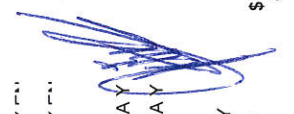


| | | | | | | | | | |
|-------|--|-----------------|---------------|-----------------|----------------|----------------|-------------|-------------|----------------|
| 16100 | PREVISIONES DE CARÁCTER LABORAL, | \$1,721,555.72 | -\$241,617.16 | \$1,479,938.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479,938.56 |
| 16101 | PREVISIONES DE CARÁCTER LABORAL, | \$1,721,555.72 | -\$241,617.16 | \$1,479,938.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479,938.56 |
| 17000 | PAGO DE ESTÍMULOS A SERVIDORES | \$2,218,137.41 | \$0.00 | \$2,218,137.41 | \$64,700.80 | \$64,700.80 | \$64,700.80 | \$64,700.80 | \$2,153,436.61 |
| 17100 | ESTÍMULOS | \$2,218,137.41 | \$0.00 | \$2,218,137.41 | \$64,700.80 | \$64,700.80 | \$64,700.80 | \$64,700.80 | \$2,153,436.61 |
| 17100 | ESTÍMULOS AL PERSONAL | \$2,218,137.41 | \$0.00 | \$2,218,137.41 | \$64,700.80 | \$64,700.80 | \$64,700.80 | \$64,700.80 | \$2,153,436.61 |
| 20000 | MATERIALES Y SUMINISTROS | \$10,530,761.83 | -\$16,635.26 | \$10,514,126.57 | \$1,699,722.97 | \$1,699,722.97 | \$90,571.15 | \$90,571.15 | \$8,814,403.60 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN | \$891,245.62 | \$3,047.70 | \$894,293.32 | \$62,231.04 | \$62,231.04 | \$16,596.03 | \$16,596.03 | \$882,062.28 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES | \$310,441.72 | -\$84.68 | \$310,357.04 | \$14,680.61 | \$14,680.61 | \$12,814.27 | \$12,814.27 | \$285,676.43 |
| 21101 | MATERIALES, ÚTILES Y EQUIPOS MENORES | \$310,441.72 | -\$84.68 | \$310,357.04 | \$14,680.61 | \$14,680.61 | \$12,814.27 | \$12,814.27 | \$285,676.43 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$184,922.18 | -\$481.34 | \$184,440.84 | \$4,550.77 | \$4,550.77 | \$3,781.76 | \$3,781.76 | \$179,890.07 |
| 21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$184,922.18 | -\$481.34 | \$184,440.84 | \$4,550.77 | \$4,550.77 | \$3,781.76 | \$3,781.76 | \$179,890.07 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$257,753.39 | \$3,600.44 | \$261,353.83 | \$23,690.68 | \$23,690.68 | \$0.00 | \$0.00 | \$237,663.15 |
| 21501 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$257,753.39 | \$3,600.44 | \$261,353.83 | \$23,690.68 | \$23,690.68 | \$0.00 | \$0.00 | \$237,663.15 |
| 21600 | MATERIAL DE LIMPIEZA | \$134,809.78 | \$13.28 | \$134,823.06 | \$19,308.98 | \$19,308.98 | \$0.00 | \$0.00 | \$115,514.08 |
| 21601 | MATERIAL DE LIMPIEZA | \$134,809.78 | \$13.28 | \$134,823.06 | \$19,308.98 | \$19,308.98 | \$0.00 | \$0.00 | \$115,514.08 |
| 21800 | MATERIALES PARA EL REGISTRO E | \$3,318.55 | \$0.00 | \$3,318.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,318.55 |
| 21801 | MATERIALES PARA EL REGISTRO E | \$3,318.55 | \$0.00 | \$3,318.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,318.55 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$356,979.23 | -\$541.82 | \$356,437.41 | \$44,933.54 | \$44,933.54 | \$22,610.66 | \$22,610.66 | \$311,503.87 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$350,141.42 | -\$619.66 | \$349,521.76 | \$44,467.22 | \$44,467.22 | \$22,610.66 | \$22,610.66 | \$305,054.54 |
| 22101 | ALIMENTACIÓN EN RESTAURANTES | \$99,985.66 | \$0.00 | \$99,985.66 | \$22,610.66 | \$22,610.66 | \$22,610.66 | \$22,610.66 | \$77,375.00 |
| 22102 | ALIMENTACIÓN EN OFICINAS O LUGARES DE | \$159,849.62 | -\$619.66 | \$159,229.96 | \$9,742.56 | \$9,742.56 | \$0.00 | \$0.00 | \$149,487.40 |
| 22104 | SERVICIOS DE CAFETERÍA EN OFICINAS | \$50,306.14 | \$0.00 | \$50,306.14 | \$4,914.00 | \$4,914.00 | \$0.00 | \$0.00 | \$45,392.14 |
| 22106 | ALIMENTACIÓN PARA RECLUSOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | \$32,800.00 |
| 22200 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$0.00 | \$77.84 | \$77.84 | \$466.32 | \$466.32 | \$0.00 | \$0.00 | -\$388.48 |
| 22202 | EQUIPAMIENTO Y ENSERES PARA ANIMALES | \$0.00 | \$77.84 | \$77.84 | \$466.32 | \$466.32 | \$0.00 | \$0.00 | -\$388.48 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE | \$6,837.81 | \$0.00 | \$6,837.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,837.81 |
| 22301 | UTENSILIOS PARA EL SERVICIO DE | \$6,837.81 | \$0.00 | \$6,837.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,837.81 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE | \$227,466.60 | \$0.00 | \$227,466.60 | \$35,403.47 | \$35,403.47 | \$0.00 | \$0.00 | \$192,063.13 |
| 23100 | PRODUCTOS ALIMENTICIOS, | \$227,466.60 | \$0.00 | \$227,466.60 | \$35,403.47 | \$35,403.47 | \$0.00 | \$0.00 | \$192,063.13 |
| 23101 | PRODUCTOS ALIMENTICIOS, | \$227,466.60 | \$0.00 | \$227,466.60 | \$35,403.47 | \$35,403.47 | \$0.00 | \$0.00 | \$192,063.13 |
| 24000 | MATERIALES Y ARTÍCULOS DE | \$1,652,807.30 | -\$10,121.26 | \$1,642,686.04 | \$490,125.38 | \$490,125.38 | \$10,440.00 | \$10,440.00 | \$1,152,566.66 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$4,943.95 | \$0.00 | \$4,943.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,943.95 |
| 24101 | PRODUCTOS MINERALES NO METÁLICOS | \$4,943.95 | \$0.00 | \$4,943.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,943.95 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$61,445.55 | \$0.00 | \$61,445.55 | \$3,199.99 | \$3,199.99 | \$0.00 | \$0.00 | \$58,245.56 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$61,445.55 | \$0.00 | \$61,445.55 | \$3,199.99 | \$3,199.99 | \$0.00 | \$0.00 | \$58,245.56 |
| 24300 | CAL, YESO Y PRODUCTOS DE YESO | \$3,122.07 | \$0.00 | \$3,122.07 | \$812.00 | \$812.00 | \$0.00 | \$0.00 | \$2,310.07 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | \$3,122.07 | \$0.00 | \$3,122.07 | \$812.00 | \$812.00 | \$0.00 | \$0.00 | \$2,310.07 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$3,962.75 | -\$7.32 | \$3,955.43 | \$348.00 | \$348.00 | \$0.00 | \$0.00 | \$3,607.43 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$3,962.75 | -\$7.32 | \$3,955.43 | \$348.00 | \$348.00 | \$0.00 | \$0.00 | \$3,607.43 |
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$17,702.74 | -\$286.68 | \$17,416.06 | \$208.80 | \$208.80 | \$0.00 | \$0.00 | \$17,207.26 |
| 24501 | VIDRIO Y PRODUCTOS DE VIDRIO | \$17,702.74 | -\$286.68 | \$17,416.06 | \$208.80 | \$208.80 | \$0.00 | \$0.00 | \$17,207.26 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$380,084.33 | \$0.00 | \$380,084.33 | \$231,024.98 | \$231,024.98 | \$0.00 | \$0.00 | \$149,059.35 |
| 24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$380,084.33 | \$0.00 | \$380,084.33 | \$231,024.98 | \$231,024.98 | \$0.00 | \$0.00 | \$149,059.35 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA | \$183,720.99 | -\$10,020.80 | \$173,700.19 | \$29,574.12 | \$29,574.12 | \$0.00 | \$0.00 | \$144,126.07 |
| 24701 | ARTÍCULOS METÁLICOS PARA LA | \$183,720.99 | -\$10,020.80 | \$173,700.19 | \$29,574.12 | \$29,574.12 | \$0.00 | \$0.00 | \$144,126.07 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$410,358.46 | \$0.00 | \$410,358.46 | \$38,291.40 | \$38,291.40 | \$0.00 | \$0.00 | \$372,067.06 |

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|-------|---------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|--------------|----------------|
| 24801 | MATERIALES COMPLEMENTARIOS | \$3,970.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,970.68 |
| 24802 | MATERIAL DE SEÑALIZACIÓN | \$256,387.78 | \$0.00 | \$191.40 | \$191.40 | \$0.00 | \$0.00 | \$0.00 | \$256,196.38 |
| 24803 | ARBOLES Y PLANTAS DE ORNATO | \$150,000.00 | \$0.00 | \$38,100.00 | \$38,100.00 | \$0.00 | \$0.00 | \$0.00 | \$111,900.00 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE | \$587,466.46 | \$193.54 | \$186,666.09 | \$186,666.09 | \$10,440.00 | \$10,440.00 | \$0.00 | \$400,993.91 |
| 24901 | MATERIALES DE CONSTRUCCIÓN | \$587,466.46 | \$193.54 | \$186,666.09 | \$186,666.09 | \$10,440.00 | \$10,440.00 | \$0.00 | \$400,993.91 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y | \$86,813.37 | -\$166.66 | \$18,591.90 | \$18,591.90 | \$986.00 | \$986.00 | -\$986.00 | \$68,054.51 |
| 25100 | PRÓDUCTOS QUÍMICOS BÁSICOS | \$657.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657.72 |
| 25101 | PRODUCTOS QUÍMICOS BÁSICOS | \$657.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657.72 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS | \$14,798.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,798.70 |
| 25201 | FERTILIZANTES, PESTICIDAS Y OTROS | \$14,798.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,798.70 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$8,634.22 | \$0.00 | \$8,634.22 | \$8,634.22 | \$0.00 | \$0.00 | \$0.00 | \$8,634.22 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$8,634.22 | \$0.00 | \$8,634.22 | \$8,634.22 | \$0.00 | \$0.00 | \$0.00 | \$8,634.22 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS | \$24,853.62 | -\$166.66 | \$24,886.96 | \$24,886.96 | \$0.00 | \$0.00 | \$0.00 | \$24,886.96 |
| 25401 | MATERIALES, ACCESORIOS Y SUMINISTROS | \$24,853.62 | -\$166.66 | \$24,886.96 | \$24,886.96 | \$0.00 | \$0.00 | \$0.00 | \$24,886.96 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | \$12,641.44 | \$0.00 | \$12,641.44 | \$12,641.44 | \$0.00 | \$0.00 | \$0.00 | \$12,641.44 |
| 25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | \$12,641.44 | \$0.00 | \$12,641.44 | \$12,641.44 | \$0.00 | \$0.00 | \$0.00 | \$12,641.44 |
| 25900 | OTROS PRODUCTOS QUÍMICOS | \$25,227.37 | \$0.00 | \$25,227.37 | \$25,227.37 | \$18,591.90 | \$18,591.90 | \$986.00 | \$6,635.47 |
| 25901 | OTROS PRODUCTOS QUÍMICOS | \$25,227.37 | \$0.00 | \$25,227.37 | \$25,227.37 | \$18,591.90 | \$18,591.90 | \$986.00 | \$6,635.47 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,064,860.68 | -\$12,044.66 | \$6,052,816.02 | \$6,052,816.02 | \$12,966.20 | \$12,966.20 | -\$12,966.20 | \$5,400,009.55 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,064,860.68 | -\$12,044.66 | \$6,052,816.02 | \$6,052,816.02 | \$12,966.20 | \$12,966.20 | -\$12,966.20 | \$5,400,009.55 |
| 26101 | COMBUSTIBLES POR CÓDIGO DE BARRAS | \$647,909.73 | -\$5,286.48 | \$642,623.25 | \$642,623.25 | \$29,777.77 | \$29,777.77 | \$0.00 | \$612,845.48 |
| 26102 | COMBUSTIBLES POR VALES Y/O EFECTIVO | \$5,259,467.99 | -\$6,758.18 | \$5,252,709.81 | \$5,252,709.81 | \$582,047.88 | \$582,047.88 | \$0.00 | \$4,670,661.93 |
| 26106 | LUBRICANTES Y ADITIVOS | \$157,482.96 | \$0.00 | \$157,482.96 | \$157,482.96 | \$40,980.82 | \$40,980.82 | \$12,966.20 | \$116,502.14 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE | \$160,992.51 | \$0.00 | \$160,992.51 | \$160,992.51 | \$26,754.51 | \$26,754.51 | \$0.00 | \$134,238.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$61,900.44 | \$0.00 | \$61,900.44 | \$61,900.44 | \$7,540.00 | \$7,540.00 | \$0.00 | \$54,360.44 |
| 27101 | VESTUARIO Y UNIFORMES | \$61,900.44 | \$0.00 | \$61,900.44 | \$61,900.44 | \$7,540.00 | \$7,540.00 | \$0.00 | \$54,360.44 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$50,728.83 | \$0.00 | \$50,728.83 | \$50,728.83 | \$17,034.60 | \$17,034.60 | \$0.00 | \$33,694.23 |
| 27201 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$50,728.83 | \$0.00 | \$50,728.83 | \$50,728.83 | \$17,034.60 | \$17,034.60 | \$0.00 | \$33,694.23 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$34,016.42 | \$0.00 | \$34,016.42 | \$34,016.42 | \$2,179.91 | \$2,179.91 | \$0.00 | \$31,836.51 |
| 27301 | ARTÍCULOS DEPORTIVOS | \$34,016.42 | \$0.00 | \$34,016.42 | \$34,016.42 | \$2,179.91 | \$2,179.91 | \$0.00 | \$31,836.51 |
| 27400 | PRODUCTOS TEXTILES | \$9,622.20 | \$0.00 | \$9,622.20 | \$9,622.20 | \$0.00 | \$0.00 | \$0.00 | \$9,622.20 |
| 27401 | PRODUCTOS TEXTILES | \$9,622.20 | \$0.00 | \$9,622.20 | \$9,622.20 | \$0.00 | \$0.00 | \$0.00 | \$9,622.20 |
| 27500 | BLANCOS Y OTROS PRODUCTOS TEXTILES, | \$4,724.62 | \$0.00 | \$4,724.62 | \$4,724.62 | \$0.00 | \$0.00 | \$0.00 | \$4,724.62 |
| 27501 | BLANCOS Y OTROS PRODUCTOS TEXTILES, | \$4,724.62 | \$0.00 | \$4,724.62 | \$4,724.62 | \$0.00 | \$0.00 | \$0.00 | \$4,724.62 |
| 28000 | MATERIALES Y SUMINISTROS PARA | \$270,024.80 | \$0.00 | \$270,024.80 | \$270,024.80 | \$19,352.84 | \$19,352.84 | \$19,352.84 | \$250,671.96 |
| 28300 | PRENDAS DE PROTECCIÓN PARA | \$270,024.80 | \$0.00 | \$270,024.80 | \$270,024.80 | \$19,352.84 | \$19,352.84 | \$19,352.84 | \$250,671.96 |
| 28301 | PRENDAS DE PROTECCIÓN PARA | \$270,024.80 | \$0.00 | \$270,024.80 | \$270,024.80 | \$19,352.84 | \$19,352.84 | \$19,352.84 | \$250,671.96 |
| 29000 | HERRAMIENTAS, REFACCIONES Y | \$819,572.02 | \$3,191.44 | \$822,763.46 | \$822,763.46 | \$349,523.82 | \$349,523.82 | \$7,619.42 | \$473,239.64 |
| 29100 | HERRAMIENTAS MENORES | \$39,236.94 | \$784.62 | \$40,021.56 | \$40,021.56 | \$14,112.86 | \$14,112.86 | \$0.00 | \$25,908.70 |
| 29101 | HERRAMIENTAS MENORES | \$39,236.94 | \$784.62 | \$40,021.56 | \$40,021.56 | \$14,112.86 | \$14,112.86 | \$0.00 | \$25,908.70 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE | \$88,388.75 | -\$2,297.70 | \$86,091.05 | \$86,091.05 | \$21,289.14 | \$21,289.14 | \$0.00 | \$64,801.91 |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE | \$88,388.75 | -\$2,297.70 | \$86,091.05 | \$86,091.05 | \$21,289.14 | \$21,289.14 | \$0.00 | \$64,801.91 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE | \$5,512.56 | \$481.34 | \$5,993.90 | \$5,993.90 | \$2,887.99 | \$2,887.99 | \$0.00 | \$3,105.91 |
| 29301 | REFACCIONES Y ACCESORIOS MENORES DE | \$5,512.56 | \$481.34 | \$5,993.90 | \$5,993.90 | \$2,887.99 | \$2,887.99 | \$0.00 | \$3,105.91 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE | \$41,970.66 | \$481.34 | \$42,452.00 | \$42,452.00 | \$8,008.39 | \$8,008.39 | \$7,619.42 | \$34,443.61 |
| 29401 | REFACCIONES Y ACCESORIOS MENORES DE | \$41,970.66 | \$481.34 | \$42,452.00 | \$42,452.00 | \$8,008.39 | \$8,008.39 | \$7,619.42 | \$34,443.61 |

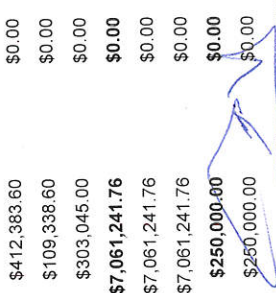


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|--------------|--|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$568,848.62 | \$3,741.84 | \$572,590.46 | \$292,048.05 | \$292,048.05 | \$0.00 | \$0.00 | \$280,542.41 |
| 29601 | REFACCIONES Y ACCESORIOS MENORES DE | \$568,848.62 | \$3,741.84 | \$572,590.46 | \$292,048.05 | \$292,048.05 | \$0.00 | \$0.00 | \$280,542.41 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE | \$61,737.57 | \$0.00 | \$61,737.57 | \$11,177.39 | \$11,177.39 | \$0.00 | \$0.00 | \$50,560.18 |
| 29801 | REFACCIONES Y ACCESORIOS MENORES DE | \$61,737.57 | \$0.00 | \$61,737.57 | \$11,177.39 | \$11,177.39 | \$0.00 | \$0.00 | \$50,560.18 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES | \$13,876.92 | \$0.00 | \$13,876.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,876.92 |
| 29901 | REFACCIONES Y ACCESORIOS MENORES | \$13,876.92 | \$0.00 | \$13,876.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,876.92 |
| 30000 | SERVICIOS GENERALES | \$24,153,154.56 | \$1,335,182.60 | \$22,488,337.16 | \$5,606,831.85 | \$5,306,395.45 | \$4,653,858.50 | \$4,653,858.50 | \$17,181,941.71 |
| 31000 | SERVICIOS BASICOS | \$8,251,481.57 | \$511,100.34 | \$8,762,581.91 | \$1,744,408.89 | \$1,744,408.89 | \$1,742,511.00 | \$1,742,511.00 | \$7,018,173.02 |
| 31100 | ENERGÍA ELÉCTRICA | \$7,837,312.73 | \$511,100.34 | \$8,348,413.07 | \$1,702,920.00 | \$1,702,920.00 | \$1,702,920.00 | \$1,702,920.00 | \$6,645,493.07 |
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$739,547.55 | \$0.00 | \$739,547.55 | \$52,399.00 | \$52,399.00 | \$52,399.00 | \$52,399.00 | \$687,148.55 |
| 31102 | SERVICIO DE ENERGÍA ELÉCTRICA PARA | \$7,097,765.18 | \$511,100.34 | \$7,608,865.52 | \$1,650,521.00 | \$1,650,521.00 | \$1,650,521.00 | \$1,650,521.00 | \$5,958,344.52 |
| 31200 | GAS | \$14,399.99 | \$0.00 | \$14,399.99 | \$1,897.89 | \$1,897.89 | \$0.00 | \$0.00 | \$12,502.10 |
| 31201 | GAS | \$14,399.99 | \$0.00 | \$14,399.99 | \$1,897.89 | \$1,897.89 | \$0.00 | \$0.00 | \$12,502.10 |
| 31300 | AGUA | \$2,370.25 | \$0.00 | \$2,370.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,370.25 |
| 31301 | SERVICIO DE AGUA | \$2,370.25 | \$0.00 | \$2,370.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,370.25 |
| 31400 | TELEFONÍA TRADICIONAL | \$264,943.91 | \$0.00 | \$264,943.91 | \$37,642.00 | \$37,642.00 | \$37,642.00 | \$37,642.00 | \$227,301.91 |
| 31401 | SERVICIO DE TELEFONÍA TRADICIONAL | \$264,943.91 | \$0.00 | \$264,943.91 | \$37,642.00 | \$37,642.00 | \$37,642.00 | \$37,642.00 | \$227,301.91 |
| 31500 | TELEFONÍA CELULAR | \$98,306.03 | \$0.00 | \$98,306.03 | \$1,949.00 | \$1,949.00 | \$1,949.00 | \$1,949.00 | \$96,357.03 |
| 31501 | SERVICIO DE TELEFONÍA CELULAR | \$98,306.03 | \$0.00 | \$98,306.03 | \$1,949.00 | \$1,949.00 | \$1,949.00 | \$1,949.00 | \$96,357.03 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET. | \$23,503.20 | \$0.00 | \$23,503.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,503.20 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET. | \$23,503.20 | \$0.00 | \$23,503.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,503.20 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$10,645.46 | \$0.00 | \$10,645.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,645.46 |
| 31802 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA | \$10,645.46 | \$0.00 | \$10,645.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,645.46 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$229,529.82 | \$12,683.08 | \$242,212.90 | \$185,054.58 | \$141,218.18 | \$104,805.78 | \$104,805.78 | \$100,994.72 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$54,411.24 | \$0.00 | \$54,411.24 | \$14,805.78 | \$14,805.78 | \$14,805.78 | \$14,805.78 | \$39,605.46 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | \$54,411.24 | \$0.00 | \$54,411.24 | \$14,805.78 | \$14,805.78 | \$14,805.78 | \$14,805.78 | \$39,605.46 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | \$54,542.04 | \$0.00 | \$54,542.04 | \$49,972.80 | \$6,136.40 | \$0.00 | \$0.00 | \$48,405.64 |
| 32301 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | \$54,542.04 | \$0.00 | \$54,542.04 | \$49,972.80 | \$6,136.40 | \$0.00 | \$0.00 | \$48,405.64 |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTROS | \$73,790.43 | \$12,683.08 | \$86,473.51 | \$112,040.00 | \$112,040.00 | \$90,000.00 | \$90,000.00 | -\$25,566.49 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS | \$73,790.43 | \$12,683.08 | \$86,473.51 | \$112,040.00 | \$112,040.00 | \$90,000.00 | \$90,000.00 | -\$25,566.49 |
| 32900 | OTROS ARRENDAMIENTOS | \$46,786.11 | \$0.00 | \$46,786.11 | \$8,236.00 | \$8,236.00 | \$0.00 | \$0.00 | \$38,550.11 |
| 32901 | OTROS ARRENDAMIENTOS | \$46,786.11 | \$0.00 | \$46,786.11 | \$8,236.00 | \$8,236.00 | \$0.00 | \$0.00 | \$38,550.11 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$1,396,345.62 | \$698,169.88 | \$2,094,515.50 | \$1,238,232.31 | \$981,632.31 | \$975,623.89 | \$975,623.89 | \$1,112,883.19 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, | \$1,125,000.00 | \$716,445.74 | \$1,841,445.74 | \$1,231,623.89 | \$975,023.89 | \$975,023.89 | \$975,023.89 | \$866,421.85 |
| 33101 | SERVICIOS LEGALES, DE CONTABILIDAD, | \$1,125,000.00 | \$716,445.74 | \$1,841,445.74 | \$1,231,623.89 | \$975,023.89 | \$975,023.89 | \$975,023.89 | \$866,421.85 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, | \$9,135.00 | \$0.00 | \$9,135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,135.00 |
| 33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE | \$9,135.00 | \$0.00 | \$9,135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,135.00 |
| 33300 | SERVICIOS DE CONSULTORÍA | \$50,000.00 | \$200.00 | \$50,200.00 | \$1,528.00 | \$1,528.00 | \$600.00 | \$600.00 | \$48,672.00 |
| 33301 | SERVICIOS DE CONSULTORÍA | \$50,000.00 | \$200.00 | \$50,200.00 | \$1,528.00 | \$1,528.00 | \$600.00 | \$600.00 | \$48,672.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$135,000.00 | -\$8,333.34 | \$126,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,666.66 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$135,000.00 | -\$8,333.34 | \$126,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,666.66 |
| 33500 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y | \$63,881.15 | -\$10,646.86 | \$53,234.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,234.29 |
| 33501 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y | \$63,881.15 | -\$10,646.86 | \$53,234.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,234.29 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, | \$13,329.47 | \$504.34 | \$13,833.81 | \$5,080.42 | \$5,080.42 | \$0.00 | \$0.00 | \$8,753.39 |
| 33601 | SERVICIOS DE APOYO ADMINISTRATIVO Y | \$13,329.47 | \$504.34 | \$13,833.81 | \$5,080.42 | \$5,080.42 | \$0.00 | \$0.00 | \$8,753.39 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$1,523,678.01 | \$0.00 | \$1,523,678.01 | \$69,370.96 | \$69,370.96 | \$69,370.96 | \$69,370.96 | \$1,454,307.05 |


 \$1,523,678.01

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|-------|--|----------------|--------------|----------------|--------------|--------------|--------------|----------------|
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$410,000.00 | \$0.00 | \$410,000.00 | \$65,139.52 | \$65,139.52 | \$65,139.52 | \$344,860.48 |
| 34101 | INTERESES, COMISIONES Y OTROS | \$410,000.00 | \$0.00 | \$410,000.00 | \$65,139.52 | \$65,139.52 | \$65,139.52 | \$344,860.48 |
| 34400 | SEGURO DE RESPONSABILIDAD | \$800,155.48 | \$0.00 | \$800,155.48 | \$3,411.28 | \$3,411.28 | \$3,411.28 | \$796,744.20 |
| 34401 | SEGURO DE RESPONSABILIDAD | \$800,155.48 | \$0.00 | \$800,155.48 | \$3,411.28 | \$3,411.28 | \$3,411.28 | \$796,744.20 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$313,522.53 | \$0.00 | \$313,522.53 | \$820.16 | \$820.16 | \$820.16 | \$312,702.37 |
| 34501 | SEGURO DE BIENES PATRIMONIALES | \$313,522.53 | \$0.00 | \$313,522.53 | \$820.16 | \$820.16 | \$820.16 | \$312,702.37 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, CONSERVACIÓN Y MANTENIMIENTO MENOR | \$3,149,395.99 | -\$784.94 | \$3,148,611.05 | \$574,013.96 | \$231,754.60 | \$231,754.60 | \$2,574,597.09 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR | \$32,615.17 | \$8,267.00 | \$32,615.17 | \$0.00 | \$0.00 | \$0.00 | -\$8,719.43 |
| 35101 | CONSERVACIÓN Y MANTENIMIENTO MENOR | \$32,615.17 | \$8,267.00 | \$32,615.17 | \$0.00 | \$0.00 | \$0.00 | \$32,615.17 |
| 35102 | ADAPTACIÓN DE LOCALES, ALMACENES, | \$0.00 | \$8,267.00 | \$8,267.00 | \$49,601.60 | \$49,601.60 | \$49,601.60 | -\$41,334.60 |
| 35200 | INSTALACIÓN, REPARACIÓN Y | \$15,076.94 | \$483.34 | \$15,560.28 | \$2,900.00 | \$2,900.00 | \$0.00 | \$12,660.28 |
| 35201 | INSTALACIÓN, REPARACIÓN Y | \$15,076.94 | \$483.34 | \$15,560.28 | \$2,900.00 | \$2,900.00 | \$0.00 | \$12,660.28 |
| 35300 | INSTALACIÓN, REPARACIÓN Y | \$8,807.40 | \$0.00 | \$8,807.40 | \$0.00 | \$0.00 | \$0.00 | \$8,807.40 |
| 35301 | INSTALACIÓN, REPARACIÓN Y | \$8,807.40 | \$0.00 | \$8,807.40 | \$0.00 | \$0.00 | \$0.00 | \$8,807.40 |
| 35400 | INSTALACIÓN, REPARACIÓN Y | \$26,908.96 | \$0.00 | \$26,908.96 | \$0.00 | \$0.00 | \$0.00 | \$26,908.96 |
| 35401 | INSTALACIÓN, REPARACIÓN Y | \$26,908.96 | \$0.00 | \$26,908.96 | \$0.00 | \$0.00 | \$0.00 | \$26,908.96 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$1,111,307.64 | -\$10,635.28 | \$1,100,672.36 | \$331,204.56 | \$331,204.56 | \$0.00 | \$769,467.80 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$1,111,307.64 | -\$10,635.28 | \$1,100,672.36 | \$331,204.56 | \$331,204.56 | \$0.00 | \$769,467.80 |
| 35700 | INSTALACIÓN, REPARACIÓN Y | \$53,928.63 | \$0.00 | \$53,928.63 | \$0.00 | \$0.00 | \$0.00 | \$53,928.63 |
| 35701 | INSTALACIÓN, REPARACIÓN Y | \$53,928.63 | \$0.00 | \$53,928.63 | \$0.00 | \$0.00 | \$0.00 | \$53,928.63 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE | \$1,874,064.87 | \$0.00 | \$1,874,064.87 | \$182,153.00 | \$182,153.00 | \$182,153.00 | \$1,691,911.87 |
| 35801 | SERVICIOS DE LIMPIEZA Y MANEJO DE | \$1,874,064.87 | \$0.00 | \$1,874,064.87 | \$182,153.00 | \$182,153.00 | \$182,153.00 | \$1,691,911.87 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$26,686.38 | \$1,100.00 | \$27,786.38 | \$8,154.80 | \$8,154.80 | \$0.00 | \$19,631.58 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$26,686.38 | \$1,100.00 | \$27,786.38 | \$8,154.80 | \$8,154.80 | \$0.00 | \$19,631.58 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$389,433.66 | \$0.00 | \$389,433.66 | \$141,412.00 | \$34,800.00 | \$34,800.00 | \$248,021.66 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$115,212.79 | \$0.00 | \$115,212.79 | \$0.00 | \$0.00 | \$0.00 | \$115,212.79 |
| 36101 | GASTOS DE PUBLICIDAD Y PROPAGANDA | \$50,212.79 | \$0.00 | \$50,212.79 | \$0.00 | \$0.00 | \$0.00 | \$50,212.79 |
| 36102 | PUBLICACIONES OFICIALES Y DE | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 36200 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$202,639.59 | \$0.00 | \$202,639.59 | \$141,412.00 | \$34,800.00 | \$34,800.00 | \$61,227.59 |
| 36201 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$202,639.59 | \$0.00 | \$202,639.59 | \$141,412.00 | \$34,800.00 | \$34,800.00 | \$61,227.59 |
| 36300 | SERVICIOS DE CREATIVIDAD | \$62,129.60 | \$0.00 | \$62,129.60 | \$0.00 | \$0.00 | \$0.00 | \$62,129.60 |
| 36301 | SERVICIOS DE CREATIVIDAD | \$62,129.60 | \$0.00 | \$62,129.60 | \$0.00 | \$0.00 | \$0.00 | \$62,129.60 |
| 36400 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$9,451.68 | \$0.00 | \$9,451.68 | \$0.00 | \$0.00 | \$0.00 | \$9,451.68 |
| 36401 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$9,451.68 | \$0.00 | \$9,451.68 | \$0.00 | \$0.00 | \$0.00 | \$9,451.68 |
| 37000 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$290,892.45 | -\$6,823.74 | \$284,068.71 | \$28,133.00 | \$28,133.00 | \$0.00 | \$255,935.71 |
| 37100 | PASAJES AÉREOS | \$149,870.97 | \$0.00 | \$149,870.97 | \$23,094.00 | \$23,094.00 | \$0.00 | \$126,776.97 |
| 37101 | PASAJES AÉREOS NACIONALES | \$66,955.57 | \$0.00 | \$66,955.57 | \$23,094.00 | \$23,094.00 | \$0.00 | \$43,861.57 |
| 37102 | PASAJES AÉREOS INTERNACIONALES | \$82,915.40 | \$0.00 | \$82,915.40 | \$0.00 | \$0.00 | \$0.00 | \$82,915.40 |
| 37200 | PASAJES TERRESTRES | \$43,426.19 | \$0.00 | \$43,426.19 | \$580.00 | \$580.00 | \$0.00 | \$42,846.19 |
| 37201 | GASTOS DE TRASLADO POR VÍA TERRESTRE | \$40,614.29 | \$0.00 | \$40,614.29 | \$580.00 | \$580.00 | \$0.00 | \$40,034.29 |
| 37202 | GASTOS DE TRASLADO POR VÍA TERRESTRE | \$2,811.90 | \$0.00 | \$2,811.90 | \$0.00 | \$0.00 | \$0.00 | \$2,811.90 |
| 37500 | VIÁTICOS EN EL PAIS | \$30,095.29 | \$0.00 | \$30,095.29 | \$4,459.00 | \$4,459.00 | \$0.00 | \$25,636.29 |
| 37501 | HOSPEDAJES NACIONALES | \$26,832.16 | \$0.00 | \$26,832.16 | \$4,459.00 | \$4,459.00 | \$0.00 | \$22,373.16 |
| 37502 | ALIMENTOS NACIONALES | \$3,263.13 | \$0.00 | \$3,263.13 | \$0.00 | \$0.00 | \$0.00 | \$3,263.13 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$67,500.00 | -\$6,823.74 | \$60,676.26 | \$0.00 | \$0.00 | \$0.00 | \$60,676.26 |
| 37601 | HOSPEDAJES EN EL EXTRANJERO | \$67,500.00 | -\$6,823.74 | \$60,676.26 | \$0.00 | \$0.00 | \$0.00 | \$60,676.26 |

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|-------|--|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 38000 | SERVICIOS OFICIALES | \$1,942,261.04 | \$124,871.76 | \$2,067,132.80 | \$1,201,353.79 | \$1,085,439.92 | \$1,085,439.92 | \$865,779.01 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,904,019.00 | \$124,871.76 | \$2,028,890.76 | \$1,199,478.79 | \$1,083,564.92 | \$1,083,564.92 | \$829,411.97 |
| 38201 | GASTOS DE CEREMONIAS Y EVENTOS | \$1,281,192.15 | \$124,871.76 | \$1,406,063.91 | \$1,139,853.05 | \$1,053,763.36 | \$1,053,763.36 | \$266,210.86 |
| 38202 | ESPECTACULOS CIVICOS Y CULTURALES | \$622,826.85 | \$0.00 | \$622,826.85 | \$59,625.74 | \$29,801.56 | \$29,801.56 | \$569,201.11 |
| 38400 | EXPOSICIONES | \$38,242.04 | \$0.00 | \$38,242.04 | \$1,875.00 | \$1,875.00 | \$1,875.00 | \$36,367.04 |
| 38401 | EXPOSICIONES Y FERIAS | \$38,242.04 | \$0.00 | \$38,242.04 | \$1,875.00 | \$1,875.00 | \$1,875.00 | \$36,367.04 |
| 39000 | OTROS SERVICIOS GENERALES | \$3,980,136.40 | -\$4,033.78 | \$3,976,102.62 | \$424,852.36 | \$409,552.35 | \$409,552.35 | \$3,551,250.26 |
| 39200 | IMPUESTOS Y DERECHOS | \$1,921,899.47 | -\$4,033.78 | \$1,917,865.69 | \$21,060.01 | \$5,760.00 | \$5,760.00 | \$1,896,805.68 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$1,921,899.47 | -\$4,033.78 | \$1,917,865.69 | \$21,060.01 | \$5,760.00 | \$5,760.00 | \$1,896,805.68 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y | \$14,751.87 | \$0.00 | \$14,751.87 | \$4,359.00 | \$4,359.00 | \$4,359.00 | \$10,392.87 |
| 39501 | PENAS, MULTAS, ACCESORIOS Y | \$14,751.87 | \$0.00 | \$14,751.87 | \$4,359.00 | \$4,359.00 | \$4,359.00 | \$10,392.87 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$385,213.00 | \$385,213.00 | \$385,213.00 | \$1,614,787.00 |
| 39801 | IMPUESTO SOBRE NÓMINAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$385,213.00 | \$385,213.00 | \$385,213.00 | \$1,614,787.00 |
| 39900 | OTROS SERVICIOS GENERALES | \$43,485.06 | \$0.00 | \$43,485.06 | \$14,220.35 | \$14,220.35 | \$14,220.35 | \$29,264.71 |
| 39902 | GASTOS DE SERVICIOS MENORES | \$20,777.76 | \$0.00 | \$20,777.76 | \$0.00 | \$0.00 | \$0.00 | \$20,777.76 |
| 39903 | ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL | \$22,707.30 | \$0.00 | \$22,707.30 | \$14,220.35 | \$14,220.35 | \$14,220.35 | \$8,486.95 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, | \$28,106,370.28 | \$27,333.34 | \$28,133,703.62 | \$11,405,117.90 | \$11,373,781.91 | \$11,373,781.91 | \$16,728,585.72 |
| 42000 | TRANSFERENCIAS AL RESTO DEL SECTOR | \$14,867,088.07 | \$27,333.34 | \$14,894,421.41 | \$8,284,044.22 | \$8,284,044.22 | \$8,284,044.22 | \$6,610,377.19 |
| 42100 | TRANSFERENCIAS OTORGADAS A | \$14,867,088.07 | \$27,333.34 | \$14,894,421.41 | \$8,284,044.22 | \$8,284,044.22 | \$8,284,044.22 | \$6,610,377.19 |
| 42101 | TRANSFERENCIAS OTORGADAS A | \$14,867,088.07 | \$27,333.34 | \$14,894,421.41 | \$8,284,044.22 | \$8,284,044.22 | \$8,284,044.22 | \$6,610,377.19 |
| 43000 | SUBSIDIOS Y SUBVENCIONES | \$26,250.00 | \$0.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 43900 | OTROS SUBSIDIOS | \$26,250.00 | \$0.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 43901 | OTROS SUBSIDIOS | \$26,250.00 | \$0.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 |
| 44000 | AYUDAS SOCIALES | \$5,901,790.45 | \$0.00 | \$5,901,790.45 | \$2,168,101.44 | \$2,136,765.45 | \$2,136,765.45 | \$3,733,689.01 |
| 44100 | AYUDAS SOCIALES A PERSONAS | \$3,975,899.23 | \$0.00 | \$3,975,899.23 | \$1,900,288.44 | \$1,868,952.45 | \$1,868,952.45 | \$2,075,610.79 |
| 44103 | AYUDAS A LA POBLACIÓN VULNERABLE | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$187,184.99 | \$162,345.00 | \$162,345.00 | \$1,062,815.01 |
| 44104 | GASTOS RELACIONADOS CON ACTIVIDADES | \$83,075.99 | \$0.00 | \$83,075.99 | \$11,296.00 | \$4,800.00 | \$4,800.00 | \$71,779.99 |
| 44105 | GASTOS POR SERVICIOS DE TRASLADO DE | \$18,635.40 | \$0.00 | \$18,635.40 | \$0.00 | \$0.00 | \$0.00 | \$18,635.40 |
| 44106 | SUBSIDIO AL IMPUESTO PREDIAL | \$950,000.00 | \$19,566.88 | \$969,566.88 | \$1,067,401.31 | \$1,067,401.31 | \$1,067,401.31 | -\$7,834.43 |
| 44107 | APOYO A COMISARIAS | \$436,587.84 | \$0.00 | \$436,587.84 | \$91,364.64 | \$91,364.64 | \$91,364.64 | \$345,223.20 |
| 44108 | DESCUENTOS AUTORIZADOS | \$1,000,000.00 | -\$19,566.88 | \$980,433.12 | \$543,041.50 | \$543,041.50 | \$543,041.50 | \$437,391.62 |
| 44109 | APOYO A COMISARIOS | \$237,600.00 | \$0.00 | \$237,600.00 | \$0.00 | \$0.00 | \$0.00 | \$237,600.00 |
| 44200 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | \$466,187.62 | \$0.00 | \$466,187.62 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$380,787.62 |
| 44201 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | \$450,937.62 | \$0.00 | \$450,937.62 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$365,537.62 |
| 44202 | PREMIOS, ESTÍMULOS, RECOMPENSAS, | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 44300 | AYUDAS SOCIALES A INSTITUCIONES DE | \$1,047,320.00 | \$0.00 | \$1,047,320.00 | \$105,505.00 | \$105,505.00 | \$105,505.00 | \$941,815.00 |
| 44301 | INSTITUCIONES EDUCATIVAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 44304 | APOYOS A INTENDENTES DE ESCUELAS | \$997,320.00 | \$0.00 | \$997,320.00 | \$105,505.00 | \$105,505.00 | \$105,505.00 | \$891,815.00 |
| 44500 | AYUDAS SOCIALES A INSTITUCIONES SIN | \$412,383.60 | \$0.00 | \$412,383.60 | \$76,908.00 | \$76,908.00 | \$76,908.00 | \$335,475.60 |
| 44501 | AYUDAS A SINDICATOS | \$109,338.60 | \$0.00 | \$109,338.60 | \$0.00 | \$0.00 | \$0.00 | \$109,338.60 |
| 44506 | AYUDAS SOCIALES A OTRAS INSTITUCIONES | \$303,045.00 | \$0.00 | \$303,045.00 | \$76,908.00 | \$76,908.00 | \$76,908.00 | \$226,137.00 |
| 45000 | PENSIONES Y JUBILACIONES | \$7,061,241.76 | \$0.00 | \$7,061,241.76 | \$952,972.24 | \$952,972.24 | \$952,972.24 | \$6,108,269.52 |
| 45100 | PENSIONES | \$7,061,241.76 | \$0.00 | \$7,061,241.76 | \$952,972.24 | \$952,972.24 | \$952,972.24 | \$6,108,269.52 |
| 45101 | PENSIONES | \$7,061,241.76 | \$0.00 | \$7,061,241.76 | \$952,972.24 | \$952,972.24 | \$952,972.24 | \$6,108,269.52 |
| 48000 | DONATIVOS | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 48100 | DONATIVOS A INSTITUCIONES SIN FINES DE | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |



| | | | | | | | | |
|--------------|--|------------------------|----------------------|------------------------|---------------------|---------------------|---------------------|------------------------|
| 48101 | DONATIVOS A INSTITUCIONES SIN FINES DE | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E | \$543,453.73 | \$819,157.92 | \$1,362,611.65 | \$842,595.71 | \$815,239.00 | \$815,239.00 | \$520,015.94 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$231,477.09 | \$2,468.34 | \$233,945.43 | \$27,356.71 | \$0.00 | \$0.00 | \$206,588.72 |
| 51100 | MUEBLES DE OFICINA Y ESTANTERÍA | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 51101 | MUEBLES DE OFICINA Y ESTANTERÍA | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 51200 | MUEBLES, EXCEPTO DE OFICINA Y | \$697.00 | \$0.00 | \$697.00 | \$0.00 | \$0.00 | \$0.00 | \$697.00 |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y | \$697.00 | \$0.00 | \$697.00 | \$0.00 | \$0.00 | \$0.00 | \$697.00 |
| 51500 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS | \$55,290.47 | \$0.00 | \$55,290.47 | \$6,760.71 | \$0.00 | \$0.00 | \$48,529.76 |
| 51501 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS | \$55,290.47 | \$0.00 | \$55,290.47 | \$6,760.71 | \$0.00 | \$0.00 | \$48,529.76 |
| 51900 | OTROS MOBILIARIOS Y EQUIPOS DE | \$120,489.62 | \$2,468.34 | \$122,957.96 | \$20,596.00 | \$0.00 | \$0.00 | \$102,361.96 |
| 51901 | OTROS BIENES MUEBLES | \$53,787.76 | \$2,035.00 | \$55,822.76 | \$18,009.00 | \$0.00 | \$0.00 | \$37,813.76 |
| 51902 | OTROS EQUIPOS DE ADMINISTRACIÓN Y | \$66,701.86 | \$433.34 | \$67,135.20 | \$2,587.00 | \$0.00 | \$0.00 | \$64,548.20 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$16,838.38 | \$1,450.58 | \$18,288.96 | \$0.00 | \$0.00 | \$0.00 | \$18,288.96 |
| 52100 | EQUIPOS Y APARATOS AUDIOVISUALES | \$16,838.38 | \$1,450.58 | \$18,288.96 | \$0.00 | \$0.00 | \$0.00 | \$18,288.96 |
| 52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$16,838.38 | \$1,450.58 | \$18,288.96 | \$0.00 | \$0.00 | \$0.00 | \$18,288.96 |
| 53000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 53100 | EQUIPO MÉDICO Y DE LABORATORIO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 53101 | EQUIPO MÉDICO Y DE LABORATORIO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 54000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$40,862.16 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$0.00 | \$40,862.16 |
| 54200 | CARROCEERÍAS Y REMOLQUES | \$40,862.16 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$0.00 | \$40,862.16 |
| 54201 | CARROCEERÍAS Y REMOLQUES | \$40,862.16 | \$0.00 | \$40,862.16 | \$0.00 | \$0.00 | \$0.00 | \$40,862.16 |
| 55000 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 55100 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 55101 | EQUIPO DE SEGURIDAD PÚBLICA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y | \$167,366.25 | \$815,239.00 | \$982,605.25 | \$815,239.00 | \$815,239.00 | \$815,239.00 | \$167,366.25 |
| 56500 | EQUIPO DE COMUNICACIÓN Y | \$18,430.26 | \$32,239.00 | \$50,669.26 | \$32,239.00 | \$32,239.00 | \$32,239.00 | \$18,430.26 |
| 56501 | EQUIPO DE COMUNICACIÓN Y | \$18,430.26 | \$32,239.00 | \$50,669.26 | \$32,239.00 | \$32,239.00 | \$32,239.00 | \$18,430.26 |
| 56700 | HERRAMIENTAS Y MÁQUINAS - | \$117,935.45 | \$0.00 | \$117,935.45 | \$0.00 | \$0.00 | \$0.00 | \$117,935.45 |
| 56701 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA | \$62,675.95 | \$0.00 | \$62,675.95 | \$0.00 | \$0.00 | \$0.00 | \$62,675.95 |
| 56702 | REFACCIONES Y ACCESORIOS MAYORES | \$55,259.50 | \$0.00 | \$55,259.50 | \$0.00 | \$0.00 | \$0.00 | \$55,259.50 |
| 56900 | OTROS EQUIPOS | \$31,000.54 | \$783,000.00 | \$814,000.54 | \$783,000.00 | \$783,000.00 | \$783,000.00 | \$31,000.54 |
| 56902 | MAQUINARIA Y EQUIPO DIVERSO | \$0.00 | \$783,000.00 | \$783,000.00 | \$783,000.00 | \$783,000.00 | \$783,000.00 | \$0.00 |
| 56903 | MAQUINARIA Y EQUIPO PARA ALUMBRADO | \$31,000.54 | \$0.00 | \$31,000.54 | \$0.00 | \$0.00 | \$0.00 | \$31,000.54 |
| 59000 | ACTIVOS INTANGIBLES | \$16,909.85 | \$0.00 | \$16,909.85 | \$0.00 | \$0.00 | \$0.00 | \$16,909.85 |
| 59100 | SOFTWARE | \$1,659.85 | \$0.00 | \$1,659.85 | \$0.00 | \$0.00 | \$0.00 | \$1,659.85 |
| 59101 | SOFTWARE | \$1,659.85 | \$0.00 | \$1,659.85 | \$0.00 | \$0.00 | \$0.00 | \$1,659.85 |
| 59700 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 59701 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 60000 | INVERSION PÚBLICA | \$26,977,077.00 | \$534,598.84 | \$27,511,675.84 | \$0.00 | \$0.00 | \$0.00 | \$27,511,675.84 |
| 61000 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$26,977,077.00 | \$534,598.84 | \$27,511,675.84 | \$0.00 | \$0.00 | \$0.00 | \$27,511,675.84 |
| 61400 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | \$26,977,077.00 | \$534,598.84 | \$27,511,675.84 | \$0.00 | \$0.00 | \$0.00 | \$27,511,675.84 |
| 61401 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | \$26,977,077.00 | \$534,598.84 | \$27,511,675.84 | \$0.00 | \$0.00 | \$0.00 | \$27,511,675.84 |
| 80000 | PARTICIPACIONES Y APORTACIONES | \$2,906,412.44 | -\$484,402.08 | \$2,422,010.36 | \$0.00 | \$0.00 | \$0.00 | \$2,422,010.36 |
| 85000 | CONVENIOS | \$2,906,412.44 | -\$484,402.08 | \$2,422,010.36 | \$0.00 | \$0.00 | \$0.00 | \$2,422,010.36 |
| 85100 | CONVENIOS DE REASIGNACIÓN | \$2,906,412.44 | -\$484,402.08 | \$2,422,010.36 | \$0.00 | \$0.00 | \$0.00 | \$2,422,010.36 |
| 85101 | CONVENIOS DE REASIGNACIÓN | \$2,906,412.44 | -\$484,402.08 | \$2,422,010.36 | \$0.00 | \$0.00 | \$0.00 | \$2,422,010.36 |

| 90000 | DEUDA PUBLICA | \$0.00 | \$5,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$4,000,000.00 |
|--------------|--------------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|----------------|
| 99000 | ADEUDOS DE EJERCICIOS FISCALES | \$0.00 | \$5,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$4,000,000.00 |
| 99100 | ADEFAS | \$0.00 | \$5,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$4,000,000.00 |
| 99101 | ADEFAS | \$0.00 | \$5,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$4,000,000.00 |
| Total | | \$2,215,235.34 | \$185,161,969.34 | \$31,459,269.95 | \$31,158,833.55 | \$28,838,452.08 | \$28,838,452.08 | \$154,003,135.79 | |

