	$9,920.32	$2,001.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$1,270.00	$1,270.00	$555.01	$555.01	$2,666.21	$2,666.21	$714.99
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$1,270.00	$1,270.00	$555.01	$555.01	$2,666.21	$2,666.21	$714.99
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,159,739.88	-$358,220.46	$801,519.42	$3,022,164.28	$3,022,164.28	$3,022,693.05	$3,022,693.05	-$2,220,644.86
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,159,739.88	-$358,220.46	$801,519.42	$3,022,164.28	$3,022,164.28	$3,022,693.05	$3,022,693.05	-$2,220,644.86
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$32,875.02	-$19,106.04	$13,768.98	$31,134.70	$31,134.70	$34,532.70	$34,532.70	-$17,365.72
2471	ESTRUCTURAS Y MANUFACTURAS	$32,875.02	-$19,106.04	$13,768.98	$31,134.70	$31,134.70	$34,532.70	$34,532.70	-$17,365.72
2480	MATERIALES COMPLEMENTARIOS	$6,712.50	$0.00	$6,712.50	$261.00	$261.00	$261.00	$261.00	$6,451.50
2481	MATERIALES COMPLEMENTARIOS	$6,712.50	$0.00	$6,712.50	$261.00	$261.00	$261.00	$261.00	$6,451.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$416,147.01	-$44,708.26	$371,438.75	$136,337.17	$136,337.17	$164,234.65	$164,234.65	$235,101.58
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$416,147.01	-$44,708.26	$371,438.75	$136,337.17	$136,337.17	$164,234.65	$164,234.65	$235,101.58
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$577,104.57**	**$3,139,194.84**	**$3,716,299.41**	**$3,340,965.58**	**$3,340,965.58**	**$3,388,984.38**	**$3,388,984.38**	**$375,333.83**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$173,542.14	$21,400.00	$194,942.14	$75,400.00	$75,400.00	$69,600.00	$69,600.00	$119,542.14
2511	SUSTANCIAS QUÍMICAS	$173,542.14	$21,400.00	$194,942.14	$75,400.00	$75,400.00	$69,600.00	$69,600.00	$119,542.14
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$32,749.98	$0.00	$32,749.98	$0.00	$0.00	$28,420.00	$28,420.00	$32,749.98
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$32,749.98	$0.00	$32,749.98	$0.00	$0.00	$28,420.00	$28,420.00	$32,749.98
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,000.02	$0.00	$22,000.02	$0.00	$0.00	$0.00	$0.00	$22,000.02
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,000.02	$0.00	$22,000.02	$0.00	$0.00	$0.00	$0.00	$22,000.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$59,967.39	$3,203,968.84	$3,263,936.23	$3,216,752.33	$3,216,752.33	$3,244,935.13	$3,244,935.13	$47,183.90
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$59,967.39	$3,203,968.84	$3,263,936.23	$3,216,752.33	$3,216,752.33	$3,244,935.13	$3,244,935.13	$47,183.90
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$288,845.04	-$86,174.00	$202,671.04	$48,813.25	$48,813.25	$46,029.25	$46,029.25	$153,857.79
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$288,845.04	-$86,174.00	$202,671.04	$48,813.25	$48,813.25	$46,029.25	$46,029.25	$153,857.79
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,294,205.68**	**$3,084,691.91**	**$6,378,897.59**	**$6,076,711.79**	**$6,076,711.79**	**$6,129,712.85**	**$6,130,685.03**	**$302,185.80**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,294,205.68	$3,084,691.91	$6,378,897.59	$6,076,711.79	$6,076,711.79	$6,129,712.85	$6,130,685.03	$302,185.80
2611	GASOLINA	$3,294,205.68	$3,084,691.91	$6,378,897.59	$6,076,711.79	$6,076,711.79	$6,129,712.85	$6,130,685.03	$302,185.80
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$633,684.45**	**-$416,983.68**	**$216,700.77**	**$78,296.41**	**$78,296.41**	**$98,959.77**	**$98,959.77**	**$138,404.36**
2710	VESTUARIO Y UNIFORMES	$525,022.98	-$459,399.09	$65,623.89	$27,714.52	$27,714.52	$48,377.88	$48,377.88	$37,909.37
2711	VESTUARIO, UNIFORMES Y BLANCOS	$525,022.98	-$459,399.09	$65,623.89	$27,714.52	$27,714.52	$48,377.88	$48,377.88	$37,909.37
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$65,161.47	$31,895.38	$97,056.85	$40,061.86	$40,061.86	$40,061.86	$40,061.86	$56,994.99
2721	PRENDAS DE PROTECCIÓN PERSONAL	$65,161.47	$31,895.38	$97,056.85	$40,061.86	$40,061.86	$40,061.86	$40,061.86	$56,994.99

2730	ARTÍCULOS DEPORTIVOS	$42,999.99	$10,520.03	$53,520.02	$10,520.03	$10,520.03	$10,520.03	$10,520.03	$42,999.99
2731	ARTÍCULOS DEPORTIVOS	$42,999.99	$10,520.03	$53,520.02	$10,520.03	$10,520.03	$10,520.03	$10,520.03	$42,999.99
2740	PRODUCTOS TEXTILES	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
2741	PRODUCTOS TEXTILES	$500.01	$0.00	$500.01	$0.00	$0.00	$0.00	$0.00	$500.01
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,210,332.72**	**$734,934.27**	**$1,945,266.99**	**$1,730,268.37**	**$1,730,268.37**	**$1,606,971.33**	**$1,606,737.82**	**$214,998.62**
2910	HERRAMIENTAS MENORES	$882,943.26	$717,885.28	$1,600,828.54	$1,690,025.80	$1,690,025.80	$1,574,522.25	$1,574,288.74	-$89,197.26
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$882,943.26	$717,885.28	$1,600,828.54	$1,690,025.80	$1,690,025.80	$1,574,522.25	$1,574,288.74	-$89,197.26
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$8,989.98	$0.00	$8,989.98	$0.00	$0.00	$0.00	$0.00	$8,989.98
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$8,989.98	$0.00	$8,989.98	$0.00	$0.00	$0.00	$0.00	$8,989.98
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE	$7,174.50	$0.00	$7,174.50	$7,317.20	$7,317.20	$7,317.20	$7,317.20	-$142.70
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE	$7,174.50	$0.00	$7,174.50	$7,317.20	$7,317.20	$7,317.20	$7,317.20	-$142.70
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS	$30,024.99	$17,048.99	$47,073.98	$20,101.39	$20,101.39	$20,284.89	$20,284.89	$26,972.59
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	$30,024.99	$17,048.99	$47,073.98	$20,101.39	$20,101.39	$20,284.89	$20,284.89	$26,972.59
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$268,699.98	$0.00	$268,699.98	$12,823.98	$12,823.98	$4,846.99	$4,846.99	$255,876.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$268,699.98	$0.00	$268,699.98	$12,823.98	$12,823.98	$4,846.99	$4,846.99	$255,876.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
3000	**SERVICIOS GENERALES**	**$22,748,750.67**	**-$2,045,308.51**	**$20,703,442.16**	**$33,364,207.38**	**$33,364,207.38**	**$30,876,873.32**	**$30,818,716.26**	**-$12,660,765.22**
3100	**SERVICIOS BÁSICOS**	**$10,639,335.51**	**-$1,178,188.91**	**$9,461,146.60**	**$17,767,142.93**	**$17,767,142.93**	**$17,075,743.93**	**$17,075,743.93**	**-$8,305,996.33**
3110	ENERGÍA ELÉCTRICA	$657,567.51	$0.00	$657,567.51	$8,122,617.44	$8,122,617.44	$8,122,617.44	$8,122,617.44	-$7,465,049.93
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$657,567.51	$0.00	$657,567.51	$463,719.00	$463,719.00	$463,719.00	$463,719.00	$193,848.51
3112	ALUMBRADO PUBLICO	$0.00	$0.00	$0.00	$7,658,898.44	$7,658,898.44	$7,658,898.44	$7,658,898.44	-$7,658,898.44
3120	GAS	$727,500.00	-$1,335,477.09	-$607,977.09	$68,166.58	$68,166.58	$46,261.75	$46,261.75	-$676,143.67
3121	GAS	$727,500.00	-$1,335,477.09	-$607,977.09	$68,166.58	$68,166.58	$46,261.75	$46,261.75	-$676,143.67
3130	AGUA	$645,685.74	$270,313.40	$915,999.14	$798,597.65	$798,597.65	$736,236.81	$736,236.81	$117,401.49
3131	SERVICIO DE AGUA	$645,685.74	$270,313.40	$915,999.14	$798,597.65	$798,597.65	$736,236.81	$736,236.81	$117,401.49
3140	TELEFONÍA TRADICIONAL	$50,000.01	$0.00	$50,000.01	$57,608.09	$57,608.09	$57,608.09	$57,608.09	-$7,608.08
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$50,000.01	$0.00	$50,000.01	$57,608.09	$57,608.09	$57,608.09	$57,608.09	-$7,608.08
3150	TELEFONÍA CELULAR	$18,750.00	$0.00	$18,750.00	$7,425.00	$7,425.00	$7,425.00	$7,425.00	$11,325.00
3151	SERVICIO DE TELEFONÍA CELULAR	$18,750.00	$0.00	$18,750.00	$7,425.00	$7,425.00	$7,425.00	$7,425.00	$11,325.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	$54,600.00	$111,840.00	$166,440.00	$210,329.00	$210,329.00	$210,329.00	$210,329.00	-$43,889.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	$54,600.00	$111,840.00	$166,440.00	$210,329.00	$210,329.00	$210,329.00	$210,329.00	-$43,889.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$11,232.24	$1,384.79	$12,617.03	$4,031.91	$4,031.91	$4,031.91	$4,031.91	$8,585.12
3181	SERVICIO POSTAL.	$11,232.24	$1,384.79	$12,617.03	$4,031.91	$4,031.91	$4,031.91	$4,031.91	$8,585.12

3190	SERVICIOS INTEGRALES Y OTROS	$8,474,000.01	-$226,250.01	$8,247,750.00	$8,498,367.26	$8,498,367.26	$7,891,233.93	$7,891,233.93	-$250,617.26
3191	CONTRATACIÓN DE OTROS SERVICIOS	$8,474,000.01	-$226,250.01	$8,247,750.00	$8,498,367.26	$8,498,367.26	$7,891,233.93	$7,891,233.93	-$250,617.26
3200	**SERVICIOS DE ARRENDAMIENTO**	**$803,288.49**	**$528,877.60**	**$1,332,166.09**	**$1,619,771.04**	**$1,619,771.04**	**$1,756,745.18**	**$1,756,745.18**	**-$287,604.95**
3220	ARRENDAMIENTO DE EDIFICIOS	$413,749.98	-$166,533.81	$247,216.17	$496,109.87	$496,109.87	$633,084.01	$633,084.01	-$248,893.70
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$413,749.98	-$166,533.81	$247,216.17	$496,109.87	$496,109.87	$633,084.01	$633,084.01	-$248,893.70
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y	$79,098.00	$558,979.96	$638,077.96	$580,696.00	$580,696.00	$580,696.00	$580,696.00	$57,381.96
3231	ARRENDAMIENTO DE MOBILIARIO	$76,598.01	$558,979.96	$635,577.97	$580,696.00	$580,696.00	$580,696.00	$580,696.00	$54,881.97
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$107,499.99	$36,749.85	$144,249.84	$461,101.17	$461,101.17	$461,101.17	$461,101.17	-$316,851.33
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS PARA SERVICIOS	$107,499.99	$36,749.85	$144,249.84	$461,101.17	$461,101.17	$461,101.17	$461,101.17	-$316,851.33
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$53,900.01	$99,681.60	$153,581.61	$81,864.00	$81,864.00	$81,864.00	$81,864.00	$71,717.61
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$53,900.01	$99,681.60	$153,581.61	$81,864.00	$81,864.00	$81,864.00	$81,864.00	$71,717.61
3290	OTROS ARRENDAMIENTOS	$149,040.51	$0.00	$149,040.51	$0.00	$0.00	$0.00	$0.00	$149,040.51
3291	OTROS ARRENDAMIENTOS	$149,040.51	$0.00	$149,040.51	$0.00	$0.00	$0.00	$0.00	$149,040.51
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$1,014,283.05**	**$2,560,126.86**	**$3,574,409.91**	**$2,614,583.53**	**$2,614,583.53**	**$1,862,571.56**	**$1,862,571.56**	**$959,826.38**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$217,800.00	$0.00	$217,800.00	$126,440.00	$126,440.00	$126,440.00	$126,440.00	$91,360.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	$217,800.00	$0.00	$217,800.00	$126,440.00	$126,440.00	$126,440.00	$126,440.00	$91,360.00
3340	SERVICIOS DE CAPACITACIÓN	$141,196.02	-$21,696.00	$119,500.02	$164,500.00	$164,500.00	$164,500.00	$164,500.00	-$44,999.98
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO	$141,196.02	-$21,696.00	$119,500.02	$164,500.00	$164,500.00	$164,500.00	$164,500.00	-$44,999.98
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$2,499.99	$0.00	$2,499.99	$5,000.00	$5,000.00	$5,000.00	$5,000.00	-$2,500.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$2,499.99	$0.00	$2,499.99	$5,000.00	$5,000.00	$5,000.00	$5,000.00	-$2,500.01
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$652,787.04	$2,581,822.86	$3,234,609.90	$2,318,643.53	$2,318,643.53	$1,566,631.56	$1,566,631.56	$915,966.37
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$616,537.05	$2,601,822.86	$3,218,359.91	$2,271,643.53	$2,271,643.53	$1,519,631.56	$1,519,631.56	$946,716.38
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	$36,249.99	-$20,000.00	$16,249.99	$47,000.00	$47,000.00	$47,000.00	$47,000.00	-$30,750.01
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$1,116,404.73**	**-$161,153.98**	**$955,250.75**	**$239,835.77**	**$239,835.77**	**$239,835.77**	**$239,835.77**	**$715,414.98**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$225,000.00	$0.00	$225,000.00	$145,215.39	$145,215.39	$145,215.39	$145,215.39	$79,784.61
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$225,000.00	$0.00	$225,000.00	$145,215.39	$145,215.39	$145,215.39	$145,215.39	$79,784.61
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	$883,904.73	-$161,153.98	$722,750.75	$94,620.38	$94,620.38	$94,620.38	$94,620.38	$628,130.37
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	$883,904.73	-$161,153.98	$722,750.75	$94,620.38	$94,620.38	$94,620.38	$94,620.38	$628,130.37
3470	FLETES Y MANIOBRAS	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3471	FLETES Y MANIOBRAS	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$1,015,293.09**	**-$156,092.38**	**$859,200.71**	**$532,473.04**	**$532,473.04**	**$461,744.73**	**$461,744.73**	**$326,727.67**
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	$36,301.98	$0.00	$36,301.98	$1,935.40	$1,935.40	$1,935.40	$1,935.40	$34,366.58
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	$36,301.98	$0.00	$36,301.98	$1,935.40	$1,935.40	$1,935.40	$1,935.40	$34,366.58

3550	REPARACIÓN Y MANTENIMIENTO DE	$936,079.65	-$160,500.38	$775,579.27	$511,145.11	$511,145.11	$441,460.80	$441,460.80	$264,434.16
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	$936,079.65	-$160,500.38	$775,579.27	$511,145.11	$511,145.11	$441,460.80	$441,460.80	$264,434.16
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	$17,499.99	$4,408.00	$21,907.99	$18,348.53	$18,348.53	$18,348.53	$18,348.53	$3,559.46
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	$17,499.99	$4,408.00	$21,907.99	$18,348.53	$18,348.53	$18,348.53	$18,348.53	$3,559.46
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$25,411.47	$0.00	$25,411.47	$1,044.00	$1,044.00	$0.00	$0.00	$24,367.47
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	$25,411.47	$0.00	$25,411.47	$1,044.00	$1,044.00	$0.00	$0.00	$24,367.47
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$1,096,620.09**	**$414,693.32**	**$1,511,313.41**	**$2,606,233.06**	**$2,606,233.06**	**$1,847,491.96**	**$1,847,491.96**	**-$1,094,919.65**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE	$1,096,620.09	$414,693.32	$1,511,313.41	$2,606,233.06	$2,606,233.06	$1,847,491.96	$1,847,491.96	-$1,094,919.65
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y	$1,096,620.09	$414,693.32	$1,511,313.41	$2,606,233.06	$2,606,233.06	$1,847,491.96	$1,847,491.96	-$1,094,919.65
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$582,284.82**	**-$237,000.41**	**$345,284.41**	**$72,909.27**	**$72,909.27**	**$72,909.27**	**$72,909.27**	**$272,375.14**
3710	PASAJES AÉREOS	$149,396.28	-$43,034.16	$106,362.12	$4,547.00	$4,547.00	$4,547.00	$4,547.00	$101,815.12
3711	PASAJES AÉREOS NACIONALES	$117,784.50	-$42,778.96	$75,005.54	$4,547.00	$4,547.00	$4,547.00	$4,547.00	$70,458.54
3712	PASAJES AÉREOS INTERNACIONALES	$31,611.78	-$255.20	$31,356.58	$0.00	$0.00	$0.00	$0.00	$31,356.58
3720	PASAJES TERRESTRES	$21,650.01	$0.00	$21,650.01	$0.00	$0.00	$0.00	$0.00	$21,650.01
3721	PASAJES TERRESTRES ESTATALES	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
3722	PASAJES TERRESTRES NACIONALES	$20,400.00	$0.00	$20,400.00	$0.00	$0.00	$0.00	$0.00	$20,400.00
3750	VIÁTICOS EN EL PAÍS	$181,313.52	$19,223.65	$200,537.17	$38,362.27	$38,362.27	$38,362.27	$38,362.27	$162,174.90
3751	VIÁTICOS ESTATALES	$20,263.68	$0.00	$20,263.68	$0.00	$0.00	$0.00	$0.00	$20,263.68
3752	VIÁTICOS NACIONALES	$161,049.84	$19,223.65	$180,273.49	$38,362.27	$38,362.27	$38,362.27	$38,362.27	$141,911.22
3760	VIÁTICOS EN EL EXTRANJERO	$157,425.03	-$213,189.90	-$55,764.87	$30,000.00	$30,000.00	$30,000.00	$30,000.00	-$85,764.87
3761	VIÁTICOS INTERNACIONALES	$157,425.03	-$213,189.90	-$55,764.87	$30,000.00	$30,000.00	$30,000.00	$30,000.00	-$85,764.87
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$72,499.98	$0.00	$72,499.98	$0.00	$0.00	$0.00	$0.00	$72,499.98
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$72,499.98	$0.00	$72,499.98	$0.00	$0.00	$0.00	$0.00	$72,499.98
3800	**SERVICIOS OFICIALES**	**$4,412,336.67**	**-$3,731,535.61**	**$680,801.06**	**$3,931,658.25**	**$3,931,658.25**	**$3,624,175.43**	**$3,566,018.37**	**-$3,250,857.19**
3810	GASTOS DE CEREMONIAL	$9,174.99	$0.00	$9,174.99	$0.00	$0.00	$0.00	$0.00	$9,174.99
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y	$9,174.99	$0.00	$9,174.99	$0.00	$0.00	$0.00	$0.00	$9,174.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,403,161.68	-$3,731,535.61	$671,626.07	$3,931,658.25	$3,931,658.25	$3,624,175.43	$3,566,018.37	-$3,260,032.18
3821	GASTOS DE ORDEN SOCIAL	$4,403,161.68	-$3,731,535.61	$671,626.07	$3,931,658.25	$3,931,658.25	$3,624,175.43	$3,566,018.37	-$3,260,032.18
3900	**OTROS SERVICIOS GENERALES**	**$2,068,904.22**	**-$85,035.00**	**$1,983,869.22**	**$3,979,600.49**	**$3,979,600.49**	**$3,935,655.49**	**$3,935,655.49**	**-$1,995,731.27**
3920	IMPUESTOS Y DERECHOS	$269,749.98	$20,235.00	$289,984.98	$1,975,263.49	$1,975,263.49	$1,975,263.49	$1,975,263.49	-$1,685,278.51
3921	IMPUESTOS Y DERECHOS	$269,749.98	$20,235.00	$289,984.98	$1,975,263.49	$1,975,263.49	$1,975,263.49	$1,975,263.49	-$1,685,278.51
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$11,904.24	$0.00	$11,904.24	$0.00	$0.00	$0.00	$0.00	$11,904.24
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$11,904.24	$0.00	$11,904.24	$0.00	$0.00	$0.00	$0.00	$11,904.24
3960	OTROS GASTOS POR RESPONSABILIDADES	$137,250.00	-$105,270.00	$31,980.00	$65,345.00	$65,345.00	$21,400.00	$21,400.00	-$33,365.00

3961	OTROS GASTOS POR RESPONSABILIDADES	$137,250.00	-$105,270.00	$31,980.00	$65,345.00	$65,345.00	$21,400.00	$21,400.00	-$33,365.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$1,650,000.00	$0.00	$1,650,000.00	$1,938,992.00	$1,938,992.00	$1,938,992.00	$1,938,992.00	-$288,992.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN	$1,650,000.00	$0.00	$1,650,000.00	$1,938,992.00	$1,938,992.00	$1,938,992.00	$1,938,992.00	-$288,992.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$7,826,858.04**	**-$4,497,271.40**	**$3,329,586.64**	**$6,993,575.29**	**$6,990,075.29**	**$6,990,075.29**	**$6,990,075.29**	**-$3,660,488.65**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$3,200,499.99**	**-$4,422,720.64**	**-$1,222,220.65**	**$3,206,904.00**	**$3,206,904.00**	**$3,206,904.00**	**$3,206,904.00**	**-$4,429,124.65**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$3,200,499.99	-$4,422,720.64	-$1,222,220.65	$3,206,904.00	$3,206,904.00	$3,206,904.00	$3,206,904.00	-$4,429,124.65
4244	APORTACIONES PARA ACCIONES	$3,200,499.99	-$4,785,400.00	-$1,584,900.01	$2,844,224.64	$2,844,224.64	$2,844,224.64	$2,844,224.64	-$4,429,124.65
4245	APORTACIONES PARA OBRAS	$0.00	$362,679.36	$362,679.36	$362,679.36	$362,679.36	$362,679.36	$362,679.36	$0.00
4400	**AYUDAS SOCIALES**	**$4,626,358.05**	**-$134,550.76**	**$4,491,807.29**	**$3,726,671.29**	**$3,723,171.29**	**$3,723,171.29**	**$3,723,171.29**	**$768,636.00**
4410	AYUDAS SOCIALES A PERSONAS	$4,168,225.98	-$136,150.76	$4,032,075.22	$3,497,871.29	$3,494,371.29	$3,494,371.29	$3,494,371.29	$537,703.93
4411	AYUDAS SOCIALES	$4,168,225.98	-$136,150.76	$4,032,075.22	$3,497,871.29	$3,494,371.29	$3,494,371.29	$3,494,371.29	$537,703.93
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$421,950.84	$1,600.00	$423,550.84	$228,800.00	$228,800.00	$228,800.00	$228,800.00	$194,750.84
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$421,950.84	$1,600.00	$423,550.84	$228,800.00	$228,800.00	$228,800.00	$228,800.00	$194,750.84
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$31,249.98	$0.00	$31,249.98	$0.00	$0.00	$0.00	$0.00	$31,249.98
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$31,249.98	$0.00	$31,249.98	$0.00	$0.00	$0.00	$0.00	$31,249.98
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$4,931.25	$0.00	$4,931.25	$0.00	$0.00	$0.00	$0.00	$4,931.25
4451	APOYO A INSTITUCIONES DIVERSAS	$4,931.25	$0.00	$4,931.25	$0.00	$0.00	$0.00	$0.00	$4,931.25
4800	**DONATIVOS**	**$0.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$4,543,670.97**	**$31,551.87**	**$4,575,222.84**	**$1,316,520.93**	**$1,316,520.93**	**$363,108.47**	**$391,108.47**	**$3,258,701.91**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$3,636,495.39**	**-$556,284.49**	**$3,080,210.90**	**$144,946.26**	**$144,946.26**	**$114,386.27**	**$142,386.27**	**$2,935,264.64**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$3,335,338.59	-$557,223.25	$2,778,115.34	$0.00	$0.00	$0.00	$28,000.00	$2,778,115.34
5111	MOBILIARIO	$3,259,988.58	-$257,223.25	$3,002,765.33	$0.00	$0.00	$0.00	$28,000.00	$3,002,765.33
5112	EQUIPO DE ADMINISTRACIÓN	$75,350.01	-$300,000.00	-$224,649.99	$0.00	$0.00	$0.00	$0.00	-$224,649.99
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
5131	BIENES ARTÍSTICOS Y CULTURALES	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$282,500.01	-$106,021.21	$176,478.80	$37,986.29	$37,986.29	$37,986.29	$37,986.29	$138,492.51
5151	BIENES INFORMÁTICOS	$282,500.01	-$106,021.21	$176,478.80	$37,986.29	$37,986.29	$37,986.29	$37,986.29	$138,492.51
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$16,156.80	$106,959.97	$123,116.77	$106,959.97	$106,959.97	$76,399.98	$76,399.98	$16,156.80
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$16,156.80	$106,959.97	$123,116.77	$106,959.97	$106,959.97	$76,399.98	$76,399.98	$16,156.80
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$4,500.03**	**$43,904.80**	**$48,404.83**	**$45,079.30**	**$45,079.30**	**$45,079.30**	**$45,079.30**	**$3,325.53**
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$3,250.02	$43,904.80	$47,154.82	$45,079.30	$45,079.30	$45,079.30	$45,079.30	$2,075.52
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$3,250.02	$43,904.80	$47,154.82	$45,079.30	$45,079.30	$45,079.30	$45,079.30	$2,075.52

5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**$9,999.99**	**$0.00**	**$9,999.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,999.99**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$9,999.99	$0.00	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
5311	EQUIPO MÉDICO Y DE LABORATORIO	$9,999.99	$0.00	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$258,000.00**	**-$62,020.00**	**$195,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,980.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$258,000.00	-$62,020.00	$195,980.00	$0.00	$0.00	$0.00	$0.00	$195,980.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$258,000.00	-$62,020.00	$195,980.00	$0.00	$0.00	$0.00	$0.00	$195,980.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$4,902.99**	**$0.00**	**$4,902.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,902.99**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$3,477.99	$0.00	$3,477.99	$0.00	$0.00	$0.00	$0.00	$3,477.99
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y	$3,477.99	$0.00	$3,477.99	$0.00	$0.00	$0.00	$0.00	$3,477.99
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$174.99	$0.00	$174.99	$0.00	$0.00	$0.00	$0.00	$174.99
5671	HERRAMIENTAS	$174.99	$0.00	$174.99	$0.00	$0.00	$0.00	$0.00	$174.99
5690	OTROS EQUIPOS	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
5691	OTROS EQUIPOS	$1,250.01	$0.00	$1,250.01	$0.00	$0.00	$0.00	$0.00	$1,250.01
5700	**ACTIVOS BIOLÓGICOS**	**$59,025.00**	**$0.00**	**$59,025.00**	**$156,629.00**	**$156,629.00**	**$156,629.00**	**$156,629.00**	**-$97,604.00**
5780	ÁRBOLES Y PLANTAS	$59,025.00	$0.00	$59,025.00	$156,629.00	$156,629.00	$156,629.00	$156,629.00	-$97,604.00
5781	ARBOLES Y PLANTAS	$59,025.00	$0.00	$59,025.00	$156,629.00	$156,629.00	$156,629.00	$156,629.00	-$97,604.00
5900	**ACTIVOS INTANGIBLES**	**$570,747.57**	**$605,951.56**	**$1,176,699.13**	**$969,866.37**	**$969,866.37**	**$47,013.90**	**$47,013.90**	**$206,832.76**
5910	SOFTWARE	$570,747.57	$605,951.56	$1,176,699.13	$969,866.37	$969,866.37	$47,013.90	$47,013.90	$206,832.76
5911	SOFTWARE	$570,747.57	$605,951.56	$1,176,699.13	$969,866.37	$969,866.37	$47,013.90	$47,013.90	$206,832.76
6000	**INVERSIÓN PÚBLICA**	**$14,802,350.28**	**$6,103,462.13**	**$20,905,812.41**	**$25,440,746.74**	**$24,570,353.30**	**$24,570,353.30**	**$24,570,353.30**	**-$3,664,540.89**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$11,389,850.31**	**$3,156,610.27**	**$14,546,460.58**	**$22,164,943.05**	**$21,423,331.01**	**$21,423,331.01**	**$21,423,331.01**	**-$6,876,870.43**
6110	EDIFICACIÓN HABITACIONAL	$787,500.00	$0.00	$787,500.00	$0.00	$0.00	$0.00	$0.00	$787,500.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO	$787,500.00	$0.00	$787,500.00	$0.00	$0.00	$0.00	$0.00	$787,500.00
6120	EDIFICACIÓN NO HABITACIONAL	$10,602,350.31	-$768,958.23	$9,833,392.08	$543,485.34	$543,485.34	$543,485.34	$543,485.34	$9,289,906.74
6122	CONCENTRADORA RAMO 33	$9,369,888.84	$0.00	$9,369,888.84	$0.00	$0.00	$0.00	$0.00	$9,369,888.84
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 33	$1,232,461.47	-$768,958.23	$463,503.24	$543,485.34	$543,485.34	$543,485.34	$543,485.34	-$79,982.10
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO	$0.00	-$112,989.36	-$112,989.36	$21,192,125.62	$20,000,000.00	$20,000,000.00	$20,000,000.00	-$20,112,989.36
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO	$0.00	-$112,989.36	-$112,989.36	$21,192,125.62	$20,000,000.00	$20,000,000.00	$20,000,000.00	-$20,112,989.36
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$3,609,225.77	$3,609,225.77	$0.00	$0.00	$0.00	$0.00	$3,609,225.77
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR	$0.00	$3,609,225.77	$3,609,225.77	$0.00	$0.00	$0.00	$0.00	$3,609,225.77
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	$0.00	$429,332.09	$429,332.09	$429,332.09	$879,845.67	$879,845.67	$879,845.67	-$450,513.58
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	$0.00	$429,332.09	$429,332.09	$429,332.09	$879,845.67	$879,845.67	$879,845.67	-$450,513.58

6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$3,412,499.97**	**$2,946,851.86**	**$6,359,351.83**	**$3,275,803.69**	**$3,147,022.29**	**$3,147,022.29**	**$3,147,022.29**	**$3,212,329.54**
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	$3,412,499.97	$2,946,851.86	$6,359,351.83	$3,275,803.69	$3,147,022.29	$3,147,022.29	$3,147,022.29	$3,212,329.54
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	$3,412,499.97	$2,946,851.86	$6,359,351.83	$3,275,803.69	$3,147,022.29	$3,147,022.29	$3,147,022.29	$3,212,329.54
9000	**DEUDA PÚBLICA**	**$6,337,089.27**	**$0.00**	**$6,337,089.27**	**$5,487,606.79**	**$5,487,606.79**	**$5,487,606.79**	**$5,487,606.79**	**$849,482.48**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$750,000.00**	**$200,000.00**	**$950,000.00**	**$3,000,000.00**	**$3,000,000.00**	**$3,000,000.00**	**$3,000,000.00**	**-$2,050,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	$750,000.00	$200,000.00	$950,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	-$2,050,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$0.00	$750,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON	$0.00	$200,000.00	$200,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	-$2,800,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$4,162,500.00**	**-$200,000.00**	**$3,962,500.00**	**$2,671,894.19**	**$2,671,894.19**	**$2,671,894.19**	**$2,671,894.19**	**$1,290,605.81**
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	$4,162,500.00	-$200,000.00	$3,962,500.00	$2,671,894.19	$2,671,894.19	$2,671,894.19	$2,671,894.19	$1,290,605.81
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	$4,162,500.00	-$200,000.00	$3,962,500.00	$2,671,894.19	$2,671,894.19	$2,671,894.19	$2,671,894.19	$1,290,605.81
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$1,424,589.27**	**$0.00**	**$1,424,589.27**	**-$184,287.40**	**-$184,287.40**	**-$184,287.40**	**-$184,287.40**	**$1,608,876.67**
9910	ADEFAS	$1,424,589.27	$0.00	$1,424,589.27	-$184,287.40	-$184,287.40	-$184,287.40	-$184,287.40	$1,608,876.67
9911	ADEFAS	$1,424,589.27	$0.00	$1,424,589.27	-$184,287.40	-$184,287.40	-$184,287.40	-$184,287.40	$1,608,876.67
	Total	**$138,057,526.44**	**$7,614,564.98**	**$145,672,091.42**	**$102,330,397.67**	**$174,337,438.76**	**$172,844,659.48**	**$172,815,241.09**	-$28,665,347.34