MUNICIPIO DE TECOMAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Análisis por: Objeto del Gasto

N	Cap	Con	PGen	PEsp	Descripción	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
0	01	00	00	00	SERVICIOS PERSONALES	298,335,589.8	47,691,920.93	19,016,014.88	17,566,500.41	23,296,460.50	19,070,433.13	21,723,541.01	17,593,680.01	19,497,945.28	17,295,086.99	18,791,247.51	24,657,380.46	52,135,378.72
0	01	01	00	00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	134,338,334.92	10,937,651.41	10,933,802.38	10,941,076.54	10,936,537.22	10,944,142.78	10,943,027.82	10,950,440.86	10,954,301.17	10,951,341.60	10,957,776.42	11,616,647.23	13,271,589.49
0	01	01	01	00	DIETAS	18,181,202.53	1,270,063.28	1,265,351.82	1,270,063.28	1,265,351.82	1,270,063.28	1,265,351.82	1,270,063.28	1,270,063.28	1,265,351.82	1,270,063.28	1,924,018.53	3,575,397.04
1	01	01	01	01	DIETA A REGIDORES, SINDICO Y PRESIDENTE MUNICIPAL	18,181,202.53	1,270,063.28	1,265,351.82	1,270,063.28	1,265,351.82	1,270,063.28	1,265,351.82	1,270,063.28	1,270,063.28	1,265,351.82	1,270,063.28	1,924,018.53	3,575,397.04
0	01	01	03	00	SUELDOS BASE AL PERSONAL PERMANENTE	116,157,132.39	9,667,588.13	9,668,450.56	9,671,013.26	9,671,185.40	9,674,079.50	9,677,676.00	9,680,377.58	9,684,237.89	9,685,989.78	9,687,713.14	9,692,628.70	9,696,192.45
1	01	01	03	01	SUELDO	102,344,783.6	8,530,498.44	8,530,779.54	8,530,498.44	8,528,359.74	8,528,078.64	8,528,359.74	8,528,078.64	8,528,078.64	8,528,359.74	8,527,253.50	8,528,359.74	8,528,078.83
1	01	01	03	03	QUINQUENIOS	13,812,348.76	1,137,089.69	1,137,671.02	1,140,514.82	1,142,825.66	1,146,000.86	1,149,316.26	1,152,298.94	1,156,159.25	1,157,630.04	1,160,459.64	1,164,268.96	1,168,113.62
0	01	02	00	00	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	11,064,818.35	2,772,078.06	707,141.95	662,141.86	755,519.26	662,141.86	662,141.86	676,141.86	741,519.26	662,141.86	676,141.86	677,141.89	1,410,566.77
0	01	02	02	00	SUELDOS BASE AL PERSONAL EVENTUAL	11,064,818.35	2,772,078.06	707,141.95	662,141.86	755,519.26	662,141.86	662,141.86	676,141.86	741,519.26	662,141.86	676,141.86	677,141.89	1,410,566.77
1	01	02	02	01	SUELDO A PERSONAL EVENTUAL	11,064,818.35	2,772,078.06	707,141.95	662,141.86	755,519.26	662,141.86	662,141.86	676,141.86	741,519.26	662,141.86	676,141.86	677,141.89	1,410,566.77
0	01	03	00	00	REMUNERACIONES ADICIONALES Y ESPECIALES	20,511,778.19	889,226.79	291,962.56	291,962.56	293,734.66	291,962.56	2,421,913.68	293,734.66	291,962.56	291,962.56	299,810.02	3,391,409.84	11,462,135.74
0	01	03	02	00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	16,422,145.32	2,390.72	1,834.82	1,834.82	1,834.82	1,834.82	2,131,785.94	1,834.82	1,834.82	1,834.82	1,834.82	3,101,282.10	11,172,008.00
1	01	03	02	01	PRIMA VACACIONAL	5,229,398.40	0.00	0.00	0.00	0.00	0.00	2,129,951.12	0.00	0.00	0.00	0.00	3,099,447.28	0.00
1	01	03	02	02	PRIMA DOMINICAL	555.90	555.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	03	02	03	PRIMA DE RIESGO	22,017.84	1,834.82	1,834.82	1,834.82	1,834.82	1,834.82	1,834.82	1,834.82	1,834.82	1,834.82	1,834.82	1,834.82	1,834.82
1	01	03	02	05	AGUINALDO	11,170,173.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,170,173.18
0	01	03	03	00	HORAS EXTRAORDINARIAS	693,160.79	603,796.73	7,088.40	7,088.40	8,860.50	7,088.40	7,088.40	8,860.50	7,088.40	7,088.40	14,935.86	7,088.40	7,088.40
1	01	03	03	01	HORAS EXTRAORDINARIAS	693,160.79	603,796.73	7,088.40	7,088.40	8,860.50	7,088.40	7,088.40	8,860.50	7,088.40	7,088.40	14,935.86	7,088.40	7,088.40
0	01	03	04	00	COMPENSACIONES	3,396,472.08	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34
1	01	03	04	01	COMPENSACIONES	3,396,472.08	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34	283,039.34
0	01	04	00	00	SEGURIDAD SOCIAL	31,240,448.74	2,012,583.40	3,158,192.35	2,012,583.40	3,197,273.60	2,012,830.60	3,197,273.60	2,012,830.60	3,216,695.10	2,012,830.60	3,197,251.19	2,012,830.60	3,197,273.70
0	01	04	01	00	APORTACIONES DE SEGURIDAD SOCIAL	24,153,203.29	2,012,583.40	2,012,583.40	2,012,583.40	2,012,830.60	2,012,830.60	2,012,830.60	2,012,830.60	2,012,830.60	2,012,830.60	2,012,808.19	2,012,830.60	2,012,830.70
1	01	04	01	01	CUOTAS AL IMSS	18,284,647.30	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.60	1,523,720.70
1	01	04	01	02	PREVISIÓN SOCIAL MÚLTIPLE	5,868,555.99	488,862.80	488,862.80	488,862.80	489,110.00	489,110.00	489,110.00	489,110.00	489,110.00	489,110.00	489,087.59	489,110.00	489,110.00
0	01	04	03	00	APORTACIONES AL SISTEMA PARA EL RETIRO	7,087,245.45	0.00	1,145,608.95	0.00	1,184,443.00	0.00	1,184,443.00	0.00	1,203,864.50	0.00	1,184,443.00	0.00	1,184,443.00
1	01	04	03	01	RCV	7,087,245.45	0.00	1,145,608.95	0.00	1,184,443.00	0.00	1,184,443.00	0.00	1,203,864.50	0.00	1,184,443.00	0.00	1,184,443.00
0	01	05	00	00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	87,602,322.37	17,502,494.01	3,924,915.64	3,658,736.05	8,113,395.76	5,159,355.33	4,499,184.05	3,660,532.03	4,293,467.19	3,376,810.37	3,660,268.02	6,959,350.90	22,793,813.02
0	01	05	01	00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	32,843,551.54	15,175,914.47	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.87
1	01	05	01	01	FONDO DE AHORRO	13,569,765.65	13,569,765.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	01	02	FONDO DE PENSIONES	19,273,785.89	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.82	1,606,148.87
0	01	05	04	00	PRESTACIONES CONTRACTUALES	54,016,055.82	2,124,087.73	2,269,655.62	2,003,476.03	6,458,135.74	3,504,095.31	2,843,924.03	2,005,272.01	2,638,207.17	1,721,550.35	2,005,008.00	5,304,090.88	21,138,552.95
1	01	05	04	01	APOYO PREDIAL	650,000.00	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.74
1	01	05	04	09	AYUDA DE TRANSPORTE	3,452,817.04	287,022.64	287,022.64	287,022.64	287,981.78	287,981.78	287,981.78	287,981.78	287,981.78	287,981.78	287,894.82	287,981.78	287,981.84
1	01	05	04	10	AYUDA PARA RENTA	3,948,272.05	328,477.43	328,477.43	328,477.43	329,211.81	329,211.81	329,211.81	329,211.81	329,211.81	329,211.81	329,145.22	329,211.81	329,211.87
1	01	05	04	13	AYUDA PARA ÚTILES ESCOLARES	632,935.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,935.16	0.00	0.00	0.00	0.00
1	01	05	04	17	BECAS	412,780.00	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	64,446.74
1	01	05	04	20	BONO DE ANTIGÜEDAD	1,029,058.35	0.00	0.00	0.00	1,029,058.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	24	BONO DE ASISTENCIA PERFECTA	4,952,395.56	413,036.35	413,036.35	413,036.35	412,587.39	412,587.39	412,587.39	412,587.39	412,587.39	412,587.39	412,587.39	412,587.39	412,587.39
1	01	05	04	28	BONO DE JUGUETE	4,104,736.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,736.26
1	01	05	04	29	BONO DE LA SECRETARIA	23,493.54	0.00	0.00	0.00	23,493.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	31	BONO DEL BURÓCRATA	3,684,033.50	0.00	0.00	0.00	3,684,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	32	BONO DIA DE LA MADRE	198,823.30	0.00	0.00	0.00	0.00	198,823.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	01	05	04	35	BONO DIA DEL PADRE	166,440.78	0.00	0.00	0.00	0.00	0.00	166,440.78	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	39	BONO EXTRAORDINARIO ANUAL	550,013.49	0.00	550,013.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	40	BONO PARA CAPACITACIÓN	448,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,500.00	0.00
1	01	05	04	45	BONO CANASTA NAVIDEÑA	6,499,855.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,499,855.33
1	01	05	04	46	CANASTA BÁSICA	7,089,924.90	700,483.28	579,871.58	579,871.58	581,089.88	581,089.88	581,089.88	581,089.88	581,089.88	581,089.88	580,979.42	581,089.88	581,089.88
1	01	05	04	47	COMISIONES SINDICALES	28,076.52	2,339.71	2,339.71	2,339.71	2,339.71	2,339.71	2,339.71	2,339.71	2,339.71	2,339.71	2,339.71	2,339.71	2,339.71
1	01	05	04	48	DÍA 31	1,986,276.16	283,833.90	0.00	283,833.90	0.00	283,721.66	0.00	283,721.66	283,721.66	0.00	283,721.66	0.00	283,721.72
1	01	05	04	50	ESTIMULO PROFESIONAL	271,741.44	23,061.10	23,061.10	23,061.10	22,506.46	22,506.46	22,506.46	22,506.46	22,506.46	22,506.46	22,506.46	22,506.46	22,506.46
1	01	05	04	57	SEGURO DE VIDA	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	62	APOYO CUESTA DE ENERO	7,264,901.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,264,901.20
1	01	05	04	63	APOYO PARA EL GASTO FAMILIAR	1,231,007.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,007.81
1	01	05	04	65	AYUDA POR SERVICIOS	4,089,973.43	0.00	0.00	0.00	0.00	0.00	955,932.90	0.00	0.00	0.00	0.00	3,134,040.53	0.00
0	01	05	09	00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	742,715.01	202,491.81	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20
1	01	05	09	01	OTRAS PRESTACIONES	742,715.01	202,491.81	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20	49,111.20
0	01	06	00	00	PREVISIONES	13,577,887.26	13,577,887.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	01	06	01	00	PREVISIONES DE CARACTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	13,577,887.26	13,577,887.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	06	01	01	PREVISIÓN PARA INC. SALARIALES	13,577,887.26	13,577,887.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	02	00	00	00	MATERIALES Y SUMINISTROS	24,314,939.64	2,026,335.99	2,026,235.99	2,026,235.99	2,026,235.99	2,026,235.99	2,026,235.99	2,026,235.99	2,026,235.99	2,026,235.99	2,026,235.99	2,026,235.99	2,026,243.75
0	02	01	00	00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,535,500.00	127,958.11	127,958.11	127,958.11	127,958.11	127,958.11	127,958.11	127,958.11	127,958.11	127,958.11	127,958.11	127,958.11	127,960.79
0	02	01	01	00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	1,372,500.00	114,374.82	114,374.82	114,374.82	114,374.82	114,374.82	114,374.82	114,374.82	114,374.82	114,374.82	114,374.82	114,374.82	114,376.98
1	02	01	01	01	MATERIAL Y ÚTILES DE OFICINA	619,000.00	51,583.23	51,583.23	51,583.23	51,583.23	51,583.23	51,583.23	51,583.23	51,583.23	51,583.23	51,583.23	51,583.23	51,584.47
1	02	01	01	02	MATERIAL DE LIMPIEZA	341,000.00	28,416.64	28,416.64	28,416.64	28,416.64	28,416.64	28,416.64	28,416.64	28,416.64	28,416.64	28,416.64	28,416.64	28,416.96
1	02	01	01	03	MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN	331,000.00	27,583.31	27,583.31	27,583.31	27,583.31	27,583.31	27,583.31	27,583.31	27,583.31	27,583.31	27,583.31	27,583.31	27,583.59
1	02	01	01	04	MATERIAL Y ÚTILES DE IMPRESIÓN	75,500.00	6,291.64	6,291.64	6,291.64	6,291.64	6,291.64	6,291.64	6,291.64	6,291.64	6,291.64	6,291.64	6,291.64	6,291.96
1	02	01	01	06	EQUIPOS MENORES DE	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
0	02	01	02	00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
1	02	01	02	01	MATERIAL DE PRODUCCIÓN Y REPRODUCCIÓN	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
0	02	01	04	00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	16,000.00	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.59
1	02	01	04	01	INSUMOS Y EQUIPOS MENORES PARA	16,000.00	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.31	1,333.59
0	02	01	05	00	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1	02	01	05	01	MATERIAL IMPRESO.	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
0	02	01	06	00	MATERIAL DE LIMPIEZA	82,000.00	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.48
1	02	01	06	01	MATERIAL PARA ASEO, LIMPIEZA E HIGIENE	82,000.00	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.32	6,833.48
0	02	02	00	00	ALIMENTOS Y UTENSILIOS	647,000.00	53,916.63	53,916.63	53,916.63	53,916.63	53,916.63	53,916.63	53,916.63	53,916.63	53,916.63	53,916.63	53,916.63	53,917.07
0	02	02	01	00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	641,500.00	53,458.31	53,458.31	53,458.31	53,458.31	53,458.31	53,458.31	53,458.31	53,458.31	53,458.31	53,458.31	53,458.31	53,458.59
1	02	02	01	01	PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1	02	02	01	02	PRODUCTOS ALIMENTICIOS PARA PERSONAS	626,500.00	52,208.31	52,208.31	52,208.31	52,208.31	52,208.31	52,208.31	52,208.31	52,208.31	52,208.31	52,208.31	52,208.31	52,208.59
0	02	02	03	00	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	5,500.00	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.48
1	02	02	03	01	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	5,500.00	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.32	458.48
0	02	03	00	00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37

0	02	03	07	00	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
1	02	03	07	01	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE UTILIZADOS EN PROCESOS PRODUCTIVOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
0	02	04	00	00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,331,600.00	194,391.59	194,291.59	194,291.59	194,291.59	194,291.59	194,291.59	194,291.59	194,291.59	194,291.59	194,291.59	194,291.59	194,292.51
0	02	04	02	00	CEMENTO Y PRODUCTOS DE CONCRETO	28,000.00	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.48
1	02	04	02	01	CEMENTO, PEGA AZULEJOS Y CONCRETOS	28,000.00	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.32	2,333.48
0	02	04	04	00	MADERA Y PRODUCTOS DE MADERA	63,000.00	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,250.22
1	02	04	04	01	MADERA Y SUS DERIVADOS	63,000.00	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,249.98	5,250.22
0	02	04	06	00	MATERIAL ELECTRICO Y ELECTRÓNICO	1,302,500.00	108,541.64	108,541.64	108,541.64	108,541.64	108,541.64	108,541.64	108,541.64	108,541.64	108,541.64	108,541.64	108,541.64	108,541.96
1	02	04	06	01	MATERIAL ELECTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS	102,500.00	8,541.65	8,541.65	8,541.65	8,541.65	8,541.65	8,541.65	8,541.65	8,541.65	8,541.65	8,541.65	8,541.65	8,541.85
1	02	04	06	02	MATERIAL ELECTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
1	02	04	06	03	MATERIAL ELECTRICO Y ELECTRONICO PARA SEMAFOROS	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
0	02	04	07	00	ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1	02	04	07	01	PRODUCTOS METÁLICOS PARA CONSTRUCCIÓN	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0	02	04	09	00	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	878,100.00	73,266.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.85
1	02	04	09	01	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	878,100.00	73,266.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.65	73,166.85
0	02	05	00	00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	71,500.00	5,958.32	5,958.32	5,958.32	5,958.32	5,958.32	5,958.32	5,958.32	5,958.32	5,958.32	5,958.32	5,958.32	5,958.48
0	02	05	02	00	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1	02	05	02	01	HIERBICIDAS Y PLAGUICIDAS.	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
0	02	05	03	00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	15,000.00	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,250.11
1	02	05	03	01	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.	15,000.00	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,249.99	1,250.11
0	02	05	04	00	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1	02	05	04	01	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0	02	05	09	00	OTROS PRODUCTOS	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
1	02	05	09	01	OTROS PRODUCTOS	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
0	02	06	00	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,134,453.36	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,539.10
0	02	06	01	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,134,453.36	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,537.66	1,344,539.10
1	02	06	01	01	GASOLINA	8,844,453.36	737,037.69	737,037.69	737,037.69	737,037.69	737,037.69	737,037.69	737,037.69	737,037.69	737,037.69	737,037.69	737,037.69	737,038.77
1	02	06	01	02	DIESEL	6,950,000.00	579,166.64	579,166.64	579,166.64	579,166.64	579,166.64	579,166.64	579,166.64	579,166.64	579,166.64	579,166.64	579,166.64	579,166.96
1	02	06	01	04	ACEITES Y GRASAS	340,000.00	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.37
0	02	07	00	00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,946,000.00	162,166.62	162,166.62	162,166.62	162,166.62	162,166.62	162,166.62	162,166.62	162,166.62	162,166.62	162,166.62	162,166.62	162,167.18
0	02	07	01	00	VESTUARIO Y UNIFORMES	1,610,000.00	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.74
1	02	07	01	01	UNIFORMES	1,610,000.00	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.66	134,166.74
0	02	07	02	00	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	24,000.00	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	2,000.22
1	02	07	02	01	ROPA Y EQUIPO DE	24,000.00	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	1,999.98	2,000.22

0	02	07	03	00	ARTÍCULOS DEPORTIVOS	300,000.00	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	25,000.11
1	02	07	03	01	BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES	300,000.00	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	25,000.11
0	02	07	04	00	PRODUCTOS TEXTILES	12,000.00	999.99	999.99	999.99	999.99	999.99	999.99	999.99	999.99	999.99	999.99	999.99	1,000.11
1	02	07	04	01	PRODUCTOS TEXTILES	12,000.00	999.99	999.99	999.99	999.99	999.99	999.99	999.99	999.99	999.99	999.99	999.99	1,000.11
0	02	08	00	00	MATERIALES Y SUMINISTROS PARA SEGURIDAD	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0	02	08	02	00	MATERIALES DE SEGURIDAD PÚBLICA	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1	02	08	02	01	MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0	02	09	00	00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	1,617,886.28	134,823.73	134,823.73	134,823.73	134,823.73	134,823.73	134,823.73	134,823.73	134,823.73	134,823.73	134,823.73	134,823.73	134,825.25
0	02	09	01	00	HERRAMIENTAS MENORES	401,000.00	33,416.63	33,416.63	33,416.63	33,416.63	33,416.63	33,416.63	33,416.63	33,416.63	33,416.63	33,416.63	33,416.63	33,417.07
1	02	09	01	01	HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA	275,000.00	22,916.65	22,916.65	22,916.65	22,916.65	22,916.65	22,916.65	22,916.65	22,916.65	22,916.65	22,916.65	22,916.65	22,916.85
1	02	09	01	02	OTRAS HERRAMIENTAS Y ACCESORIOS MENORES	126,000.00	10,499.98	10,499.98	10,499.98	10,499.98	10,499.98	10,499.98	10,499.98	10,499.98	10,499.98	10,499.98	10,499.98	10,500.22
0	02	09	02	00	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
1	02	09	02	01	INSTRUMENTAL COMPLEMENTARIO PARA EDIFICIOS	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
0	02	09	04	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	93,000.00	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,750.22
1	02	09	04	01	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO	93,000.00	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,749.98	7,750.22
0	02	09	06	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	948,386.28	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.74
1	02	09	06	01	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	948,386.28	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.14	79,032.74
0	02	09	07	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1	02	09	07	02	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE SEGURIDAD	2,000.00	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
0	02	09	08	00	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1	02	09	08	01	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
0	02	09	09	00	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	22,000.00	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.48
1	02	09	09	01	OTRAS REFACCIONES Y ACCESORIOS MENORES	22,000.00	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.32	1,833.48
0	03	00	00	00	SERVICIOS GENERALES	54,558,775.40	4,546,564.41	4,546,564.31	4,546,564.27	4,546,564.27	4,546,564.27	4,546,564.27	4,546,564.27	4,546,564.27	4,546,564.27	4,546,564.27	4,546,564.27	4,546,568.25
0	03	01	00	00	SERVICIOS BÁSICOS	24,594,703.42	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.60	2,049,558.82
0	03	01	01	00	ENERGÍA ELÉCTRICA	23,754,703.42	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.61	1,979,558.71
1	03	01	01	01	ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS	3,754,703.42	312,891.95	312,891.95	312,891.95	312,891.95	312,891.95	312,891.95	312,891.95	312,891.95	312,891.95	312,891.95	312,891.95	312,891.97
1	03	01	01	02	ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO	20,000,000.00	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.74
0	03	01	04	00	TELEFONÍA TRADICIONAL	380,000.00	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.74
1	03	01	04	01	SERVICIO TELEFÓNICO CONVENCIONAL	380,000.00	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.66	31,666.74
0	03	01	07	00	SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00

1	03	01	07	01	SERVICIOS DE INTERNET.	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
0	03	01	08	00	SERVICIOS POSTALES Y TELEGRAFICOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
1	03	01	08	01	SERVICIO POSTAL	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
0	03	02	00	00	SERVICIOS DE ARRENDAMIENTO	1,765,000.00	147,083.32	147,083.32	147,083.32	147,083.32	147,083.32	147,083.32	147,083.32	147,083.32	147,083.32	147,083.32	147,083.32	147,083.48
0	03	02	02	00	ARRENDAMIENTO DE	220,000.00	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.37
1	03	02	02	05	ARRENDAMIENTO DE ESTADIOS, TEATROS, AUDITORIOS Y BODEGAS.	220,000.00	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.37
0	03	02	03	00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	280,000.00	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.37
1	03	02	03	03	ARRENDAMIENTO DE FOTOCOPIADORAS	280,000.00	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.37
0	03	02	06	00	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,250,000.00	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.74
1	03	02	06	01	ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN	1,250,000.00	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.74
0	03	02	07	00	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1	03	02	07	05	LICENCIAS POR EL USO DE PROGRAMAS DE CÓMPUTO	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0	03	03	00	00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	4,131,000.00	344,249.93	344,249.93	344,249.93	344,249.93	344,249.93	344,249.93	344,249.93	344,249.93	344,249.93	344,249.93	344,249.93	344,250.77
0	03	03	01	00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
1	03	03	01	02	SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
0	03	03	03	00	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
1	03	03	03	01	SERVICIOS DE CONSULTORIA EN ACTIVIDADES COMO PLANEACIÓN Y DISEÑO EN SISTEMAS DE COMPUTO	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
0	03	03	04	00	SERVICIOS DE CAPACITACIÓN	135,000.00	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,250.11
1	03	03	04	01	SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS	135,000.00	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,249.99	11,250.11
0	03	03	06	00	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	171,000.00	14,249.97	14,249.97	14,249.97	14,249.97	14,249.97	14,249.97	14,249.97	14,249.97	14,249.97	14,249.97	14,249.97	14,250.33
1	03	03	06	01	SERVICIOS DE APOYO ADMINISTRATIVO	115,000.00	9,583.32	9,583.32	9,583.32	9,583.32	9,583.32	9,583.32	9,583.32	9,583.32	9,583.32	9,583.32	9,583.32	9,583.48
1	03	03	06	03	SERVICIOS DE IMPRESIÓN	56,000.00	4,666.65	4,666.65	4,666.65	4,666.65	4,666.65	4,666.65	4,666.65	4,666.65	4,666.65	4,666.65	4,666.65	4,666.85
0	03	03	09	00	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	2,425,000.00	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.59
1	03	03	09	05	OTROS SERVICIOS PROFESIONALES	2,425,000.00	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.31	202,083.59
0	03	04	00	00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,190,000.00	265,833.36	265,833.32	265,833.32	265,833.32	265,833.32	265,833.32	265,833.32	265,833.32	265,833.32	265,833.32	265,833.32	265,833.44
0	03	04	01	00	SERVICIOS FINANCIEROS Y BANCARIOS	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
1	03	04	01	01	COMISIONES BANCARIAS	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
1	03	04	01	04	GASTOS DE AVALUOS DE BIENES MUEBLES E	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
0	03	04	02	00	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAR	400,000.00	33,333.37	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
1	03	04	02	01	SERVICIOS DE COBRANZA	400,000.00	33,333.37	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33

0	03	04	03	00	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1	03	04	03	02	SERVICIOS DE RECAUDACION	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0	03	04	05	00	SEGURO DE BIENES PATRIMONIALES	1,300,000.00	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.37
1	03	04	05	01	PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.	1,300,000.00	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.37
0	03	04	07	00	FLETES Y MANIOBRAS	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1	03	04	07	01	TRASLADO, MANIOBRAS, EMBARQUE Y DESEMBARQUE	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0	03	05	00	00	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	15,693,708.30	1,307,808.98	1,307,808.88	1,307,808.88	1,307,808.88	1,307,808.88	1,307,808.88	1,307,808.88	1,307,808.88	1,307,808.88	1,307,808.88	1,307,808.88	1,307,810.52
0	03	05	01	00	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	4,042,000.00	336,833.34	336,833.30	336,833.30	336,833.30	336,833.30	336,833.30	336,833.30	336,833.30	336,833.30	336,833.30	336,833.30	336,833.66
1	03	05	01	01	CONSERVACION Y MANTENIMIENTO MENOR DE EDIFICIOS	2,022,000.00	168,500.02	168,499.98	168,499.98	168,499.98	168,499.98	168,499.98	168,499.98	168,499.98	168,499.98	168,499.98	168,499.98	168,500.18
1	03	05	01	02	CONSERVACION Y MANTENIMIENTO MENOR DE TERRENOS O PREDIOS	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1	03	05	01	03	CONSERVACION Y MANTENIMIENTO MENOR DE ÁREAS VERDES	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
0	03	05	02	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	83,000.00	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,917.18
1	03	05	02	01	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO	83,000.00	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,916.62	6,917.18
0	03	05	03	00	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	20,000.00	1,666.70	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.70
1	03	05	03	01	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO	20,000.00	1,666.70	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.70
0	03	05	05	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	1,582,435.54	131,869.62	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.92
1	03	05	05	01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	1,582,435.54	131,869.62	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.60	131,869.92
0	03	05	06	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1	03	05	06	01	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
0	03	05	07	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	335,000.00	27,916.64	27,916.64	27,916.64	27,916.64	27,916.64	27,916.64	27,916.64	27,916.64	27,916.64	27,916.64	27,916.64	27,916.96
1	03	05	07	01	REPARACION Y MANTENIMIENTO DE MAQUINARIA	330,000.00	27,499.98	27,499.98	27,499.98	27,499.98	27,499.98	27,499.98	27,499.98	27,499.98	27,499.98	27,499.98	27,499.98	27,500.22
1	03	05	07	03	MANTENIMIENTO GENERAL DE UNIDADES	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
0	03	05	08	00	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	9,600,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
1	03	05	08	03	SERVICIOS DE RECOLECCIÓN Y MANEJO DE DESECHOS	9,600,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
0	03	05	09	00	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	28,272.76	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.10

1	03	05	09	01	CONTROL Y EXTERMINACIÓN DE PLAGAS	28,272.76	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.06	2,356.10
0	03	06	00	00	SERVICIOS DE COMUNICACION SOCIAL Y	895,000.00	74,583.31	74,583.31	74,583.31	74,583.31	74,583.31	74,583.31	74,583.31	74,583.31	74,583.31	74,583.31	74,583.31	74,583.59
0	03	06	01	00	DIFUSION POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	520,000.00	43,333.32	43,333.32	43,333.32	43,333.32	43,333.32	43,333.32	43,333.32	43,333.32	43,333.32	43,333.32	43,333.32	43,333.48
1	03	06	01	02	PUBLICACION Y DIFUSION MASIVA POR RADIO DEL QUEHACER GUBERNAMENTAL	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
1	03	06	01	03	PUBLICACION Y DIFUSION MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL	120,000.00	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99	9,999.99	10,000.11
0	03	06	03	00	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
1	03	06	03	01	SERVICIOS DE DISEÑO Y CONCEPTUALIZACIÓN DE CAMPAÑAS DE	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
0	03	06	05	00	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1	03	06	05	02	OTROS SERVICIOS PARA LA INDUSTRIA FILMICA Y VIDEO.	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0	03	06	06	00	SERVICIO DE CREACION Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74
1	03	06	06	01	SERVICIOS DE DIFUSION Y TRANSMISIÓN A TRAVÉS DE INTERNET.	350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74
0	03	07	00	00	SERVICIOS DE TRASLADO Y VIATICOS	105,000.00	8,749.97	8,749.97	8,749.97	8,749.97	8,749.97	8,749.97	8,749.97	8,749.97	8,749.97	8,749.97	8,749.97	8,750.33
0	03	07	01	00	PASAJES AÉREOS	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1	03	07	01	01	PASAJE AÉREO	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
0	03	07	02	00	PASAJES TERRESTRES	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
1	03	07	02	01	PASAJES TERRESTRES	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
0	03	07	05	00	VIÁTICOS EN EL PAÍS	25,000.00	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.32	2,083.48
1	03	07	05	01	GASTOS DE ALIMENTACCION EN VIÁTICOS	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1	03	07	05	02	GASTOS DE HOSPEDAJE EN VIÁTICOS	5,000.00	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.74
0	03	07	09	00	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
1	03	07	09	02	OTROS SERVICIOS DE HOSPEDAJE	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
0	03	08	00	00	SERVICIOS OFICIALES	492,000.00	41,000.01	41,000.01	40,999.97	40,999.97	40,999.97	40,999.97	40,999.97	40,999.97	40,999.97	40,999.97	40,999.97	41,000.25
0	03	08	02	00	GASTOS DE ORDEN SOCIAL Y CULTURAL	472,000.00	39,333.31	39,333.31	39,333.31	39,333.31	39,333.31	39,333.31	39,333.31	39,333.31	39,333.31	39,333.31	39,333.31	39,333.59
1	03	08	02	01	GASTOS POR CELEBRACIÓN DE ACTOS CONMEMORATIVOS	177,000.00	14,749.99	14,749.99	14,749.99	14,749.99	14,749.99	14,749.99	14,749.99	14,749.99	14,749.99	14,749.99	14,749.99	14,750.11
1	03	08	02	02	GASTOS POR CELEBRACION DE ACTOS DE ORDEN SOCIAL	260,000.00	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.74
1	03	08	02	03	GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL	35,000.00	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.74
0	03	08	05	00	GASTOS DE REPRESENTACIÓN	20,000.00	1,666.70	1,666.70	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66
1	03	08	05	01	GASTOS AUTORIZADOS A PERSONAL DE MANDOS MEDIOS Y SUPERIORES POR ACT. INSTITUCIONALES	20,000.00	1,666.70	1,666.70	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66
0	03	09	00	00	OTROS SERVICIOS GENERALES	3,692,363.68	307,696.93	307,696.97	307,696.97	307,696.97	307,696.97	307,696.97	307,696.97	307,696.97	307,696.97	307,696.97	307,696.97	307,697.05
0	03	09	01	00	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1	03	09	01	01	PAGOS DE DEFUNCIÓN Y GASTOS A FAMILIARES DE SERVIDORES PÚBLICOS	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0	03	09	02	00	IMPUESTOS Y DERECHOS	462,363.68	38,530.30	38,530.30	38,530.30	38,530.30	38,530.30	38,530.30	38,530.30	38,530.30	38,530.30	38,530.30	38,530.30	38,530.38

1	03	09	02	01	GASTOS DE ESCRITURACIÓN	52,363.68	4,363.64	4,363.64	4,363.64	4,363.64	4,363.64	4,363.64	4,363.64	4,363.64	4,363.64	4,363.64	4,363.64	4,363.64
1	03	09	02	03	TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS OFICIALES	350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74
1	03	09	02	05	CERTIFICACIONES Y DEMAS IMPUESTOS Y DERECHOS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0	03	09	04	00	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1	03	09	04	01	OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
0	03	09	05	00	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1	03	09	05	01	MULTAS POR PASIVOS FISCALES	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0	03	09	06	00	OTROS GASTOS POR RESPONSABILIDADES	80,000.00	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
1	03	09	06	02	EROGACIONES QUE DERIVEN DE LA RESPONSABILIDAD	80,000.00	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
0	04	00	00	00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	104,707,755.62	8,389,298.47	8,389,298.47	8,389,298.47	12,415,471.86	8,389,298.47	8,399,298.47	8,389,298.47	8,389,298.47	8,389,298.47	8,389,298.47	8,389,298.47	8,389,299.06
0	04	01	00	00	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	24,740,000.00	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.74
1	04	01	05	00	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	24,740,000.00	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.66	2,061,666.74
0	04	03	00	00	SUBSIDIOS Y SUBVENCIONES	1,369,000.00	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.59
1	04	03	09	00	OTROS SUBSIDIOS	1,369,000.00	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.31	114,083.59
0	04	04	00	00	AYUDAS SOCIALES	3,710,000.00	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	318,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.37
1	04	04	01	00	AYUDAS SOCIALES A PERSONAS	2,710,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	235,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
1	04	04	05	00	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
0	04	05	00	00	PENSIONES Y JUBILACIONES	74,888,755.62	5,905,215.17	5,905,215.17	5,905,215.17	9,931,388.56	5,905,215.17	5,905,215.17	5,905,215.17	5,905,215.17	5,905,215.17	5,905,215.17	5,905,215.17	5,905,215.36
1	04	05	02	00	JUBILACIONES	74,088,755.62	5,838,548.51	5,838,548.51	5,838,548.51	9,864,721.90	5,838,548.51	5,838,548.51	5,838,548.51	5,838,548.51	5,838,548.51	5,838,548.51	5,838,548.51	5,838,548.62
1	04	05	11	00	PREVISIONES ECONOMICAS JUBILADOS	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
0	05	00	00	00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,930,470.13	410,872.48	410,872.44	410,872.44	410,872.44	410,872.44	410,872.44	410,872.44	410,872.44	410,872.44	410,872.44	410,872.44	410,873.25
0	05	01	00	00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,044,470.13	87,039.16	87,039.16	87,039.16	87,039.16	87,039.16	87,039.16	87,039.16	87,039.16	87,039.16	87,039.16	87,039.16	87,039.37
1	05	01	01	00	MUEBLES DE OFICINA Y ESTANTERÍA	584,470.13	48,705.83	48,705.83	48,705.83	48,705.83	48,705.83	48,705.83	48,705.83	48,705.83	48,705.83	48,705.83	48,705.83	48,706.00
1	05	01	05	00	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1	05	01	09	00	OTROS MOBILIARIOS Y EQUIPOS DE	310,000.00	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.37
0	05	02	00	00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,000.00	4,166.65	4,166.65	4,166.65	4,166.65	4,166.65	4,166.65	4,166.65	4,166.65	4,166.65	4,166.65	4,166.65	4,166.85
1	05	02	01	00	EQUIPOS Y APARATOS AUDIOVISUALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
1	05	02	03	00	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	40,000.00	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.32	3,333.48
0	05	04	00	00	VEHICULOS Y EQUIPO DE TRANSPORTE	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1	05	04	01	00	AUTOMOVILES Y EQUIPO TERRESTRE	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
0	05	05	00	00	EQUIPO DE DEFENSA Y SEGURIDAD	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
0	05	05	01	00	EQUIPO DE DEFENSA Y SEGURIDAD	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1	05	05	01	04	OTROS BIENES MUEBLES PARA LA DEFENSA Y SEGURIDAD	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37

0	05	06	00	00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	535,000.00	44,583.34	44,583.30	44,583.30	44,583.30	44,583.30	44,583.30	44,583.30	44,583.30	44,583.30	44,583.30	44,583.30	44,583.66
1	05	06	02	00	MAQUINARIA Y EQUIPO INDUSTRIAL	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
1	05	06	04	00	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	100,000.00	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
1	05	06	05	00	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
1	05	06	06	00	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1	05	06	07	00	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	20,000.00	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74
1	05	06	09	00	OTROS EQUIPOS	220,000.00	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.32	18,333.48
0	05	09	00	00	ACTIVOS INTANGIBLES	276,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
1	05	09	01	00	SOFTWARE	276,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
0	06	00	00	00	INVERSION PUBLICA	157,990,099.7	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.75
0	06	01	00	00	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	157,990,099.7 9	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.75
0	06	01	02	00	EDIFICACIÓN NO HABITACIONAL	157,990,099.7 9	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.64	13,165,841.75
1	06	01	02	07	EDIFICIOS PARA RECREACIÓN, ESPECTACULOS Y DE CONVIVENCIA SOCIAL EN ESPACIOS PÚBLICOS	157,490,099.7 9	13,124,174.98	13,124,174.98	13,124,174.98	13,124,174.98	13,124,174.98	13,124,174.98	13,124,174.98	13,124,174.98	13,124,174.98	13,124,174.98	13,124,174.98	13,124,175.01
1	06	01	02	10	OTROS EDIFICIOS NO HABITACIONALES	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
0	07	00	00	00	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
0	07	09	00	00	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
1	07	09	01	00	CONTINGENCIAS POR FENÓMENOS NATURALES	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
0	08	00	00	00	PARTICIPACIONES Y APORTACIONES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0	08	01	00	00	PARTICIPACIONES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	08	01	06	00	CONVENIOS DE COLABORACIÓN	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0	09	00	00	00	DEUDA PUBLICA	38,390,000.00	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.64	3,199,166.96
0	09	01	00	00	AMORTIZACION DE LA DEUDA PUBLICA	30,640,000.00	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.59
0	09	01	01	00	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	30,640,000.00	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.31	2,553,333.59
1	09	01	01	01	BANOBRAS 7184	140,000.00	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.74
1	09	01	01	02	BANOBRAS 7186	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37
1	09	01	01	03	BANOBRAS 7212	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
1	09	01	01	09	CREDITOS BANCARIOS AFIRME 308436707	26,000,000.00	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.66	2,166,666.74
0	09	02	00	00	INTERESES DE LA DEUDA PUBLICA	6,250,000.00	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.37
1	09	02	01	00	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	6,250,000.00	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.37
0	09	09	00	00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
0	09	09	01	00	ADEFAS	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
1	09	09	01	03	ADEUDOS DE EJERCICIOS ANTERIORES POR ACREEDORES DIVERSOS	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
					TOTAL	684,027,630	79,496,667.	50,820,661.	49,371,146.	59,127,280.	50,875,079.	53,538,187.	49,398,326.	51,302,591.	49,099,733.	50,595,893.	56,462,026.	83,940,038.