MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y 22/jul./2020

Usr: MARY

10:16 a. m.

1000	**SERVICIOS PERSONALES**	**$143,296,052.83**	**$0.00**	**$143,296,052.83**	**$314,494,473.28**	**$88,727,114.16**	**$86,349,098.58**	**$86,349,098.58**	**$54,568,938.67**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$54,197,740.42**	**-$292,516.41**	**$53,905,224.01**	**$159,946,421.15**	**$40,591,035.64**	**$40,591,035.64**	**$40,591,035.64**	**$13,314,188.37**
1110	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$6,877,987.20	$1,821,847.80	$1,821,847.80	$1,821,847.80	-$102,351.00
1111	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$6,877,987.20	$1,821,847.80	$1,821,847.80	$1,821,847.80	-$102,351.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$52,478,243.62	-$292,516.41	$52,185,727.21	$153,068,433.95	$38,769,187.84	$38,769,187.84	$38,769,187.84	$13,416,539.37
1131	SUELDOS BASE	$52,478,243.62	-$292,516.41	$52,185,727.21	$153,068,433.95	$38,769,187.84	$38,769,187.84	$38,769,187.84	$13,416,539.37
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$8,883,248.90**	**$292,516.41**	**$9,175,765.31**	**$35,439,943.85**	**$8,364,880.86**	**$8,364,880.86**	**$8,364,880.86**	**$810,884.45**
1210	HONORARIOS ASIMILABLES A SALARIOS	$8,883,248.90	$292,516.41	$9,175,765.31	$35,439,943.85	$8,364,880.86	$8,364,880.86	$8,364,880.86	$810,884.45
1211	HONORARIOS ASIMILABLES A SALARIOS	$8,883,248.90	$292,516.41	$9,175,765.31	$35,439,943.85	$8,364,880.86	$8,364,880.86	$8,364,880.86	$810,884.45
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$21,792,164.96**	**-$850,429.04**	**$20,941,735.92**	**$65,207,968.76**	**$17,696,082.09**	**$17,696,082.09**	**$17,696,082.09**	**$3,245,653.83**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$2,065,406.07	$0.00	$2,065,406.07	$8,076,439.57	$1,638,373.83	$1,638,373.83	$1,638,373.83	$427,032.24
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVOS PRESTADOS	$2,065,406.07	$0.00	$2,065,406.07	$8,076,439.57	$1,638,373.83	$1,638,373.83	$1,638,373.83	$427,032.24
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$12,129,612.07	-$850,429.04	$11,279,183.03	$31,015,547.95	$7,374,653.02	$7,374,653.02	$7,374,653.02	$3,904,530.01
1321	PRIMAS DE VACACIONES, DOMINICAL	$1,813,007.38	-$97,084.40	$1,715,922.98	$5,302,185.06	$0.00	$0.00	$0.00	$1,715,922.98
1322	GRATIFICACIÓN DE FIN DE AÑO	$7,328,225.08	-$753,344.64	$6,574,880.44	$21,701,423.24	$4,916,264.37	$4,916,264.37	$4,916,264.37	$1,658,616.07
1323	BONO ESPECIAL ANUAL	$2,988,379.61	$0.00	$2,988,379.61	$4,011,939.65	$2,458,388.65	$2,458,388.65	$2,458,388.65	$529,990.96
1330	HORAS EXTRAORDINARIAS	$387,673.55	$0.00	$387,673.55	$1,536,278.48	$430,740.33	$430,740.33	$430,740.33	-$43,066.78
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	$387,673.55	$0.00	$387,673.55	$1,536,278.48	$430,740.33	$430,740.33	$430,740.33	-$43,066.78
1340	COMPENSACIONES	$7,209,473.27	$0.00	$7,209,473.27	$24,579,702.76	$8,252,314.91	$8,252,314.91	$8,252,314.91	-$1,042,841.64
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	$7,209,473.27	$0.00	$7,209,473.27	$24,579,702.76	$8,252,314.91	$8,252,314.91	$8,252,314.91	-$1,042,841.64
1400	**SEGURIDAD SOCIAL**	**$47,173,463.46**	**$0.00**	**$47,173,463.46**	**$11,847,364.38**	**$11,637,364.38**	**$9,259,348.80**	**$9,259,348.80**	**$35,536,099.08**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$47,119,713.56	-$9,900,066.73	$37,219,646.83	$9,452,429.48	$9,452,429.48	$7,074,413.90	$7,074,413.90	$27,767,217.35
1412	APORTACIONES AL IMSS	$44,804,529.39	-$9,900,066.73	$34,904,462.66	$7,268,919.76	$7,268,919.76	$4,890,904.18	$4,890,904.18	$27,635,542.90
1414	Aportaciones Patronales al ISSSTEZAC	$2,315,184.17	$0.00	$2,315,184.17	$2,183,509.72	$2,183,509.72	$2,183,509.72	$2,183,509.72	$131,674.45
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$0.00	$9,900,066.73	$9,900,066.73	$2,184,934.90	$2,184,934.90	$2,184,934.90	$2,184,934.90	$7,715,131.83
1432	CUOTAS AL RCV	$0.00	$9,900,066.73	$9,900,066.73	$2,184,934.90	$2,184,934.90	$2,184,934.90	$2,184,934.90	$7,715,131.83
1440	APORTACIONES PARA SEGUROS	$53,749.90	$0.00	$53,749.90	$210,000.00	$0.00	$0.00	$0.00	$53,749.90
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$53,749.90	$0.00	$53,749.90	$210,000.00	$0.00	$0.00	$0.00	$53,749.90
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$11,096,073.20**	**$850,429.04**	**$11,946,502.24**	**$41,439,327.51**	**$10,368,812.01**	**$10,368,812.01**	**$10,368,812.01**	**$1,577,690.23**
1520	INDEMNIZACIONES	$0.00	$850,429.04	$850,429.04	$849,816.88	$849,816.88	$849,816.88	$849,816.88	$612.16
1522	LIQUIDACIONES	$0.00	$850,429.04	$850,429.04	$849,816.88	$849,816.88	$849,816.88	$849,816.88	$612.16
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$11,096,073.20	$0.00	$11,096,073.20	$40,589,510.63	$9,518,995.13	$9,518,995.13	$9,518,995.13	$1,577,078.07
1592	COMPENSACIÓN GARANTIZADA	$5,272,714.92	$0.00	$5,272,714.92	$20,269,495.85	$5,025,865.49	$5,025,865.49	$5,025,865.49	$246,849.43
1596	BONO DE DESPENSA	$5,486,343.34	$0.00	$5,486,343.34	$19,016,938.26	$4,493,129.64	$4,493,129.64	$4,493,129.64	$993,213.70

1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$337,014.94	$0.00	$337,014.94	$1,303,076.52	$0.00	$0.00	$0.00	$337,014.94
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$153,361.89**	**$0.00**	**$153,361.89**	**$613,447.63**	**$68,939.18**	**$68,939.18**	**$68,939.18**	**$84,422.71**
1710	ESTÍMULOS	$153,361.89	$0.00	$153,361.89	$613,447.63	$68,939.18	$68,939.18	$68,939.18	$84,422.71
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$136,374.99	$0.00	$136,374.99	$545,500.00	$52,065.00	$52,065.00	$52,065.00	$84,309.99
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$16,986.90	$0.00	$16,986.90	$67,947.63	$16,874.18	$16,874.18	$16,874.18	$112.72
2000	**MATERIALES Y SUMINISTROS**	**$11,155,456.86**	**$662,777.88**	**$11,818,234.74**	**$13,149,058.12**	**$13,149,058.12**	**$9,092,790.79**	**$9,002,490.80**	**-$1,330,823.38**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS**	**$2,172,398.04**	**$103,518.38**	**$2,275,916.42**	**$1,939,242.92**	**$1,939,242.92**	**$996,268.13**	**$996,268.13**	**$336,673.50**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$632,792.28	-$261,867.00	$370,925.28	$476,645.09	$476,645.09	$434,354.47	$434,354.47	-$105,719.81
2111	MATERIALES Y ÚTILES DE OFICINA	$632,792.28	-$261,867.00	$370,925.28	$476,645.09	$476,645.09	$434,354.47	$434,354.47	-$105,719.81
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$348,209.52	$32,611.93	$380,821.45	$95,527.51	$95,527.51	$88,105.98	$88,105.98	$285,293.94
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$348,209.52	$32,611.93	$380,821.45	$95,527.51	$95,527.51	$88,105.98	$88,105.98	$285,293.94
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	$51,832.02	-$2,660.00	$49,172.02	$30,418.07	$30,418.07	$24,840.77	$24,840.77	$18,753.95
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	$51,832.02	-$2,660.00	$49,172.02	$30,418.07	$30,418.07	$24,840.77	$24,840.77	$18,753.95
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$825,606.96	-$50,291.35	$775,315.61	$565,299.51	$565,299.51	$419,701.99	$419,701.99	$210,016.10
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$825,606.96	-$50,291.35	$775,315.61	$565,299.51	$565,299.51	$419,701.99	$419,701.99	$210,016.10
2160	MATERIAL DE LIMPIEZA	$309,457.26	$121,076.80	$430,534.06	$754,329.84	$754,329.84	$14,960.99	$14,960.99	-$323,795.78
2161	MATERIAL DE LIMPIEZA	$309,457.26	$121,076.80	$430,534.06	$754,329.84	$754,329.84	$14,960.99	$14,960.99	-$323,795.78
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$4,500.00	$264,648.00	$269,148.00	$17,022.90	$17,022.90	$14,303.93	$14,303.93	$252,125.10
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	$4,500.00	$264,648.00	$269,148.00	$17,022.90	$17,022.90	$14,303.93	$14,303.93	$252,125.10
2200	**ALIMENTOS Y UTENSILIOS**	**$1,113,533.16**	**-$9,207.24**	**$1,104,325.92**	**$1,081,525.91**	**$1,081,525.91**	**$845,528.71**	**$845,528.71**	**$22,800.01**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,049,390.58	-$15,471.24	$1,033,919.34	$1,066,338.30	$1,066,338.30	$840,607.10	$840,607.10	-$32,418.96
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN	$64,302.93	$0.00	$64,302.93	$900.00	$900.00	$900.00	$900.00	$63,402.93
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN	$6,249.99	-$15,000.00	-$8,750.01	$5,731.16	$5,731.16	$5,731.16	$5,731.16	-$14,481.17
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS	$5,007.48	$0.00	$5,007.48	$5,388.41	$5,388.41	$5,388.41	$5,388.41	-$380.93
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN CASO DE DESASTRES	$5,750.01	$0.00	$5,750.01	$0.00	$0.00	$0.00	$0.00	$5,750.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES	$968,080.17	-$471.24	$967,608.93	$1,054,318.73	$1,054,318.73	$828,587.53	$828,587.53	-$86,709.80
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$53,542.59	$0.00	$53,542.59	$4,841.01	$4,841.01	$839.01	$839.01	$48,701.58
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$53,542.59	$0.00	$53,542.59	$4,841.01	$4,841.01	$839.01	$839.01	$48,701.58
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$10,599.99	$6,264.00	$16,863.99	$10,346.60	$10,346.60	$4,082.60	$4,082.60	$6,517.39
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$10,599.99	$6,264.00	$16,863.99	$10,346.60	$10,346.60	$4,082.60	$4,082.60	$6,517.39
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$2,154,198.24**	**-$1,158,967.70**	**$995,230.54**	**$957,486.04**	**$957,486.04**	**$814,379.80**	**$724,079.81**	**$37,744.50**
2410	PRODUCTOS MINERALES NO METÁLICOS	$519,223.83	-$896,767.58	-$377,543.75	$223,882.38	$223,882.38	$223,882.38	$223,882.38	-$601,426.13
2411	MATERIALES DE CONSTRUCCIÓN	$519,223.83	-$896,767.58	-$377,543.75	$223,882.38	$223,882.38	$223,882.38	$223,882.38	-$601,426.13
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$9,999.99	$0.00	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99

2421	CEMENTO Y PRODUCTOS DE CONCRETO	$9,999.99	$0.00	$9,999.99	$0.00	$0.00	$0.00	$0.00	$9,999.99
2430	CAL, YESO Y PRODUCTOS DE YESO	$7,500.00	-$1,000.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$6,500.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$7,500.00	-$1,000.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$6,500.00
2440	MADERA Y PRODUCTOS DE MADERA	$2,000.01	$22,000.00	$24,000.01	$0.00	$0.00	$0.00	$0.00	$24,000.01
2441	MADERA Y PRODUCTOS DE MADERA	$2,000.01	$22,000.00	$24,000.01	$0.00	$0.00	$0.00	$0.00	$24,000.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$5,971.55	$5,971.55	$4,471.55	$4,471.55	$4,471.55	$4,471.55	$1,500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$5,971.55	$5,971.55	$4,471.55	$4,471.55	$4,471.55	$4,471.55	$1,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,159,739.88	-$330,565.12	$829,174.76	$60,860.66	$60,860.66	$60,860.66	$60,860.66	$768,314.10
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,159,739.88	-$330,565.12	$829,174.76	$60,860.66	$60,860.66	$60,860.66	$60,860.66	$768,314.10
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$32,875.02	$166,989.00	$199,864.02	$102,146.40	$102,146.40	$100,729.60	$100,729.60	$97,717.62
2471	ESTRUCTURAS Y MANUFACTURAS	$32,875.02	$166,989.00	$199,864.02	$102,146.40	$102,146.40	$100,729.60	$100,729.60	$97,717.62
2480	MATERIALES COMPLEMENTARIOS	$6,712.50	$10,500.00	$17,212.50	$1,225.54	$1,225.54	$1,225.54	$1,225.54	$15,986.96
2481	MATERIALES COMPLEMENTARIOS	$6,712.50	$10,500.00	$17,212.50	$1,225.54	$1,225.54	$1,225.54	$1,225.54	$15,986.96
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$416,147.01	-$136,095.55	$280,051.46	$564,899.51	$564,899.51	$423,210.07	$332,910.08	-$284,848.05
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$416,147.01	-$136,095.55	$280,051.46	$564,899.51	$564,899.51	$423,210.07	$332,910.08	-$284,848.05
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$577,104.57**	**-$17,241.58**	**$559,862.99**	**$295,597.32**	**$295,597.32**	**$263,731.80**	**$263,731.80**	**$264,265.67**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$173,542.14	$0.00	$173,542.14	$174,000.00	$174,000.00	$174,000.00	$174,000.00	-$457.86
2511	SUSTANCIAS QUÍMICAS	$173,542.14	$0.00	$173,542.14	$174,000.00	$174,000.00	$174,000.00	$174,000.00	-$457.86
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$32,749.98	-$1,000.00	$31,749.98	$0.00	$0.00	$0.00	$0.00	$31,749.98
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$32,749.98	-$1,000.00	$31,749.98	$0.00	$0.00	$0.00	$0.00	$31,749.98
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	$82,816.00	$142,783.39	$79,941.72	$79,941.72	$68,904.00	$68,904.00	$62,841.67
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$59,967.39	$82,816.00	$142,783.39	$79,941.72	$79,941.72	$68,904.00	$68,904.00	$62,841.67
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$288,845.04	-$99,057.58	$189,787.46	$41,655.60	$41,655.60	$20,827.80	$20,827.80	$148,131.86
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$288,845.04	-$99,057.58	$189,787.46	$41,655.60	$41,655.60	$20,827.80	$20,827.80	$148,131.86
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,294,205.68**	**-$37,321.93**	**$3,256,883.75**	**$5,859,972.72**	**$5,859,972.72**	**$3,905,091.58**	**$3,905,091.58**	**-$2,603,088.97**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,294,205.68	-$37,321.93	$3,256,883.75	$5,859,972.72	$5,859,972.72	$3,905,091.58	$3,905,091.58	-$2,603,088.97
2611	GASOLINA	$3,294,205.68	-$37,321.93	$3,256,883.75	$5,859,972.72	$5,859,972.72	$3,905,091.58	$3,905,091.58	-$2,603,088.97
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$633,684.45**	**-$74,766.23**	**$558,918.22**	**$631,681.14**	**$631,681.14**	**$535,605.95**	**$535,605.95**	**-$72,762.92**
2710	VESTUARIO Y UNIFORMES	$525,022.98	-$79,405.45	$445,617.53	$404,039.99	$404,039.99	$307,964.80	$307,964.80	$41,577.54
2711	VESTUARIO, UNIFORMES Y BLANCOS	$525,022.98	-$79,405.45	$445,617.53	$404,039.99	$404,039.99	$307,964.80	$307,964.80	$41,577.54
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$65,161.47	$12,240.00	$77,401.47	$118,447.13	$118,447.13	$118,447.13	$118,447.13	-$41,045.66
2721	PRENDAS DE PROTECCIÓN PERSONAL	$65,161.47	$12,240.00	$77,401.47	$118,447.13	$118,447.13	$118,447.13	$118,447.13	-$41,045.66

2730	ARTÍCULOS DEPORTIVOS	$42,999.99	-$19,150.00	$23,849.99	$100,644.80	$100,644.80	$100,644.80	$100,644.80	-$76,794.81
2731	ARTÍCULOS DEPORTIVOS	$42,999.99	-$19,150.00	$23,849.99	$100,644.80	$100,644.80	$100,644.80	$100,644.80	-$76,794.81
2740	PRODUCTOS TEXTILES	$500.01	$11,549.22	$12,049.23	$8,549.22	$8,549.22	$8,549.22	$8,549.22	$3,500.01
2741	PRODUCTOS TEXTILES	$500.01	$11,549.22	$12,049.23	$8,549.22	$8,549.22	$8,549.22	$8,549.22	$3,500.01
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,210,332.72**	**$1,856,764.18**	**$3,067,096.90**	**$2,383,552.07**	**$2,383,552.07**	**$1,732,184.82**	**$1,732,184.82**	**$683,544.83**
2910	HERRAMIENTAS MENORES	$882,943.26	$2,020,995.44	$2,903,938.70	$2,131,216.70	$2,131,216.70	$1,524,159.53	$1,524,159.53	$772,722.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$882,943.26	$2,020,995.44	$2,903,938.70	$2,131,216.70	$2,131,216.70	$1,524,159.53	$1,524,159.53	$772,722.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$8,989.98	$11,000.00	$19,989.98	$6,792.82	$6,792.82	$5,899.62	$5,899.62	$13,197.16
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$8,989.98	$11,000.00	$19,989.98	$6,792.82	$6,792.82	$5,899.62	$5,899.62	$13,197.16
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE	$7,174.50	$0.00	$7,174.50	$0.00	$0.00	$0.00	$0.00	$7,174.50
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE	$7,174.50	$0.00	$7,174.50	$0.00	$0.00	$0.00	$0.00	$7,174.50
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS	$30,024.99	$90,876.74	$120,901.73	$137,406.53	$137,406.53	$120,019.67	$120,019.67	-$16,504.80
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	$30,024.99	$90,876.74	$120,901.73	$137,406.53	$137,406.53	$120,019.67	$120,019.67	-$16,504.80
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$268,699.98	-$344,924.00	-$76,224.02	$29,320.02	$29,320.02	$3,290.00	$3,290.00	-$105,544.04
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$268,699.98	-$344,924.00	-$76,224.02	$29,320.02	$29,320.02	$3,290.00	$3,290.00	-$105,544.04
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
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$0.00	$78,816.00	$78,816.00	$78,816.00	$78,816.00	$78,816.00	$78,816.00	$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$0.00	$78,816.00	$78,816.00	$78,816.00	$78,816.00	$78,816.00	$78,816.00	$0.00
3000	**SERVICIOS GENERALES**	**$67,605,137.05**	**$4,084,590.53**	**$71,689,727.58**	**$30,922,372.03**	**$30,922,372.03**	**$28,695,223.64**	**$28,337,943.64**	**$40,767,355.55**
3100	**SERVICIOS BÁSICOS**	**$44,346,721.89**	**$356,478.10**	**$44,703,199.99**	**$16,320,966.26**	**$16,320,966.26**	**$16,181,799.15**	**$16,181,799.15**	**$28,382,233.73**
3110	ENERGÍA ELÉCTRICA	$34,364,953.89	$1,522,260.53	$35,887,214.42	$9,714,711.97	$9,714,711.97	$9,660,093.64	$9,660,093.64	$26,172,502.45
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$657,567.51	$0.00	$657,567.51	$709,227.00	$709,227.00	$709,227.00	$709,227.00	-$51,659.49
3112	ALUMBRADO PUBLICO	$33,707,386.38	$1,522,260.53	$35,229,646.91	$9,005,484.97	$9,005,484.97	$8,950,866.64	$8,950,866.64	$26,224,161.94
3120	GAS	$727,500.00	$60,467.58	$787,967.58	$1,106,756.72	$1,106,756.72	$1,084,858.54	$1,084,858.54	-$318,789.14
3121	GAS	$727,500.00	$60,467.58	$787,967.58	$1,106,756.72	$1,106,756.72	$1,084,858.54	$1,084,858.54	-$318,789.14
3130	AGUA	$645,685.74	$0.00	$645,685.74	$943,089.37	$943,089.37	$935,317.37	$935,317.37	-$297,403.63
3131	SERVICIO DE AGUA	$645,685.74	$0.00	$645,685.74	$943,089.37	$943,089.37	$935,317.37	$935,317.37	-$297,403.63
3140	TELEFONÍA TRADICIONAL	$50,000.01	$0.00	$50,000.01	$35,097.03	$35,097.03	$35,097.03	$35,097.03	$14,902.98
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$50,000.01	$0.00	$50,000.01	$35,097.03	$35,097.03	$35,097.03	$35,097.03	$14,902.98
3150	TELEFONÍA CELULAR	$18,750.00	$0.00	$18,750.00	$2,444.00	$2,444.00	$2,444.00	$2,444.00	$16,306.00
3151	SERVICIO DE TELEFONÍA CELULAR	$18,750.00	$0.00	$18,750.00	$2,444.00	$2,444.00	$2,444.00	$2,444.00	$16,306.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	$54,600.00	$0.00	$54,600.00	$65,949.26	$65,949.26	$65,949.26	$65,949.26	-$11,349.26
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	$54,600.00	$0.00	$54,600.00	$65,949.26	$65,949.26	$65,949.26	$65,949.26	-$11,349.26

3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$11,232.24	$0.00	$11,232.24	$4,717.33	$4,717.33	$4,717.33	$4,717.33	$6,514.91
3181	SERVICIO POSTAL.	$11,232.24	$0.00	$11,232.24	$4,717.33	$4,717.33	$4,717.33	$4,717.33	$6,514.91
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$8,474,000.01	-$1,226,250.01	$7,247,750.00	$4,448,200.58	$4,448,200.58	$4,393,321.98	$4,393,321.98	$2,799,549.42
3191	CONTRATACIÓN DE OTROS SERVICIOS	$8,474,000.01	-$1,226,250.01	$7,247,750.00	$4,448,200.58	$4,448,200.58	$4,393,321.98	$4,393,321.98	$2,799,549.42
3200	**SERVICIOS DE ARRENDAMIENTO**	**$803,288.49**	**$492,625.20**	**$1,295,913.69**	**$846,872.97**	**$846,872.97**	**$758,455.22**	**$758,455.22**	**$449,040.72**
3220	ARRENDAMIENTO DE EDIFICIOS	$413,749.98	$570,000.00	$983,749.98	$604,726.14	$604,726.14	$543,208.40	$543,208.40	$379,023.84
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$413,749.98	$570,000.00	$983,749.98	$604,726.14	$604,726.14	$543,208.40	$543,208.40	$379,023.84
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y	$79,098.00	$4,698.00	$83,796.00	$11,194.00	$11,194.00	$11,194.00	$11,194.00	$72,602.00
3231	ARRENDAMIENTO DE MOBILIARIO	$76,598.01	$4,698.00	$81,296.01	$11,194.00	$11,194.00	$11,194.00	$11,194.00	$70,102.01
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	$48,383.60	$155,883.59	$157,502.41	$157,502.41	$157,502.41	$157,502.41	-$1,618.82
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS	$107,499.99	$48,383.60	$155,883.59	$157,502.41	$157,502.41	$157,502.41	$157,502.41	-$1,618.82
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$53,900.01	$25,705.60	$79,605.61	$70,550.42	$70,550.42	$46,550.41	$46,550.41	$9,055.19
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$53,900.01	$25,705.60	$79,605.61	$70,550.42	$70,550.42	$46,550.41	$46,550.41	$9,055.19
3290	OTROS ARRENDAMIENTOS	$149,040.51	-$156,162.00	-$7,121.49	$2,900.00	$2,900.00	$0.00	$0.00	-$10,021.49
3291	OTROS ARRENDAMIENTOS	$149,040.51	-$156,162.00	-$7,121.49	$2,900.00	$2,900.00	$0.00	$0.00	-$10,021.49
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$1,014,283.05**	**$3,406,164.41**	**$4,420,447.46**	**$2,530,653.16**	**$2,530,653.16**	**$1,917,791.27**	**$1,804,111.27**	**$1,889,794.30**
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 ASESORIAS 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	-$184,096.00	-$42,899.98	$2,571.68	$2,571.68	$2,571.68	$2,571.68	-$45,471.66
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO	$141,196.02	-$184,096.00	-$42,899.98	$2,571.68	$2,571.68	$2,571.68	$2,571.68	-$45,471.66
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$652,787.04	$3,590,260.41	$4,243,047.45	$2,401,641.48	$2,401,641.48	$1,788,779.59	$1,675,099.59	$1,841,405.97
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$616,537.05	$3,590,260.41	$4,206,797.46	$2,401,641.48	$2,401,641.48	$1,788,779.59	$1,675,099.59	$1,805,155.98
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	$36,249.99	$0.00	$36,249.99	$0.00	$0.00	$0.00	$0.00	$36,249.99
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$1,116,404.73**	**$182,293.36**	**$1,298,698.09**	**$674,621.36**	**$674,621.36**	**$674,621.36**	**$674,621.36**	**$624,076.73**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$225,000.00	$0.00	$225,000.00	$328,591.37	$328,591.37	$328,591.37	$328,591.37	-$103,591.37
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$225,000.00	$0.00	$225,000.00	$328,591.37	$328,591.37	$328,591.37	$328,591.37	-$103,591.37
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	$883,904.73	$162,588.21	$1,046,492.94	$303,704.84	$303,704.84	$303,704.84	$303,704.84	$742,788.10
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	$883,904.73	$162,588.21	$1,046,492.94	$303,704.84	$303,704.84	$303,704.84	$303,704.84	$742,788.10
3470	FLETES Y MANIOBRAS	$7,500.00	$19,705.15	$27,205.15	$42,325.15	$42,325.15	$42,325.15	$42,325.15	-$15,120.00
3471	FLETES Y MANIOBRAS	$7,500.00	$19,705.15	$27,205.15	$42,325.15	$42,325.15	$42,325.15	$42,325.15	-$15,120.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y**	**$1,015,293.09**	**-$2,826.41**	**$1,012,466.68**	**$724,278.61**	**$724,278.61**	**$484,613.45**	**$484,613.45**	**$288,188.07**

3510	CONSERVACIÓN Y MANTENIMIENTO	$0.00	$121,742.38	$121,742.38	$69,962.50	$69,962.50	$69,962.50	$69,962.50	$51,779.88
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$0.00	$121,742.38	$121,742.38	$69,962.50	$69,962.50	$69,962.50	$69,962.50	$51,779.88
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	$36,301.98	$0.00	$36,301.98	$26,960.42	$26,960.42	$26,960.42	$26,960.42	$9,341.56
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	$36,301.98	$0.00	$36,301.98	$26,960.42	$26,960.42	$26,960.42	$26,960.42	$9,341.56
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$936,079.65	-$146,840.79	$789,238.86	$547,316.08	$547,316.08	$315,990.93	$315,990.93	$241,922.78
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	$936,079.65	-$146,840.79	$789,238.86	$547,316.08	$547,316.08	$315,990.93	$315,990.93	$241,922.78
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	$17,499.99	$22,272.00	$39,771.99	$67,975.61	$67,975.61	$59,635.60	$59,635.60	-$28,203.62
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	$17,499.99	$22,272.00	$39,771.99	$67,975.61	$67,975.61	$59,635.60	$59,635.60	-$28,203.62
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$25,411.47	$0.00	$25,411.47	$12,064.00	$12,064.00	$12,064.00	$12,064.00	$13,347.47
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	$25,411.47	$0.00	$25,411.47	$12,064.00	$12,064.00	$12,064.00	$12,064.00	$13,347.47
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$4,745,620.09**	**-$41,288.00**	**$4,704,332.09**	**$2,601,445.31**	**$2,601,445.31**	**$1,511,170.88**	**$1,511,170.88**	**$2,102,886.78**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE	$4,745,620.09	-$41,288.00	$4,704,332.09	$2,601,445.31	$2,601,445.31	$1,511,170.88	$1,511,170.88	$2,102,886.78
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y	$4,745,620.09	-$41,288.00	$4,704,332.09	$2,601,445.31	$2,601,445.31	$1,511,170.88	$1,511,170.88	$2,102,886.78
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$582,284.82**	**-$126,168.49**	**$456,116.33**	**$346,087.70**	**$346,087.70**	**$342,097.72**	**$342,097.72**	**$110,028.63**
3710	PASAJES AÉREOS	$149,396.28	-$21,204.04	$128,192.24	$122,604.93	$122,604.93	$118,614.95	$118,614.95	$5,587.31
3711	PASAJES AÉREOS NACIONALES	$117,784.50	-$2,577.04	$115,207.46	$97,989.93	$97,989.93	$93,999.95	$93,999.95	$17,217.53
3712	PASAJES AÉREOS INTERNACIONALES	$31,611.78	-$18,627.00	$12,984.78	$24,615.00	$24,615.00	$24,615.00	$24,615.00	-$11,630.22
3720	PASAJES TERRESTRES	$21,650.01	-$32,600.00	-$10,949.99	$4,437.00	$4,437.00	$4,437.00	$4,437.00	-$15,386.99
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	-$32,600.00	-$12,200.00	$4,437.00	$4,437.00	$4,437.00	$4,437.00	-$16,637.00
3750	VIÁTICOS EN EL PAÍS	$181,313.52	-$72,618.45	$108,695.07	$189,044.77	$189,044.77	$189,044.77	$189,044.77	-$80,349.70
3751	VIÁTICOS ESTATALES	$20,263.68	-$21,854.66	-$1,590.98	$2,771.40	$2,771.40	$2,771.40	$2,771.40	-$4,362.38
3752	VIÁTICOS NACIONALES	$161,049.84	-$50,763.79	$110,286.05	$186,273.37	$186,273.37	$186,273.37	$186,273.37	-$75,987.32
3760	VIÁTICOS EN EL EXTRANJERO	$157,425.03	-$2,840.00	$154,585.03	$26,907.00	$26,907.00	$26,907.00	$26,907.00	$127,678.03
3761	VIÁTICOS INTERNACIONALES	$157,425.03	-$2,840.00	$154,585.03	$26,907.00	$26,907.00	$26,907.00	$26,907.00	$127,678.03
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$72,499.98	$3,094.00	$75,593.98	$3,094.00	$3,094.00	$3,094.00	$3,094.00	$72,499.98
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$72,499.98	$3,094.00	$75,593.98	$3,094.00	$3,094.00	$3,094.00	$3,094.00	$72,499.98
3800	**SERVICIOS OFICIALES**	**$4,412,336.67**	**-$182,687.64**	**$4,229,649.03**	**$1,653,221.26**	**$1,653,221.26**	**$1,600,449.19**	**$1,356,849.19**	**$2,576,427.77**
3810	GASTOS DE CEREMONIAL	$9,174.99	$0.00	$9,174.99	$432.37	$432.37	$432.37	$432.37	$8,742.62
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y	$9,174.99	$0.00	$9,174.99	$432.37	$432.37	$432.37	$432.37	$8,742.62
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,403,161.68	-$182,687.64	$4,220,474.04	$1,652,788.89	$1,652,788.89	$1,600,016.82	$1,356,416.82	$2,567,685.15
3821	GASTOS DE ORDEN SOCIAL	$4,403,161.68	-$182,687.64	$4,220,474.04	$1,652,788.89	$1,652,788.89	$1,600,016.82	$1,356,416.82	$2,567,685.15
3900	**OTROS SERVICIOS GENERALES**	**$9,568,904.22**	**$0.00**	**$9,568,904.22**	**$5,224,225.40**	**$5,224,225.40**	**$5,224,225.40**	**$5,224,225.40**	**$4,344,678.82**
3920	IMPUESTOS Y DERECHOS	$7,769,749.98	$0.00	$7,769,749.98	$2,586,195.44	$2,586,195.44	$2,586,195.44	$2,586,195.44	$5,183,554.54

3921	IMPUESTOS Y DERECHOS	$7,769,749.98	$0.00	$7,769,749.98	$2,586,195.44	$2,586,195.44	$2,586,195.44	$2,586,195.44	$5,183,554.54
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	$0.00	$137,250.00	$206,841.96	$206,841.96	$206,841.96	$206,841.96	-$69,591.96
3961	OTROS GASTOS POR RESPONSABILIDADES	$137,250.00	$0.00	$137,250.00	$206,841.96	$206,841.96	$206,841.96	$206,841.96	-$69,591.96
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$1,650,000.00	$0.00	$1,650,000.00	$2,431,188.00	$2,431,188.00	$2,431,188.00	$2,431,188.00	-$781,188.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN	$1,650,000.00	$0.00	$1,650,000.00	$2,431,188.00	$2,431,188.00	$2,431,188.00	$2,431,188.00	-$781,188.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$7,826,858.04**	**-$347,074.75**	**$7,479,783.29**	**$4,884,619.89**	**$4,884,619.89**	**$4,884,619.89**	**$4,884,619.89**	**$2,595,163.40**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$3,200,499.99**	**$373,866.40**	**$3,574,366.39**	**$1,458,267.96**	**$1,458,267.96**	**$1,458,267.96**	**$1,458,267.96**	**$2,116,098.43**
4210	TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
4211	TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$3,200,499.99	$333,866.40	$3,534,366.39	$1,418,267.96	$1,418,267.96	$1,418,267.96	$1,418,267.96	$2,116,098.43
4244	APORTACIONES PARA ACCIONES	$3,200,499.99	$333,866.40	$3,534,366.39	$1,418,267.96	$1,418,267.96	$1,418,267.96	$1,418,267.96	$2,116,098.43
4400	**AYUDAS SOCIALES**	**$4,626,358.05**	**-$720,941.15**	**$3,905,416.90**	**$3,426,351.93**	**$3,426,351.93**	**$3,426,351.93**	**$3,426,351.93**	**$479,064.97**
4410	AYUDAS SOCIALES A PERSONAS	$4,168,225.98	-$1,194,611.43	$2,973,614.55	$3,187,171.93	$3,187,171.93	$3,187,171.93	$3,187,171.93	-$213,557.38
4411	AYUDAS SOCIALES	$4,168,225.98	-$1,194,611.43	$2,973,614.55	$3,187,171.93	$3,187,171.93	$3,187,171.93	$3,187,171.93	-$213,557.38
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$421,950.84	$473,670.28	$895,621.12	$239,180.00	$239,180.00	$239,180.00	$239,180.00	$656,441.12
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$421,950.84	$473,670.28	$895,621.12	$239,180.00	$239,180.00	$239,180.00	$239,180.00	$656,441.12
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
5000	**BIENES MUEBLES, INMUEBLES E**	**$4,543,670.97**	**$1,823,617.33**	**$6,367,288.30**	**$3,541,216.42**	**$3,541,216.42**	**$2,674,655.90**	**$2,646,655.89**	**$2,826,071.88**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$3,636,495.39**	**$1,367,598.37**	**$5,004,093.76**	**$1,941,502.02**	**$1,941,502.02**	**$1,892,741.50**	**$1,864,741.49**	**$3,062,591.74**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$3,335,338.59	$541,999.49	$3,877,338.08	$402,428.00	$402,428.00	$388,928.00	$360,928.00	$3,474,910.08
5111	MOBILIARIO	$3,259,988.58	$541,999.49	$3,801,988.07	$402,428.00	$402,428.00	$388,928.00	$360,928.00	$3,399,560.07
5112	EQUIPO DE ADMINISTRACIÓN	$75,350.01	$0.00	$75,350.01	$0.00	$0.00	$0.00	$0.00	$75,350.01
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	$857,037.62	$1,139,537.63	$1,505,885.62	$1,505,885.62	$1,493,813.50	$1,493,813.49	-$366,347.99
5151	BIENES INFORMÁTICOS	$282,500.01	$857,037.62	$1,139,537.63	$1,505,885.62	$1,505,885.62	$1,493,813.50	$1,493,813.49	-$366,347.99
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$16,156.80	-$31,438.74	-$15,281.94	$33,188.40	$33,188.40	$10,000.00	$10,000.00	-$48,470.34
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$16,156.80	-$31,438.74	-$15,281.94	$33,188.40	$33,188.40	$10,000.00	$10,000.00	-$48,470.34
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$4,500.03**	**-$3,676.50**	**$823.53**	**$5,800.00**	**$5,800.00**	**$5,800.00**	**$5,800.00**	**-$4,976.47**

5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$3,250.02	-$4,476.50	-$1,226.48	$0.00	$0.00	$0.00	$0.00	-$1,226.48
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$3,250.02	-$4,476.50	-$1,226.48	$0.00	$0.00	$0.00	$0.00	-$1,226.48
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,250.01	$800.00	$2,050.01	$5,800.00	$5,800.00	$5,800.00	$5,800.00	-$3,749.99
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,250.01	$800.00	$2,050.01	$5,800.00	$5,800.00	$5,800.00	$5,800.00	-$3,749.99
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**$9,999.99**	**$0.00**	**$9,999.99**	**$39,544.40**	**$39,544.40**	**$39,544.40**	**$39,544.40**	**-$29,544.41**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$9,999.99	$0.00	$9,999.99	$39,544.40	$39,544.40	$39,544.40	$39,544.40	-$29,544.41
5311	EQUIPO MÉDICO Y DE LABORATORIO	$9,999.99	$0.00	$9,999.99	$39,544.40	$39,544.40	$39,544.40	$39,544.40	-$29,544.41
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$258,000.00**	**-$76,010.00**	**$181,990.00**	**$611,970.00**	**$611,970.00**	**$611,970.00**	**$611,970.00**	**-$429,980.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$258,000.00	-$76,010.00	$181,990.00	$611,970.00	$611,970.00	$611,970.00	$611,970.00	-$429,980.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$258,000.00	-$76,010.00	$181,990.00	$611,970.00	$611,970.00	$611,970.00	$611,970.00	-$429,980.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$4,902.99**	**$842,653.51**	**$847,556.50**	**$826,400.00**	**$826,400.00**	**$8,600.00**	**$8,600.00**	**$21,156.50**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$3,477.99	-$13,912.00	-$10,434.01	$0.00	$0.00	$0.00	$0.00	-$10,434.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y	$3,477.99	-$13,912.00	-$10,434.01	$0.00	$0.00	$0.00	$0.00	-$10,434.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$174.99	$13,709.51	$13,884.50	$8,600.00	$8,600.00	$8,600.00	$8,600.00	$5,284.50
5671	HERRAMIENTAS	$174.99	$13,709.51	$13,884.50	$8,600.00	$8,600.00	$8,600.00	$8,600.00	$5,284.50
5690	OTROS EQUIPOS	$1,250.01	$842,856.00	$844,106.01	$817,800.00	$817,800.00	$0.00	$0.00	$26,306.01
5691	OTROS EQUIPOS	$1,250.01	$842,856.00	$844,106.01	$817,800.00	$817,800.00	$0.00	$0.00	$26,306.01
5700	**ACTIVOS BIOLÓGICOS**	**$59,025.00**	**-$16,100.00**	**$42,925.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,925.00**
5780	ÁRBOLES Y PLANTAS	$59,025.00	-$16,100.00	$42,925.00	$0.00	$0.00	$0.00	$0.00	$42,925.00
5781	ARBOLES Y PLANTAS	$59,025.00	-$16,100.00	$42,925.00	$0.00	$0.00	$0.00	$0.00	$42,925.00
5900	**ACTIVOS INTANGIBLES**	**$570,747.57**	**-$290,848.05**	**$279,899.52**	**$116,000.00**	**$116,000.00**	**$116,000.00**	**$116,000.00**	**$163,899.52**
5910	SOFTWARE	$570,747.57	-$290,848.05	$279,899.52	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$163,899.52
5911	SOFTWARE	$570,747.57	-$290,848.05	$279,899.52	$116,000.00	$116,000.00	$116,000.00	$116,000.00	$163,899.52
6000	**INVERSIÓN PÚBLICA**	**$14,802,350.28**	**$42,451,509.02**	**$57,253,859.30**	**$44,105,852.25**	**$28,172,369.86**	**$28,172,369.86**	**$28,172,369.86**	**$29,081,489.44**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$11,389,850.31**	**$18,994,814.52**	**$30,384,664.83**	**$18,994,814.26**	**$17,750,099.70**	**$17,750,099.70**	**$17,750,099.70**	**$12,634,565.13**
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	$0.00	$10,602,350.31	$0.00	$0.00	$0.00	$0.00	$10,602,350.31
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	$0.00	$1,232,461.47	$0.00	$0.00	$0.00	$0.00	$1,232,461.47
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO	$0.00	$9,691,686.56	$9,691,686.56	$9,691,686.30	$9,691,686.30	$9,691,686.30	$9,691,686.30	$0.26
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO	$0.00	$9,691,686.56	$9,691,686.56	$9,691,686.30	$9,691,686.30	$9,691,686.30	$9,691,686.30	$0.26
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$1,747,601.88	$1,747,601.88	$1,747,601.88	$1,747,601.88	$1,747,601.88	$1,747,601.88	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR	$0.00	$1,747,601.88	$1,747,601.88	$1,747,601.88	$1,747,601.88	$1,747,601.88	$1,747,601.88	$0.00

6190	TRABAJOS DE ACABADOS EN	$0.00	$7,555,526.08	$7,555,526.08	$7,555,526.08	$6,310,811.52	$6,310,811.52	$6,310,811.52	$1,244,714.56
6191	TRABAJOS DE ACABADOS EN	$0.00	$7,555,526.08	$7,555,526.08	$7,555,526.08	$6,310,811.52	$6,310,811.52	$6,310,811.52	$1,244,714.56
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$3,412,499.97**	**$23,456,694.50**	**$26,869,194.47**	**$25,111,037.99**	**$10,422,270.16**	**$10,422,270.16**	**$10,422,270.16**	**$16,446,924.31**
6290	TRABAJOS DE ACABADOS EN	$3,412,499.97	$23,456,694.50	$26,869,194.47	$25,111,037.99	$10,422,270.16	$10,422,270.16	$10,422,270.16	$16,446,924.31
6291	TRABAJOS DE ACABADOS EN	$3,412,499.97	$23,456,694.50	$26,869,194.47	$25,111,037.99	$10,422,270.16	$10,422,270.16	$10,422,270.16	$16,446,924.31
9000	**DEUDA PÚBLICA**	**$6,337,089.27**	**$12,054,000.00**	**$18,391,089.27**	**$12,332,029.28**	**$12,332,029.28**	**$12,332,029.28**	**$12,332,029.28**	**$6,059,059.99**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$750,000.00**	**$19,554,000.00**	**$20,304,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$18,804,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	$750,000.00	$19,554,000.00	$20,304,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$18,804,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON	$750,000.00	$19,554,000.00	$20,304,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$18,804,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$4,162,500.00**	**-$7,500,000.00**	**-$3,337,500.00**	**$7,339,228.70**	**$7,339,228.70**	**$7,339,228.70**	**$7,339,228.70**	**-$10,676,728.70**
9210	INTERESES DE LA DEUDA INTERNA CON	$4,162,500.00	-$7,500,000.00	-$3,337,500.00	$7,339,228.70	$7,339,228.70	$7,339,228.70	$7,339,228.70	-$10,676,728.70
9211	INTERESES DE LA DEUDA CON	$4,162,500.00	-$7,500,000.00	-$3,337,500.00	$7,339,228.70	$7,339,228.70	$7,339,228.70	$7,339,228.70	-$10,676,728.70
9900	**ADEUDOS DE EJERCICIOS FISCALES**	**$1,424,589.27**	**$0.00**	**$1,424,589.27**	**$3,492,800.58**	**$3,492,800.58**	**$3,492,800.58**	**$3,492,800.58**	**-$2,068,211.31**
9910	ADEFAS	$1,424,589.27	$0.00	$1,424,589.27	$3,492,800.58	$3,492,800.58	$3,492,800.58	$3,492,800.58	-$2,068,211.31
9911	ADEFAS	$1,424,589.27	$0.00	$1,424,589.27	$3,492,800.58	$3,492,800.58	$3,492,800.58	$3,492,800.58	-$2,068,211.31
	Total	**$255,566,615.30**	**############**	**$316,296,035.31**	**$423,429,621.27**	**$181,728,779.76**	**$172,200,787.94**	**$171,725,207.94**	**##############**