

Fecha y hora de Impresión: 17/julio/2026 11:45 a. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
	CISAN- FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000	MATERIALES Y SUMINISTROS	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,907.00
	Materiales de administración, emisión de documentos y artículos oficiales	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,907.00
210000	Materiales, útiles y equipos menores de oficina	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,907.00
211001	Material de Oficina	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,907.00
	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,907.00
	FAISM- FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
600000	INVERSION PUBLICA	\$14,477,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,477,556.00
610000	Obra pública en bienes de dominio público	\$14,477,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,477,556.00
615000	Construcción de vías de comunicación	\$14,477,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,477,556.00
615001	2025/REPO-001 Construcción de Pavimentación Hidráulica en calle cerradaquito	\$14,477,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,477,556.00
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$14,477,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,477,556.00
	FAPFM- FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000	SERVICIOS PERSONALES	\$29,579,876.00	\$1,426,716.62	\$1,473,604.48	\$1,519,650.04	\$1,597,203.94	\$1,569,951.21	\$1,688,508.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275,634.88	\$20,304,241.12
110000	Remuneraciones al personal de carácter permanente	\$19,823,280.00	\$1,296,192.12	\$1,276,431.73	\$1,316,571.04	\$1,367,111.94	\$1,392,748.46	\$1,363,634.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012,689.43	\$11,810,590.57
113000	Sueldos base al personal permanente	\$19,823,280.00	\$1,296,192.12	\$1,276,431.73	\$1,316,571.04	\$1,367,111.94	\$1,392,748.46	\$1,363,634.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012,689.43	\$11,810,590.57
113001	Sueldos Base al personal permanente	\$19,823,280.00	\$1,296,192.12	\$1,276,431.73	\$1,316,571.04	\$1,367,111.94	\$1,392,748.46	\$1,363,634.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012,689.43	\$11,810,590.57
130000	Remuneraciones adicionales y especiales	\$3,634,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,819.70	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$151,819.70	\$3,482,448.30
	Primas de vacaciones, dominical y gratificación de fin de año	\$3,634,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,819.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,819.70	\$3,482,448.30
132001	Prima de Vacaciones y Dominical	\$330,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,819.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,568.30	\$151,819.70
132002	Gratificación Anual	\$3,303,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303,880.00
140000	Seguridad Social	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
144000	Aportaciones para seguros	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
144001	Cuotas al Seguro de Vida Personal	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
150000	Otras prestaciones sociales y económicas	\$5,372,328.00	\$130,524.50	\$197,172.75	\$203,079.00	\$230,092.00	\$177,202.75	\$173,054.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,125.75	\$4,261,202.25
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,982,328.00	\$130,524.50	\$128,672.75	\$132,804.00	\$137,680.00	\$139,702.75	\$137,054.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,438.75	\$1,175,889.25
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,982,328.00	\$130,524.50	\$128,672.75	\$132,804.00	\$137,680.00	\$139,702.75	\$137,054.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,438.75	\$1,175,889.25
152000	Indemnizaciones	\$2,700,000.00	\$0.00	\$0.00	\$36,275.00	\$55,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,687.00	\$2,608,313.00
152001	Indemnizaciones	\$2,700,000.00	\$0.00	\$0.00	\$36,275.00	\$55,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,687.00	\$2,608,313.00
159000	Otras prestaciones sociales y económicas	\$690,000.00	\$0.00	\$68,500.00	\$34,000.00	\$37,000.00	\$37,500.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$477,000.00
159003	Asignación económica para pensión	\$690,000.00	\$0.00	\$68,500.00	\$34,000.00	\$37,000.00	\$37,500.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$477,000.00
200000	MATERIALES Y SUMINISTROS	\$8,413,000.00	\$0.00	\$215,801.22	\$464,094.05	\$281,803.20	\$476,411.13	\$512,575.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,685.36	\$6,462,314.64
	Materiales de administración, emisión de documentos y artículos oficiales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,691.66	\$20,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,426.56	\$220,573.44
210000	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,691.66	\$20,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,426.56	\$220,573.44
211001	Material de Oficina	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,691.66	\$20,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,426.56	\$220,573.44
250000	Productos químicos, farmacéuticos y de laboratorio	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
260000	Combustibles, lubricantes y aditivos	\$3,850,000.00	\$0.00	\$215,801.22	\$464,094.05	\$281,803.20	\$417,719.47	\$491,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871,258.80	\$1,978,741.20
261000	Combustibles, lubricantes y aditivos	\$3,850,000.00	\$0.00	\$215,801.22	\$464,094.05	\$281,803.20	\$417,719.47	\$491,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871,258.80	\$1,978,741.20
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,850,000.00	\$0.00	\$215,801.22	\$464,094.05	\$281,803.20	\$417,719.47	\$491,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871,258.80	\$1,978,741.20
	Vestuario, blancos, prendas de protección y artículos deportivos	\$3,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,000.00
270000	Vestuario y uniformes	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
271001	Vestuario, Uniformes	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
272000	Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
272001	Prendas de Protección	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
290000	Herramientas, refacciones y accesorios menores	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00
	Refacciones y accesorios menores de equipo de transporte	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00
296001	Refacciones y accesorios menores de equipo de transporte	\$748,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,000.00
300000	SERVICIOS GENERALES	\$13,189,335.65	\$0.00	\$741,522.60	\$991,034.60	\$743,390.29	\$932,695.51	\$802,425.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211,068.93	\$8,978,266.72
310000	Servicios básicos	\$11,050,589.65	\$0.00	\$741,522.60	\$991,034.60	\$705,567.29	\$924,135.51	\$761,825.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124,085.93	\$6,926,503.72
311000	Energía eléctrica	\$11,050,589.65	\$0.00	\$741,522.60	\$991,034.60	\$705,567.29	\$924,135.51	\$761,825.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124,085.93	\$6,926,503.72
311001	Servicio de Energía Eléctrica	\$11,050,589.65	\$0.00	\$741,522.60	\$991,034.60	\$705,567.29	\$924,135.51	\$761,825.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124,085.93	\$6,926,503.72
	Servicios profesionales, científicos, técnicos y otros servicios	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
330000	Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

[illegible]

133000	Horas extraordinarias	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.77	-\$1,210.77
133001	Horas extras	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.77	-\$1,210.77
134000	Compensaciones	\$96,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
134001	Compensaciones	\$96,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
150000	Otras prestaciones sociales y económicas	\$1,405,098.26	\$97,558.92	\$98,154.42	\$98,154.42	\$99,932.02	\$101,297.02	\$101,297.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,393.82	\$808,704.44
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,405,098.26	\$97,558.92	\$98,154.42	\$98,154.42	\$99,932.02	\$101,297.02	\$101,297.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,393.82	\$808,704.44
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,405,098.26	\$97,558.92	\$98,154.42	\$98,154.42	\$99,932.02	\$101,297.02	\$101,297.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,393.82	\$808,704.44
FONDO DE FOMENTO MUNICIPAL		\$17,904,529.00	\$1,082,294.92	\$1,088,845.42	\$1,088,845.42	\$1,108,399.02	\$1,123,414.02	\$1,179,897.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671,696.58	\$11,232,832.42
FDGDP.- FONDO GENERAL DE PARTICIPACIONES																
SERVICIOS PERSONALES		\$81,824,514.05	\$3,582,599.37	\$4,798,937.46	\$4,594,682.24	\$3,604,757.60	\$3,600,636.90	\$5,794,266.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,975,880.22	\$55,848,633.83
110000	Remuneraciones al personal de carácter permanente	\$62,761,222.98	\$3,155,696.27	\$3,151,707.01	\$3,165,140.54	\$3,166,249.32	\$3,162,900.96	\$5,009,051.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810,745.79	\$41,950,477.19
111000	Dietas	\$11,816,264.50	\$878,770.54	\$878,770.54	\$878,770.54	\$878,770.54	\$878,770.54	\$878,770.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272,623.24	\$6,543,641.26
111001	Dietas	\$11,816,264.50	\$878,770.54	\$878,770.54	\$878,770.54	\$878,770.54	\$878,770.54	\$878,770.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272,623.24	\$6,543,641.26
113000	Sueldos base al personal permanente	\$50,944,958.48	\$2,276,925.73	\$2,272,936.47	\$2,286,370.00	\$2,287,478.78	\$2,284,130.42	\$4,130,281.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,538,122.55	\$35,406,835.93
113001	Sueldos Base al personal permanente	\$50,944,958.48	\$2,276,925.73	\$2,272,936.47	\$2,286,370.00	\$2,287,478.78	\$2,284,130.42	\$4,130,281.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,538,122.55	\$35,406,835.93
120000	Remuneraciones al personal de carácter transitorio	\$580,118.55	\$119,575.46	\$115,219.96	\$120,755.97	\$140,388.11	\$141,948.49	\$131,327.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,215.74	-\$189,097.19
122000	Sueldos base al personal eventual	\$580,118.55	\$119,575.46	\$115,219.96	\$120,755.97	\$140,388.11	\$141,948.49	\$131,327.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,215.74	-\$189,097.19
122001	Sueldo Base a Personal Eventual	\$580,118.55	\$119,575.46	\$115,219.96	\$120,755.97	\$140,388.11	\$141,948.49	\$131,327.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,215.74	-\$189,097.19
130000	Remuneraciones adicionales y especiales	\$10,962,195.30	\$67,950.02	\$58,471.88	\$72,170.92	\$55,438.50	\$53,203.48	\$227,803.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,037.95	\$10,427,157.35
131000	Primas por años de servicios efectivos prestados	\$47,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,673.50
131003	Prima de Antigüedad	\$47,673.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,673.50
Primas de vacaciones, dominical y gratificación de fin de año		\$9,567,930.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,803.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,803.15	\$9,388,127.26
132000	Prima de Vacaciones y Dominical	\$876,876.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,803.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,803.15	\$697,072.87
132002	Gratificación Anual	\$8,691,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,691,054.39
133000	Horas extraordinarias	\$666,941.39	\$15,950.02	\$6,471.88	\$20,170.92	\$3,438.50	\$1,203.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,234.80	\$619,706.59
133001	Horas extras	\$666,941.39	\$15,950.02	\$6,471.88	\$20,170.92	\$3,438.50	\$1,203.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,234.80	\$619,706.59
134000	Compensaciones	\$679,650.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$371,650.00
134001	Compensaciones	\$679,650.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$371,650.00
150000	Otras prestaciones sociales y económicas	\$7,520,977.22	\$239,377.62	\$1,473,538.61	\$1,236,614.81	\$242,681.67	\$242,583.97	\$426,084.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860,880.74	\$3,660,096.48
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,198,060.57	\$239,377.62	\$238,899.82	\$240,360.52	\$242,681.67	\$242,583.97	\$426,084.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,987.66	\$3,568,072.91
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,198,060.57	\$239,377.62	\$238,899.82	\$240,360.52	\$242,681.67	\$242,583.97	\$426,084.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,987.66	\$3,568,072.91
152000	Indemnizaciones	\$2,250,000.00	\$0.00	\$1,234,638.79	\$996,254.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230,893.08	\$19,106.92
152001	Indemnizaciones	\$2,250,000.00	\$0.00	\$1,234,638.79	\$996,254.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230,893.08	\$19,106.92
154000	Prestaciones contractuales	\$72,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,916.65
154001	Prestaciones establecidas por condiciones generales de trabajo	\$72,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,916.65
300000	SERVICIOS GENERALES	\$2,400,000.00	\$0.00	\$244,472.00	\$245,314.00	\$246,677.00	\$246,677.00	\$249,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,746.00	\$1,167,254.00
390000	Otros servicios generales	\$2,400,000.00	\$0.00	\$244,472.00	\$245,314.00	\$246,677.00	\$246,677.00	\$249,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,746.00	\$1,167,254.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$2,400,000.00	\$0.00	\$244,472.00	\$245,314.00	\$246,677.00	\$246,677.00	\$249,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,746.00	\$1,167,254.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$2,400,000.00	\$0.00	\$244,472.00	\$245,314.00	\$246,677.00	\$246,677.00	\$249,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,746.00	\$1,167,254.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,450,000.00	\$140,518.15	\$138,152.03	\$114,121.32	\$137,774.03	\$145,134.95	\$127,419.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,119.50	\$646,880.50
440000	Ayudas sociales	\$1,450,000.00	\$140,518.15	\$138,152.03	\$114,121.32	\$137,774.03	\$145,134.95	\$127,419.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,119.50	\$646,880.50
445000	Ayudas sociales a Instituciones sin fines de lucro	\$1,450,000.00	\$140,518.15	\$138,152.03	\$114,121.32	\$137,774.03	\$145,134.95	\$127,419.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,119.50	\$646,880.50
445003	Cuotas Estatales Para Ayuda a Instituciones sin fines lucro	\$1,450,000.00	\$140,518.15	\$138,152.03	\$114,121.32	\$137,774.03	\$145,134.95	\$127,419.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,119.50	\$646,880.50
FONDO GENERAL DE PARTICIPACIONES		\$85,674,514.05	\$3,723,117.52	\$5,181,561.49	\$4,954,117.56	\$3,989,208.63	\$3,992,448.85	\$6,171,291.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,011,745.72	\$57,662,768.33
FIEPS.- FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS																
200000	MATERIALES Y SUMINISTROS	\$1,147,524.00	\$0.00	\$29,278.64	\$239,846.07	\$43,674.65	\$159,812.69	\$110,996.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,608.75	\$563,915.25
260000	Combustibles, lubricantes y aditivos	\$1,147,524.00	\$0.00	\$29,278.64	\$239,846.07	\$43,674.65	\$159,812.69	\$110,996.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,608.75	\$563,915.25
261000	Combustibles, lubricantes y aditivos	\$1,147,524.00	\$0.00	\$29,278.64	\$239,846.07	\$43,674.65	\$159,812.69	\$110,996.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,608.75	\$563,915.25
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,147,524.00	\$0.00	\$29,278.64	\$239,846.07	\$43,674.65	\$159,812.69	\$110,996.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,608.75	\$563,915.25
FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS		\$1,147,524.00	\$0.00	\$29,278.64	\$239,846.07	\$43,674.65	\$159,812.69	\$110,996.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,608.75	\$563,915.25
FISAN.- FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$674,737.00	\$0.00	\$0.00	\$37,534.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,534.18	\$637,202.82
Materiales de administración, emisión de documentos y artículos oficiales		\$98,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,373.17
210000	Materiales, útiles y equipos menores de oficina	\$98,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,373.17
211001	Material de Oficina	\$98,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,373.17
250000	Productos químicos, farmacéuticos y de laboratorio	\$576,363.83	\$0.00	\$0.00	\$37,534.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,534.18	\$538,829.65
253000	Medicinas y productos farmacéuticos	\$576,363.83	\$0.00	\$0.00	\$37,534.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,534.18	\$538,829.65
253001	Medicinas y Productos Farmacéuticos	\$576,363.83	\$0.00	\$0.00	\$37,534.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,534.18	\$538,829.65
FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$674,737.00	\$0.00	\$0.00	\$37,534.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,534.18	\$637,202.82
FOCOM.- FONDO DE COMPENSACION																
300000	SERVICIOS GENERALES	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$353,442.52	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,442.52	\$1,498,205.48
320000	Servicios de arrendamiento	\$1,999,648.00	\$0.00	\$0.00	\$											

210000	Materiales de administración, emisión de documentos y artículos oficiales	\$648,641.00	\$0.00	\$0.00	\$0.00	\$79,242.39	\$202,669.55	\$128,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,512.54	\$238,128.46
211000	Materiales, útiles y equipos menores de oficina	\$648,640.00	\$0.00	\$0.00	\$0.00	\$79,242.39	\$202,669.55	\$128,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,932.54	\$238,707.46
211001	Material de Oficina	\$648,640.00	\$0.00	\$0.00	\$0.00	\$79,242.39	\$202,669.55	\$128,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,932.54	\$238,707.46
215000	Material Impreso e Información digital	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	-\$579.00
215002	Material Impreso e Información digital	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	-\$579.00
290000	Herramientas, refacciones y accesorios menores	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	Refacciones y accesorios menores de equipo de transporte															
296000		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
296001	Refacciones y accesorios menores de equipo de transporte	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
300000	SERVICIOS GENERALES	\$541,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	\$513,543.00
320000	Servicios de arrendamiento	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
327000	Arrendamiento de activos intangibles	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
327001	Arrendamiento de activos intangibles	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
	Servicios profesionales, científicos, técnicos y otros servicios															
330000		\$514,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	\$486,543.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
334000	Servicios de capacitación	\$99,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	\$71,543.00
334001	Servicios de Capacitación	\$99,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	\$71,543.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$850,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,455.00	\$74,437.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,892.20	\$730,111.80
510000	Mobiliario y equipo de administración	\$850,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,455.00	\$74,437.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,892.20	\$730,111.80
511000	Muebles de oficina y estantería	\$250,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,293.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,293.20	\$202,708.80
511001	Muebles de oficina y estantería	\$250,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,293.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,293.20	\$202,708.80
515000	Equipo de cómputo y de tecnología de la información	\$600,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,455.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,599.00	\$527,403.00
515001	Bienes informáticos	\$600,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,455.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,599.00	\$527,403.00
	FONDO DE FISCALIZACION Y RECAUDACION IVFGD- INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$2,039,989.00	\$0.00	\$0.00	\$0.00	\$79,242.39	\$274,224.55	\$204,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,204.74	\$1,481,784.26
200000	MATERIALES Y SUMINISTROS	\$2,807,143.00	\$0.00	\$97,489.85	\$316,712.34	\$143,624.06	\$170,749.21	\$175,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,164.31	\$1,902,978.69
260000	Combustibles, lubricantes y aditivos	\$2,807,143.00	\$0.00	\$97,489.85	\$316,712.34	\$143,624.06	\$170,749.21	\$175,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,164.31	\$1,902,978.69
261000	Combustibles, lubricantes y aditivos	\$2,807,143.00	\$0.00	\$97,489.85	\$316,712.34	\$143,624.06	\$170,749.21	\$175,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,164.31	\$1,902,978.69
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$2,807,143.00	\$0.00	\$97,489.85	\$316,712.34	\$143,624.06	\$170,749.21	\$175,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,164.31	\$1,902,978.69
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$2,807,143.00	\$0.00	\$97,489.85	\$316,712.34	\$143,624.06	\$170,749.21	\$175,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,164.31	\$1,902,978.69
	REPRO- RECURSOS FISCALES															
100000	SERVICIOS PERSONALES	\$20,075,307.35	\$2,057,454.39	\$2,050,372.28	\$5,630,537.41	\$2,060,813.33	\$2,895,045.23	\$78,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772,637.05	\$5,302,670.30
110000	Remuneraciones al personal de carácter permanente	\$12,070,690.00	\$1,844,835.77	\$1,828,783.39	\$1,832,739.32	\$1,823,707.24	\$1,829,054.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,159,119.77	\$2,911,570.23
113000	Sueldos base al personal permanente	\$12,070,690.00	\$1,844,835.77	\$1,828,783.39	\$1,832,739.32	\$1,823,707.24	\$1,829,054.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,159,119.77	\$2,911,570.23
113001	Sueldos Base al personal permanente	\$12,070,690.00	\$1,844,835.77	\$1,828,783.39	\$1,832,739.32	\$1,823,707.24	\$1,829,054.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,159,119.77	\$2,911,570.23
130000	Remuneraciones adicionales y especiales	\$2,745,465.00	\$27,954.27	\$18,638.79	\$21,703.35	\$44,549.99	\$3,617.00	\$68,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,877.81	\$2,560,587.19
131000	Primas por años de servicios efectivos prestados	\$34,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,052.50
131003	Prima de Antigüedad	\$34,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,052.50
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,229,992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229,992.85
132001	Prima de Vacaciones y Dominical	\$207,222.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,222.15
132002	Gratificación Anual	\$2,022,770.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,770.70
133000	Horas extraordinarias	\$441,669.65	\$27,954.27	\$18,638.79	\$21,703.35	\$44,549.99	\$3,617.00	\$68,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,877.81	\$256,791.84
133001	Horas extras	\$441,669.65	\$27,954.27	\$18,638.79	\$21,703.35	\$44,549.99	\$3,617.00	\$68,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,877.81	\$256,791.84
134000	Compensaciones	\$39,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,750.00
134001	Compensaciones	\$39,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,750.00
150000	Otras prestaciones sociales y económicas	\$5,259,152.35	\$184,664.35	\$202,950.10	\$3,776,094.74	\$192,556.10	\$1,062,374.18	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428,639.47	-\$169,487.12
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,207,069.00	\$184,664.35	\$182,950.10	\$183,474.90	\$182,556.10	\$183,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,180.95	\$289,888.05
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,207,069.00	\$184,664.35	\$182,950.10	\$183,474.90	\$182,556.10	\$183,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,180.95	\$289,888.05
152000	Indemnizaciones	\$4,000,000.00	\$0.00	\$0.00	\$3,582,619.84	\$0.00	\$868,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451,458.52	-\$451,458.52
152001	Indemnizaciones	\$4,000,000.00	\$0.00	\$0.00	\$3,582,619.84	\$0.00	\$868,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451,458.52	-\$451,458.52
154000	Prestaciones contractuales	\$52,083.35	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$7,916.65
	Prestaciones establecidas por condiciones generales de trabajo	\$52,083.35	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$7,916.65
154001	MATERIALES Y SUMINISTROS	\$12,016,461.23	\$69,362.80	\$38,280.00	\$16,112.40	\$136,408.72	\$640,984.59	\$418,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,425.65	\$10,697,035.58
200000	Materiales de administración, emisión de documentos y artículos oficiales	\$2,742,846.28	\$0.00	\$38,280.00	\$14,401.40	\$122,596.22	\$411,055.29	\$180,685.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,018.09	\$1,975,828.19
211000	Materiales, útiles y equipos menores de oficina	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$9,767.20	\$33,147.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,914.65	\$1,307,085.35
211001	Material de Oficina	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$9,767.20	\$33,147.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,914.65	\$1,307,085.35
212000	Materiales y útiles de impresión y reproducción	\$55,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,460.11	\$21,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,404.15	\$14,597.85
212001	Materiales y Útiles de Impresión	\$55,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,460.11	\$21,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,404.15	\$14,597.85
	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones															
214000	Información y comunicaciones	\$295,003.00	\$0.00	\$0.00	\$0.00	\$62,415.13	\$71,845.67	\$98,458.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,719.06	\$62,283.94
214001	Material para Bienes Informáticos	\$295,002.00	\$0.00	\$0.00	\$0.00	\$62,415.13	\$71,845.67	\$95,047.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,308.66	\$65,693.34
214002	Materiales de Grabación	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,409.40	\$3,410.40
215000	Material Impreso e Información digital	\$354,069.64	\$0.00	\$18,560.00	\$14,401.40	\$29,904.80	\$106,812.80	\$60,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,961.88	\$124,107.76

217001	Material Didáctico	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00
	Materiales para el registro e identificación de bienes y personas	\$211,557.00	\$0.00	\$19,720.00	\$0.00	\$17,400.00	\$111,869.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,989.24	\$62,567.76	
218001	Placas de circulación vehicular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,603.20	-\$58,603.20	
218002	Identificadores e Iconos de señalización	\$211,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,155.20	\$179,396.80	
218003	Formas valoradas	\$5.00	\$0.00	\$19,720.00	\$0.00	\$17,400.00	\$21,110.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,230.84	-\$58,225.84	
220000	Alimentos y utensilios	\$1,009,572.24	\$15,700.00	\$0.00	\$0.00	\$13,812.50	\$116,441.26	\$128,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,121.26	\$735,450.98	
221000	Productos alimenticios para personas	\$930,351.50	\$15,700.00	\$0.00	\$0.00	\$13,812.50	\$116,441.26	\$128,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,121.26	\$656,230.24	
221001	Alimentación de Personas	\$930,351.50	\$15,700.00	\$0.00	\$0.00	\$13,812.50	\$116,441.26	\$128,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,121.26	\$656,230.24	
222000	Productos alimenticios para animales	\$56,959.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,959.69	
222001	Alimentación de Animales	\$56,959.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,959.69	
223000	Utensilios para el servicio de alimentación	\$22,261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,261.05	
223001	Utensilios para el Servicio de Alimentación	\$22,261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,261.05	
	Materias primas y materiales de producción y comercialización	\$34,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,138.80	
230000	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$34,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,138.80	
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$34,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,138.80	
235001	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$34,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,138.80	
	Materiales y artículos de construcción y de reparación	\$2,988,724.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,793.80	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,099.80	\$2,970,625.14	
241000	Productos minerales no metálicos	\$720,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,343.40	
241001	Productos minerales no metálicos	\$720,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,343.40	
242000	Cemento y productos de concreto	\$383,846.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,846.20	
242001	Cemento y productos de concreto	\$383,846.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,846.20	
243000	Cal, yeso y productos de yeso	\$26,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,511.90	
243001	Cal, yeso y productos de yeso	\$26,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,511.90	
244000	Madera y productos de madera	\$39,475.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.80	\$33,930.47	
244001	Madera y productos de madera	\$39,475.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.80	\$33,930.47	
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
246000	Material eléctrico y electrónico	\$673,764.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,764.41	
246001	Material Eléctrico	\$673,764.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,764.41	
247000	Artículos metálicos para la construcción	\$398,525.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,525.26	
247001	Artículos metálicos para la construcción	\$398,525.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,525.26	
248000	Materiales complementarios	\$16,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,596.00	
248001	Materiales complementarios	\$16,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,596.00	
	Otros materiales y artículos de construcción y reparación	\$724,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.00	\$712,107.50	
249000	Otros materiales y artículos de construcción y reparación	\$724,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.00	\$712,107.50	
249001	Otros materiales y artículos de construcción y reparación	\$724,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,249.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.00	\$712,107.50	
250000	Productos químicos, farmacéuticos y de laboratorio	\$858,433.31	\$0.00	\$0.00	\$0.00	\$0.00	\$71,494.56	\$87,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,644.56	\$699,788.75	
252000	Fertilizantes, pesticidas y otros agroquímicos	\$12,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,920.08	
252001	Plaguidas, Abonos y Fertilizantes	\$12,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,920.08	
253000	Medicinas y productos farmacéuticos	\$95,774.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,774.37	
253001	Medicinas y Productos Farmacéuticos	\$95,774.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,774.37	
254000	Materiales, accesorios y suministros médicos	\$383,705.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,494.56	\$87,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,644.56	\$225,060.45	
254001	Materiales y Suministros Médicos	\$383,705.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,494.56	\$87,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,644.56	\$225,060.45	
256000	Fibras sintéticas, hules, plásticos y derivados	\$215,273.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,273.85	
256001	Fibras sintéticas, hules, plásticos y derivados	\$215,273.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,273.85	
259000	Otros productos químicos	\$150,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,760.00	
259001	Otros productos químicos	\$150,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,760.00	
260000	Combustibles, lubricantes y aditivos	\$1,814,625.41	\$53,662.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,662.80	\$1,760,962.61	
261000	Combustibles, lubricantes y aditivos	\$1,814,625.41	\$53,662.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,662.80	\$1,760,962.61	
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,814,625.41	\$53,662.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,662.80	\$1,760,962.61	
	Vestuario, blancos, prendas de protección y artículos deportivos	\$517,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.68	\$18,527.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,727.34	\$471,824.54	
270000	Vestuario y uniformes	\$208,874.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,874.17	
271001	Vestuario, Uniformes	\$208,874.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,874.17	
272000	Prendas de seguridad y protección personal	\$147,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,927.71	
272001	Prendas de Protección	\$147,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,927.71	
273000	Artículos deportivos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.68	\$18,527.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,727.34	\$39,272.66	
273001	Artículos Deportivos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.68	\$18,527.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,727.34	\$39,272.66	
	Blancos y otros productos textiles, excepto prendas de vestir	\$75,750.00	\$0.00	\$0.00	\$0.00	\$0.00											

296000	Refacciones y accesorios menores de equipo de transporte	\$565,333.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,333.71
296001	Refacciones y accesorios menores de equipo de transporte	\$565,333.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,333.71
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$905,768.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,768.77
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$905,768.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,768.77
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000	SERVICIOS GENERALES	\$16,822,386.35	\$869,033.01	\$624,964.79	\$540,393.27	\$1,018,916.21	\$3,439,558.94	\$2,772,405.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265,271.57	\$7,557,114.78
310000	Servicios básicos	\$1,111,924.89	\$565,222.75	\$552,331.02	\$24,669.95	\$468,767.11	\$482,357.15	\$596,490.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,838.13	-\$1,577,913.24
311000	Energía eléctrica	\$708,001.00	\$565,222.75	\$540,537.97	\$13,265.82	\$457,823.07	\$471,413.11	\$585,292.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,554.82	-\$1,925,553.82
311001	Servicio de Energía Eléctrica	\$408,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,727.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,727.30	\$368,273.70
311002	Servicio de Energía eléctrica DAP	\$300,000.00	\$565,222.75	\$540,537.97	\$13,265.82	\$457,823.07	\$471,413.11	\$545,564.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,827.52	-\$2,293,827.52
313000	Agua	\$96,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,398.00
313001	Servicio de Agua	\$96,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,398.00
314000	Telefonía tradicional	\$127,400.37	\$0.00	\$11,793.05	\$10,944.04	\$10,944.04	\$10,944.04	\$11,198.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,823.22	\$71,577.15
314001	Servicio Telefónico Tradicional	\$127,400.37	\$0.00	\$11,793.05	\$10,944.04	\$10,944.04	\$10,944.04	\$11,198.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,823.22	\$71,577.15
315000	Telefonía celular	\$2,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.00
315001	Servicio de Telefonía Celular	\$2,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$177,517.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,517.92
317002	Informacion	\$177,517.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,517.92
318000	Servicios postales y telegráficos	\$408.60	\$0.00	\$0.00	\$460.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.09	-\$51.49
318001	Servicio Postal	\$408.60	\$0.00	\$0.00	\$460.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.09	-\$51.49
320000	Servicios de arrendamiento	\$1,866,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$454,717.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,257.23	\$1,403,840.77
321000	Arrendamiento de terrenos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
321001	Arrendamiento de terrenos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
322000	Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
322001	Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$181,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,830.00
323002	Arrendamiento de Equipo de Fotocoplado	\$181,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,830.00
325000	Arrendamiento de equipo de transporte	\$211,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,766.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$211,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,766.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,200.00	\$737,800.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,200.00	\$737,800.00
327000	Arrendamiento de activos intangibles	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,465.04	-\$45,464.04
327001	Arrendamiento de activos intangibles	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,465.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,465.04	-\$45,464.04
329000	Otros arrendamientos	\$225,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$67,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,592.19	\$150,408.81
329001	Otros arrendamientos	\$225,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$67,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,592.19	\$150,408.81
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,130,902.00	\$189,055.00	\$0.00	\$85,680.00	\$116,049.20	\$2,021,212.76	\$127,419.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539,416.79	-\$1,408,514.79
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$15,601.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,500.00	-\$347,899.00
331001	Servicios legales	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	-\$347,999.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$15,600.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$100.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,113.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,113.16	-\$77,373.16
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,113.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,113.16	-\$77,373.16
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$250,201.00	\$106,695.00	\$0.00	\$0.00	\$1,705.20	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,400.20	-\$1,192,199.20
333001	Servicios de Informática	\$250,201.00	\$106,695.00	\$0.00	\$0.00	\$1,705.20	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,400.20	-\$1,192,199.20
334000	Servicios de capacitación	\$500,002.00	\$15,080.00	\$0.00	\$2,900.00	\$47,064.00	\$71,019.60	\$27,079.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,143.43	\$336,858.57
334001	Servicios de Capacitación	\$500,001.00	\$15,080.00	\$0.00	\$0.00	\$47,064.00	\$71,019.60	\$27,079.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,243.43	\$339,757.57
334003	Formación Especializada	\$1.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,899.00
336000	Servicios de apoyo administrativo, fotocoplado e Impresión	\$226,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,356.00
336001	Servicios de apoyo administrativo, fotocoplado e impresión	\$226,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,356.00
339000	Servicios profesionales, científicos y técnicos integrales	\$50,002.00	\$67,280.00	\$0.00	\$67,280.00	\$67,280.00	\$102,080.00	\$100,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,260.00	-\$354,258.00
339003	Prestación de Servicios Profesionales	\$50,002.00	\$67,280.00	\$0.00	\$67,280.00	\$67,280.00	\$102,080.00	\$100,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,260.00	-\$354,258.00
340000	Servicios financieros, bancarios y comerciales	\$543,845.00	\$24,709.26	\$18,491.77	\$15,250.02	\$13,809.89	\$12,168.31	\$87,060.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,489.40	\$372,355.60
341000	Servicios financieros y bancarios	\$135,980.00	\$24,709.26	\$18,491.77	\$15,250.02	\$13,809.89	\$12,168.31	\$12,706.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,135.72	\$38,844.28
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$135,980.00	\$24,709.26	\$18,491.77	\$15,250.02	\$13,809.89	\$12,168.31	\$12,706.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,135.72	\$38,844.28
347000	Fletes y maniobras	\$407,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,353.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,353.68	\$333,511.32
347001	Fletes y Maniobras	\$407,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,353.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,353.68	\$333,511.32
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,814,316.06	\$2,925.00	\$0.00	\$6,523.00	\$3,090.01	\$21,055.00	\$789,254.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,847.29	\$991,468.77
351000	Conservación y mantenimiento menor de Inmuebles	\$625,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$759,946.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,122.28	-\$138,142.28
351001	Conservación y mantenimiento menor de inmuebles	\$625,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$759,946.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,122.28	-\$138,142.28

352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$141,880.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$141,880.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$68,219.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,219.23
353001	Mantenimiento de bienes informáticos	\$68,219.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,219.23
355000	Reparación y mantenimiento de equipo de transporte	\$325,612.00	\$2,925.00	\$0.00	\$6,523.00	\$3,090.01	\$14,791.00	\$15,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,949.01	\$282,662.99
355001	Mantenimiento de Vehículos	\$325,612.00	\$2,925.00	\$0.00	\$6,523.00	\$3,090.01	\$14,791.00	\$15,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,949.01	\$282,662.99
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$618,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,903.83
357001	Mantenimiento de Maquinaria y Equipo	\$618,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,903.83
359000	Servicios de Jardinería y fumigación	\$25,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$17,945.00
359001	Servicios de jardinería y fumigación	\$25,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$17,945.00
360000	Servicios de comunicación social y publicidad	\$2,445,102.00	\$1,867.00	\$0.00	\$358,015.00	\$185,872.00	\$235,142.89	\$9,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,719.89	\$1,654,382.11
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$2,345,101.00	\$1,867.00	\$0.00	\$358,015.00	\$185,872.00	\$199,226.00	\$9,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,803.00	\$1,590,298.00
361001	Difusión de programas y actividades gubernamentales	\$2,325,100.00	\$0.00	\$0.00	\$351,792.00	\$185,872.00	\$197,936.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,488.00	\$1,581,612.00
361002	Impresiones y Publicaciones Oficiales	\$20,001.00	\$1,867.00	\$0.00	\$6,223.00	\$0.00	\$1,290.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,315.00	\$8,686.00
363000	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
363001	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.89	-\$35,915.89
366001	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.89	-\$35,915.89
370000	Servicios de traslado y viáticos	\$195,805.00	\$0.00	\$0.00	\$16,867.28	\$5,076.00	\$22,492.24	\$4,933.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,369.23	\$146,435.77
375000	Viáticos en el país	\$155,605.00	\$0.00	\$0.00	\$16,867.28	\$5,076.00	\$22,492.24	\$4,933.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,369.23	\$106,235.77
375001	Viáticos en el país	\$155,605.00	\$0.00	\$0.00	\$16,867.28	\$5,076.00	\$22,492.24	\$4,933.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,369.23	\$106,235.77
379000	Otros servicios de traslado y hospedaje	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00
379001	Otros servicios de traslado y hospedaje	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00
380000	Servicios oficiales	\$6,610,553.43	\$48,700.00	\$0.00	\$17,552.02	\$221,560.00	\$628,660.38	\$689,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,568.40	\$5,004,985.03
381000	Gastos de ceremonial	\$923,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,863.20
381001	Gastos de Ceremonial	\$923,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,863.20
382000	Gastos de orden social y cultural	\$5,632,470.23	\$48,700.00	\$0.00	\$17,552.02	\$221,560.00	\$628,660.38	\$689,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,568.40	\$4,026,901.83
382001	Gastos de orden social	\$5,151,069.23	\$43,200.00	\$0.00	\$17,552.02	\$0.00	\$523,100.38	\$621,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,368.40	\$3,945,700.83
382002	Eventos Culturales y sociales	\$481,401.00	\$5,500.00	\$0.00	\$0.00	\$221,560.00	\$105,560.00	\$67,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,200.00	\$81,201.00
385000	Gastos de representación	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00
385001	Gastos de representación	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00
390000	Otros servicios generales	\$1,103,839.97	\$36,554.00	\$54,142.00	\$15,836.00	\$4,692.00	\$8,930.21	\$13,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,765.21	\$970,074.76
391000	Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
391001	Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
392000	Impuestos y derechos	\$387,565.00	\$36,554.00	\$54,142.00	\$15,836.00	\$4,692.00	\$8,930.21	\$13,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,765.21	\$253,799.79
392001	Pago de ISR	\$337,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,560.00
392005	Pago de otros impuestos	\$1.00	\$0.00	\$0.00	\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.00	-\$1,486.00
392006	Pago de derechos	\$50,004.00	\$36,554.00	\$54,142.00	\$14,349.00	\$4,692.00	\$8,930.21	\$13,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,278.21	-\$82,274.21
394000	Sentencias y resoluciones por autoridad competente	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00
394002	Sentencias y resoluciones por autoridad competente	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00
395000	Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
395001	Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
399000	Otros servicios generales	\$642,674.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,674.97
399009	Otros Servicios Generales	\$642,674.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,674.97
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$37,730,870.74	\$1,308,830.96	\$3,734,953.96	\$2,928,085.96	\$3,158,257.21	\$2,689,049.72	\$2,985,672.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,804,850.78	\$20,926,019.96
410000	Transferencias internas y asignaciones al sector público	\$26,203,038.20	\$1,129,370.96	\$3,162,653.96	\$2,147,495.96	\$2,218,421.96	\$1,129,370.96	\$1,129,370.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916,684.76	\$15,286,353.44
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$26,203,038.20	\$1,129,370.96	\$3,162,653.96	\$2,147,495.96	\$2,218,421.96	\$1,129,370.96	\$1,129,370.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,916,684.76	\$15,286,353.44
415001	Transferencias internas DIF	\$14,203,038.20	\$1,129,370.96	\$1,129,370.96	\$1,129,370.96	\$1,129,370.96	\$1,129,370.96	\$1,129,370.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,776,225.76	\$7,426,812.44
415002	Transferencias internas CAASAT	\$12,000,000.00	\$0.00	\$2,033,283.00	\$1,018,125.00	\$1,089,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140,459.00	\$7,859,541.00
440000	Ayudas sociales	\$11,527,832.54	\$179,460.00	\$572,300.00	\$780,590.00	\$939,835.25	\$1,559,678.76	\$1,856,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,888,166.02	\$5,639,666.52
441000	Ayudas sociales a personas	\$6,910,804.93	\$19,960.00	\$190,000.00	\$216,390.00	\$485,891.25	\$1,088,457.51	\$1,408,502.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409,200.77	\$3,501,604.16
441001	Apoyo a Comunidades	\$2,869,681.16	\$9,960.00	\$0.00	\$102,245.00	\$171,099.85	\$64,239.27	\$57,768.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,313.10	\$2,464,368.06
441002	Premios, recompensas, pensiones de gracia y pensión recreativa estudiantil	\$45,800.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.41
441003	Apoyo para fiestas patronales	\$3,297,010.79	\$0.00	\$58,000.00	\$57,200.00	\$222,687.50	\$368,840.00	\$469,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,927.50	\$2,121,083.29
441004	Apoyo a personas de escasos recursos	\$601,597.61	\$0.00	\$32,000.00	\$26,945.00	\$20,000.00	\$178,553.84	\$16,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,505.84	\$328,091.77
441007	Apoyo para Programas Sociales	\$96,711.96	\$10,000.00	\$65,000.00	\$15,000.00	\$63,200.00	\$386,310.00	\$756,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,400.00	-\$1,199,688.04
441008	Apoyo gastos medicos DIF	\$1.00	\$0.00	\$0.00	\$0.00	\$8,903.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903.90	-\$249,148.43
441009	Apoyo al Deporte	\$2.00	\$0.00	\$35,000.00	\$15,000.00	\$0.00	\$90,514.40	\$108,636.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,150.43	-\$249,148.43
443000	Ayudas sociales a instituciones de enseñanza	\$4,617,027.61	\$159,500.00	\$382,300.00	\$564,200.00	\$453,944.00	\$471,221.25	\$447,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,965.25	\$2,138,062.36
443001	Ayudas a Escuelas e instituciones de enseñanza	\$3,059,703.84	\$60,000.00	\$69,300.00	\$103,700.00	\$129,444.00	\$157,221.25	\$133,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,465.25	\$2,406,238.59
443002	Ayudas a Maestros auxiliares	\$1,557,323.77	\$99,500.00	\$313,000.00	\$460,500.00	\$324,500.00	\$314,000.00	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,500.00	-\$268,176.23
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,198,390.22	\$0.00	\$0.00	\$97,890.01	\$28,459.44	\$9,603.50	\$24,570,631.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706,494.62	\$491,895.60
510000	Mobiliario y equipo de administración	\$653,590.00	\$0.00	\$0.00	\$78,300.00	\$28,459.44	\$9,603.50	\$69,882.69	\$0.00							

511000	Muebles de oficina y estantería	\$281,889.00	\$0.00	\$0.00	\$78,300.00	\$28,459.44	\$0.00	\$24,642.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,402.13	\$150,486.87
511001	Muebles de oficina y estantería	\$281,889.00	\$0.00	\$0.00	\$78,300.00	\$28,459.44	\$0.00	\$24,642.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,402.13	\$150,486.87
512000	Muebles, excepto de oficina y estantería	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
512001	Muebles, excepto de oficina y estantería	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
515000	Equipo de cómputo y de tecnología de la Información	\$280,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$235,360.00
515001	Bienes Informáticos	\$280,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$235,360.00
519000	Otros mobiliarios y equipos de administración	\$72,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.50	\$62,997.50
519001	Equipo de Administración	\$72,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.50	\$62,997.50
540000	Vehículos y equipo de transporte	\$444,799.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,748.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,748.98	-\$555,949.76
541000	Vehículos y equipo terrestre	\$444,799.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,748.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,748.98	-\$555,949.76
541001	Vehículos y Equipo Terrestre	\$444,799.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,748.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,748.98	-\$555,949.76
560000	Maquinaria, otros equipos y herramientas	\$465,001.00	\$0.00	\$0.00	\$19,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.01	\$445,500.99
565000	Equipo de comunicación y telecomunicación	\$150,001.00	\$0.00	\$0.00	\$19,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.01	\$130,500.99
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$150,001.00	\$0.00	\$0.00	\$19,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.01	\$130,500.99
567000	Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
567001	Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
569000	Otros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
569001	Otros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
580000	Bienes Inmuebles	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00
581000	Terrenos	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00
581001	Terrenos	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00
590000	Activos Intangibles	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
591000	Software	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
591001	Software	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
600000	INVERSION PUBLICA	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,561.99	\$36,552,438.01
610000	Obra pública en bienes de dominio público	\$30,702,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,561.99	\$27,255,038.01
615000	Construcción de vías de comunicación	\$30,702,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,561.99	\$27,255,038.01
615001	2025/REPO-001 Construcción de Pavimentación Hidráulica en calle cerrada quito	\$13,681,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,681,812.50
615041	2026/REPO-001 Construcción de Piletas en Panteón Municipal de Atotonilco de Tula	\$442,377.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,303.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,303.78	\$189,073.33
615042	2026/REPO-002 Rehabilitación de Carpeta Asfáltica en Av. Del Trabajo, de Calle Puerto del Rey a Calle 16 de Enero.	\$3,455,440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610,206.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610,206.28	\$845,234.36
615043	2026/REPO-003 Rehabilitación de Pavimento Hidráulico en Calle 20 de Noviembre, Calle 5 de febrero y Obras Complementarias	\$1,813,828.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,221.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,221.07	\$1,439,606.97
615044	2026/REPO-004 Construcción de Pavimentación Asfáltica en Calles, Ignacio Zaragoza y Román Rodríguez	\$1,189,244.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,244.86
615045	2026/REPO-005 Construcción de Pavimentación Asfáltica en Calle Asencion y Obras Complementarias	\$2,202,331.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,331.05
615046	2026/REPO-006 Rehabilitación de Pavimento Hidráulico en Calle 16 de septiembre y Obras Complementarias, de Calle Revolución a Calle Miguel Hidalgo	\$1,286,022.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,830.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,830.86	\$1,076,191.36
615047	Construcción de Drenaje Sanitario en Calle Camino Real y Calle Los Arcos en Colonia Los Bañitos	\$761,899.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,899.50
615048	2025/REPO-019 Rehabilitación de Pavimento con Concreto Hidráulico MR45 de 25cm de espesor del Libramiento de Atotonilco de Tula (REPO26)	\$5,869,644.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869,644.08
630000	Proyectos productivos y acciones de fomento	\$9,297,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297,400.00
631000	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$9,297,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297,400.00
631001	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$9,297,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297,400.00
900000	DEUDA PUBLICA	\$605,474.24	\$0.00	\$0.00	\$18,311.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,311.76	\$587,162.48
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$605,474.24	\$0.00	\$0.00	\$18,311.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,311.76	\$587,162.48
991000	ADEFAS	\$605,474.24	\$0.00	\$0.00	\$18,311.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,311.76	\$587,162.48
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$605,474.24	\$0.00	\$0.00	\$18,311.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,311.76	\$587,162.48
RECURSOS FISCALES		\$52,448,890.13	\$4,304,681.16	\$6,448,571.03	\$9,231,240.81	\$6,402,854.91	\$9,674,241.98	\$34,272,963.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,334,553.42	\$82,114,336.71
Total Final		\$156,489,217.96	\$10,536,810.22	\$15,684,907.11	\$22,969,650.30	\$15,841,762.84	\$21,847,261.10	\$46,117,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,998,052.01	\$223,491,165.95



ELVYN TOVAR MENDOZA
PRESIDENTA MUNICIPAL



ING JAIME CELERINO GARCIA PEREZ
SINDICO HACENDARIO



C. P. MARCOLINO CERO GUAMILLA REYES
TESORERO MUNICIPAL