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 2024

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	316,965,733.15	33,221,113.86	36,279,172.37	20,724,863.73	26,113,182.82	20,506,190.35	29,319,850.27	18,971,262.56	19,564,882.64	18,040,662.17	19,620,264.77	18,510,115.84	56,094,171.77
0	01	01	00	00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	136,953,704.55	11,190,561.76	11,026,854.21	11,045,189.33	11,051,236.12	11,058,370.91	11,885,878.68	11,067,626.41	11,082,048.41	11,085,160.17	11,378,127.99	11,094,655.77	13,987,994.79
0	01	01	01	00	DIETAS	18,638,962.06	1,324,940.27	1,236,715.80	1,236,715.80	1,236,715.80	1,236,715.80	2,061,193.20	1,236,715.80	1,236,715.80	1,236,715.80	1,236,715.80	1,236,715.80	4,122,386.39
1	01	01	01	01	DIETA A REGIDORES, SINDICO Y PRESIDENTE MUNICIPAL	18,638,962.06	1,324,940.27	1,236,715.80	1,236,715.80	1,236,715.80	1,236,715.80	2,061,193.20	1,236,715.80	1,236,715.80	1,236,715.80	1,236,715.80	1,236,715.80	4,122,386.39
0	01	01	03	00	SUELDOS BASE AL PERSONAL PERMANENTE	118,314,742.49	9,865,621.49	9,790,138.41	9,808,473.53	9,814,520.32	9,821,655.11	9,824,685.48	9,830,910.61	9,845,332.61	9,848,444.37	10,141,412.19	9,857,939.97	9,865,608.40
1	01	01	03	01	SUELDO	104,348,034.06	8,735,607.25	8,650,469.58	8,662,498.82	8,662,498.82	8,662,498.82	8,662,498.82	8,662,498.82	8,674,445.93	8,674,445.93	8,962,819.81	8,674,445.93	8,663,305.53
1	01	01	03	03	QUINQUENIOS	13,966,708.43	1,130,014.24	1,139,668.83	1,145,974.71	1,152,021.50	1,159,156.29	1,162,186.66	1,168,411.79	1,170,886.68	1,173,998.44	1,178,592.38	1,183,494.04	1,202,302.87
0	01	02	00	00	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	12,755,793.59	1,124,204.98	956,614.06	921,763.86	1,029,331.38	852,063.46	852,063.46	949,953.98	931,440.86	852,063.46	952,806.43	886,913.66	2,446,574.00
0	01	02	02	00	SUELDOS BASE AL PERSONAL EVENTUAL	12,755,793.59	1,124,204.98	956,614.06	921,763.86	1,029,331.38	852,063.46	852,063.46	949,953.98	931,440.86	852,063.46	952,806.43	886,913.66	2,446,574.00
1	01	02	02	01	SUELDO A PERSONAL EVENTUAL	12,755,793.59	1,124,204.98	956,614.06	921,763.86	1,029,331.38	852,063.46	852,063.46	949,953.98	931,440.86	852,063.46	952,806.43	886,913.66	2,446,574.00
0	01	03	00	00	REMUNERACIONES ADICIONALES Y ESPECIALES	20,780,214.67	1,902,965.08	1,676,852.64	151,526.14	151,526.14	151,526.14	2,507,609.96	36,354.63	36,354.63	36,354.63	36,354.63	36,354.63	14,056,435.42
0	01	03	02	00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	16,943,422.43	94,542.97	94,542.97	94,542.97	94,542.97	94,542.97	2,450,626.79	0.00	0.00	0.00	0.00	0.00	14,020,080.79
1	01	03	02	01	PRIMA VACACIONAL	2,356,083.82	0.00	0.00	0.00	0.00	0.00	2,356,083.82	0.00	0.00	0.00	0.00	0.00	0.00
1	01	03	02	03	PRIMA DE RIESGO	567,257.82	94,542.97	94,542.97	94,542.97	94,542.97	94,542.97	94,542.97	0.00	0.00	0.00	0.00	0.00	0.00
1	01	03	02	05	AGUINALDO	14,020,080.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,020,080.79
0	01	03	03	00	HORAS EXTRAORDINARIAS	777,965.45	777,965.45	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	03	01	HORAS EXTRAORDINARIAS	777,965.45	777,965.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	01	03	04	00	COMPENSACIONES	3,058,826.79	1,030,456.66	1,582,309.67	56,983.17	56,983.17	56,983.17	56,983.17	36,354.63	36,354.63	36,354.63	36,354.63	36,354.63	36,354.63
1	01	03	04	01	COMPENSACIONES	3,058,826.79	1,030,456.66	1,582,309.67	56,983.17	56,983.17	56,983.17	56,983.17	36,354.63	36,354.63	36,354.63	36,354.63	36,354.63	36,354.63
0	01	04	00	00	SEGURIDAD SOCIAL	31,402,679.85	2,055,661.59	3,049,503.04	2,054,393.95	3,188,676.01	2,054,393.95	3,188,676.01	2,054,393.95	3,260,793.64	2,006,768.20	3,241,372.14	2,006,768.20	3,241,279.17
0	01	04	01	00	APORTACIONES DE SEGURIDAD SOCIAL	24,315,434.40	2,055,661.59	1,903,894.09	2,054,393.95	2,004,233.01	2,054,393.95	2,004,233.01	2,054,393.95	2,056,929.14	2,006,768.20	2,056,929.14	2,006,768.20	2,056,836.17
1	01	04	01	01	CUOTAS AL IMSS	18,311,089.47	1,555,193.87	1,404,693.96	1,555,193.84	1,505,032.90	1,555,193.84	1,505,032.90	1,555,193.84	1,555,193.84	1,505,032.90	1,555,193.84	1,505,032.90	1,555,100.84
1	01	04	01	02	PREVISIÓN SOCIAL MÚLTIPLE	6,004,344.93	500,467.72	499,200.13	499,200.11	499,200.11	499,200.11	499,200.11	499,200.11	501,735.30	501,735.30	501,735.30	501,735.30	501,735.33
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	104,524,885.10	6,399,265.06	19,569,348.42	6,551,990.45	10,692,413.17	6,389,835.89	10,885,622.16	4,862,933.59	4,254,245.10	4,060,315.71	4,011,603.58	4,485,423.58	22,361,888.39
0	01	05	01	00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	37,678,379.45	2,243,938.32	15,697,852.24	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.97
1	01	05	01	01	FONDO DE AHORRO	13,994,472.80	270,279.44	13,724,193.36	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	23,683,906.65	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.88	1,973,658.97
0	01	05	04	00	PRESTACIONES CONTRACTUALES	66,148,843.89	4,097,188.26	3,813,357.70	4,520,193.09	8,660,615.81	4,358,038.53	8,853,824.80	2,831,136.23	2,222,447.74	2,028,518.35	1,979,806.22	2,453,626.22	20,330,090.94
1	01	05	04	01	APOYO PREDIAL	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
1	01	05	04	09	AYUDA DE TRANSPORTE	3,812,462.28	317,705.19	317,705.19	317,705.19	317,705.19	317,705.19	317,705.19	317,705.19	317,705.19	317,705.19	317,705.19	317,705.19	317,705.19
1	01	05	04	10	AYUDA PARA RENTA	3,976,594.68	331,382.89	331,382.89	331,382.89	331,382.89	331,382.89	331,382.89	331,382.89	331,382.89	331,382.89	331,382.89	331,382.89	331,382.89
1	01	05	04	13	AYUDA PARA ÚTILES ESCOLARES	763,339.94	0.00	0.00	0.00	0.00	0.00	0.00	591,703.71	171,636.23	0.00	0.00	0.00	0.00
1	01	05	04	16	BECA MÉDICA ANUAL	32,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,666.68
1	01	05	04	17	BECAS	513,622.00	256,874.00	0.00	0.00	0.00	0.00	0.00	256,748.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	20	BONO DE ANTIGÜEDAD	346,256.31	0.00	0.00	0.00	346,256.31	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	5,141,042.88	854,606.56	854,606.56	857,957.44	857,957.44	857,957.44	857,957.44	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	27	BONO DE JUBILACIÓN Y	8,256,392.02	581,187.97	581,187.97	1,863,324.26	581,187.97	581,187.97	581,187.97	581,187.97	581,187.97	581,187.97	581,187.97	581,187.97	581,188.06
1	01	05	04	28	BONO DE JUGUETE	4,295,369.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,295,369.82
1	01	05	04	29	BONO DE LA SECRETARIA	23,124.27	0.00	0.00	0.00	0.00	0.00	23,124.27	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	31	BONO DEL BURÓCRATA	3,837,417.47	0.00	0.00	0.00	3,837,417.47	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	200,274.87	0.00	0.00	0.00	0.00	200,274.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	33	BONO DÍA DE LA TRABAJADORA SOCIAL	8,634.90	0.00	0.00	0.00	0.00	0.00	0.00	2,878.30	2,878.30	2,878.30	0.00	0.00	0.00
1	01	05	04	35	BONO DIA DEL PADRE	256,195.81	0.00	0.00	0.00	0.00	0.00	256,195.81	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	39	BONO EXTRAORDINARIO ANUAL	579,114.36	0.00	579,114.36	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	473,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,820.00	0.00
1	01	05	04	44	BONO SINDICAL	1,439,031.76	0.00	0.00	0.00	1,439,031.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	45	BONO CANASTA NAVIDEÑA	6,351,388.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,351,388.99
1	01	05	04	46	CANASTA BÁSICA	7,186,827.24	598,902.27	598,902.27	598,902.27	598,902.27	598,902.27	598,902.27	598,902.27	598,902.27	598,902.27	598,902.27	598,902.27	598,902.27
1	01	05	04	48	DÍA 31	2,005,500.23	1,005,565.70	399,494.78	400,293.14	200,146.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	50	ESTIMULO PROFESIONAL	282,167.14	14,297.01	14,297.01	13,961.23	13,961.23	13,961.23	13,961.23	13,961.23	82,088.22	59,795.06	13,961.23	13,961.23	13,961.23
1	01	05	04	52	GASTOS DE EJECUCIÓN	890,000.00	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.63
1	01	05	04	57	SEGURO DE VIDA	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	62	APOYO CUESTA DE ENERO	6,390,165.72	0.00	0.00	0.00	0.00	0.00	235,643.80	0.00	0.00	0.00	0.00	0.00	6,154,521.92
1	01	05	04	63	APOYO PARA EL GASTO FAMILIAR	1,298,126.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,126.30
1	01	05	04	64	BONO DEL POLICIA	218,210.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,210.96
1	01	05	04	65	AYUDA POR SERVICIOS	5,501,097.26	0.00	0.00	0.00	0.00	0.00	5,501,097.26	0.00	0.00	0.00	0.00	0.00	0.00
0	01	05	09	00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	697,661.76	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48
1	01	05	09	01	OTRAS PRESTACIONES	697,661.76	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48	58,138.48
0	01	06	00	00	PREVISIONES	10,548,455.39	10,548,455.39	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	10,548,455.39	10,548,455.39	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	PREVISION PARA INC. SALARIALES	10,548,455.39	10,548,455.39	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	18,398,906.85	1,373,876.45	1,383,543.93	1,372,144.27	1,371,374.71	1,375,244.08	1,370,944.82	3,275,352.38	1,371,978.74	1,388,061.87	1,373,027.87	1,372,758.97	1,370,598.76

0	02	01	00	00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	901,908.04	75,490.53	74,883.98	75,359.38	75,145.42	75,229.09	75,014.27	75,629.09	74,745.42	75,359.38	75,014.70	75,090.53	74,946.25
0	02	01	01	00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	826,208.04	68,965.55	68,759.00	69,034.40	68,620.44	69,104.11	68,689.29	69,104.11	68,620.44	69,034.40	68,689.72	68,965.55	68,621.03
1	02	01	01	01	MATERIAL Y UTILES DE OFICINA	338,308.00	28,221.17	28,221.17	28,221.17	28,082.61	28,359.73	28,082.61	28,359.73	28,082.61	28,221.17	28,151.89	28,221.17	28,082.97
1	02	01	01	02	MATERIAL DE LIMPIEZA	222,605.09	18,550.41	18,550.41	18,550.41	18,550.41	18,550.41	18,550.41	18,550.41	18,550.41	18,550.41	18,550.41	18,550.41	18,550.58
1	02	01	01	03	MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN	243,194.10	20,266.17	20,266.17	20,266.17	20,266.17	20,266.17	20,266.17	20,266.17	20,266.17	20,266.17	20,266.17	20,266.17	20,266.23
1	02	01	01	04	MATERIAL Y UTILES DE IMPRESIÓN	22,100.85	1,927.80	1,721.25	1,996.65	1,721.25	1,927.80	1,790.10	1,927.80	1,721.25	1,996.65	1,721.25	1,927.80	1,721.25
0	02	01	04	00	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	8,200.00	900.00	500.00	700.00	900.00	500.00	700.00	900.00	500.00	700.00	700.00	500.00	700.00
1	02	01	04	01	INSUMOS Y EQUIPOS MENORES PARA	8,200.00	900.00	500.00	700.00	900.00	500.00	700.00	900.00	500.00	700.00	700.00	500.00	700.00
0	02	01	05	00	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	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	02	01	05	01	MATERIAL IMPRESO.	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	02	01	06	00	MATERIAL DE LIMPIEZA	62,500.00	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.48
1	02	01	06	01	MATERIAL PARA ASEO, LIMPIEZA E HIGIENE	62,500.00	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.32	5,208.48
0	02	02	00	00	ALIMENTOS Y UTENSILIOS	255,288.91	21,216.20	21,016.20	21,016.20	21,016.20	22,064.10	21,016.20	21,016.20	21,016.20	21,016.20	22,762.70	21,116.20	21,016.31
0	02	02	01	00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	254,988.91	21,016.20	21,016.20	21,016.20	21,016.20	22,064.10	21,016.20	21,016.20	21,016.20	21,016.20	22,762.70	21,016.20	21,016.31
1	02	02	01	02	PRODUCTOS ALIMENTICIOS PARA PERSONAS	254,988.91	21,016.20	21,016.20	21,016.20	21,016.20	22,064.10	21,016.20	21,016.20	21,016.20	21,016.20	22,762.70	21,016.20	21,016.31
0	02	02	03	00	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1	02	02	03	01	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0	02	04	00	00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,770,850.72	146,840.72	150,331.95	146,770.09	146,970.89	148,182.69	146,911.35	148,778.09	148,253.32	146,770.09	147,147.47	147,123.24	146,770.82
0	02	04	02	00	CEMENTO Y PRODUCTOS DE CONCRETO	40,802.52	3,032.06	5,040.06	3,032.06	3,232.86	3,032.06	3,032.06	5,040.06	3,032.06	3,032.06	3,232.86	3,032.06	3,032.26
1	02	04	02	01	CEMENTO, PEGA AZULEJOS Y CONCRETOS	40,802.52	3,032.06	5,040.06	3,032.06	3,232.86	3,032.06	3,032.06	5,040.06	3,032.06	3,032.06	3,232.86	3,032.06	3,032.26
0	02	04	04	00	MADERA Y PRODUCTOS DE MADERA	25,100.01	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.75
1	02	04	04	01	MADERA Y SUS DERIVADOS	25,100.01	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.66	2,091.75
0	02	04	06	00	MATERIAL ELÉCTRICO Y ELECTRÓNICO	904,049.51	74,975.46	76,458.69	74,904.83	74,904.83	76,317.43	75,046.09	74,904.83	76,388.06	74,904.83	75,081.41	75,257.98	74,905.07
1	02	04	06	01	MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS	24,049.51	1,642.14	3,125.37	1,571.51	1,571.51	2,984.11	1,712.77	1,571.51	3,054.74	1,571.51	1,748.09	1,924.66	1,571.59
1	02	04	06	02	MATERIAL ELECTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO	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	02	04	06	03	MATERIAL ELECTRICO Y ELECTRONICO PARA SEMAFOROS	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	02	04	07	00	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	149,998.35	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.89
1	02	04	07	01	PRODUCTOS METÁLICOS PARA CONSTRUCCIÓN	149,998.35	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.86	12,499.89
0	02	04	09	00	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	650,900.33	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.85
1	02	04	09	01	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	650,900.33	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.68	54,241.85
0	02	05	00	00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	11,600.00	1,725.00	325.00	1,325.00	225.00	2,025.00	225.00	1,325.00	325.00	1,825.00	225.00	1,825.00	225.00
0	02	05	02	00	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
1	02	05	02	01	HIERBICIDAS Y PLAGUICIDAS.	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0	02	05	03	00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,000.00	125.00	125.00	225.00	125.00	225.00	125.00	225.00	125.00	225.00	125.00	225.00	125.00
1	02	05	03	01	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.	2,000.00	125.00	125.00	225.00	125.00	225.00	125.00	225.00	125.00	225.00	125.00	225.00	125.00
0	02	05	04	00	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	8,000.00	1,500.00	0.00	1,000.00	0.00	1,500.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00
1	02	05	04	01	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	8,000.00	1,500.00	0.00	1,000.00	0.00	1,500.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00
0	02	05	09	00	OTROS PRODUCTOS QUIMICOS	400.00	0.00	100.00	0.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1	02	05	09	01	OTROS PRODUCTOS QUIMICOS	400.00	0.00	100.00	0.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
0	02	06	00	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,669,354.87	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,780.04
0	02	06	01	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,669,354.87	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,779.53	1,055,780.04
1	02	06	01	01	GASOLINA	7,583,052.31	631,921.01	631,921.01	631,921.01	631,921.01	631,921.01	631,921.01	631,921.01	631,921.01	631,921.01	631,921.01	631,921.01	631,921.20
1	02	06	01	02	DIESEL	4,895,000.00	407,916.66	407,916.66	407,916.66	407,916.66	407,916.66	407,916.66	407,916.66	407,916.66	407,916.66	407,916.66	407,916.66	407,916.74
1	02	06	01	04	ACEITES Y GRASAS	191,302.56	15,941.86	15,941.86	15,941.86	15,941.86	15,941.86	15,941.86	15,941.86	15,941.86	15,941.86	15,941.86	15,941.86	15,942.10
0	02	07	00	00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,108,000.00	16,166.64	24,166.64	15,166.64	15,166.64	15,166.64	15,166.64	1,916,166.64	15,166.64	30,166.64	15,166.64	15,166.64	15,166.96
0	02	07	01	00	VESTUARIO Y UNIFORMES	1,948,000.00	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	1,903,999.99	3,999.99	3,999.99	3,999.99	3,999.99	4,000.11
1	02	07	01	01	UNIFORMES	1,948,000.00	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	3,999.99	1,903,999.99	3,999.99	3,999.99	3,999.99	3,999.99	4,000.11
0	02	07	02	00	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	74,000.00	4,666.66	13,666.66	4,666.66	4,666.66	4,666.66	4,666.66	4,666.66	4,666.66	13,666.66	4,666.66	4,666.66	4,666.74
1	02	07	02	01	ROPA Y EQUIPO DE	74,000.00	4,666.66	13,666.66	4,666.66	4,666.66	4,666.66	4,666.66	4,666.66	4,666.66	13,666.66	4,666.66	4,666.66	4,666.74
0	02	07	03	00	ARTÍCULOS DEPORTIVOS	78,000.00	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,500.11
1	02	07	03	01	BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES	78,000.00	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,499.99	6,500.11

0	02	07	04	00	PRODUCTOS TEXTILES	8,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00	0.00	0.00
1	02	07	04	01	PRODUCTOS TEXTILES	8,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00	0.00	0.00
0	02	08	00	00	MATERIALES Y SUMINISTROS PARA SEGURIDAD	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
0	02	08	02	00	MATERIALES DE SEGURIDAD PÚBLICA	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
1	02	08	02	01	MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
0	02	09	00	00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	636,904.31	52,907.83	53,290.63	52,977.43	53,321.03	53,047.03	53,081.83	52,907.83	52,942.63	53,395.03	53,181.83	52,907.83	52,943.38
0	02	09	01	00	HERRAMIENTAS MENORES	169,601.83	14,133.47	14,133.47	14,133.47	14,133.47	14,133.47	14,133.47	14,133.47	14,133.47	14,133.47	14,133.47	14,133.47	14,133.66
1	02	09	01	01	HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA	120,702.08	10,058.50	10,058.50	10,058.50	10,058.50	10,058.50	10,058.50	10,058.50	10,058.50	10,058.50	10,058.50	10,058.50	10,058.58
1	02	09	01	02	OTRAS HERRAMIENTAS Y ACCESORIOS MENORES	48,899.75	4,074.97	4,074.97	4,074.97	4,074.97	4,074.97	4,074.97	4,074.97	4,074.97	4,074.97	4,074.97	4,074.97	4,075.08
0	02	09	02	00	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	5,199.74	416.64	416.64	416.64	516.64	416.64	416.64	416.64	416.64	416.64	516.64	416.64	416.70
1	02	09	02	01	INSTRUMENTAL COMPLEMENTARIO PARA EDIFICIOS	4,999.74	416.64	416.64	416.64	416.64	416.64	416.64	416.64	416.64	416.64	416.64	416.64	416.70
1	02	09	02	02	REPUESTOS DE EDIFICIOS	200.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0	02	09	04	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	22,898.56	1,757.40	2,140.20	1,827.00	2,070.60	1,896.60	1,931.40	1,757.40	1,792.20	2,244.60	1,931.40	1,757.40	1,792.36
1	02	09	04	01	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO	22,898.56	1,757.40	2,140.20	1,827.00	2,070.60	1,896.60	1,931.40	1,757.40	1,792.20	2,244.60	1,931.40	1,757.40	1,792.36
0	02	09	06	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	400,004.18	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.92
1	02	09	06	01	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	400,004.18	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.66	33,333.92
0	02	09	08	00	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	39,200.00	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.74
1	02	09	08	01	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA	39,200.00	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.66	3,266.74
0	03	00	00	00	SERVICIOS GENERALES	34,973,512.73	3,001,371.34	2,971,601.74	3,156,545.34	3,448,571.34	2,997,371.34	3,033,237.34	2,946,371.34	2,958,221.34	3,033,355.44	2,994,121.34	2,216,371.34	2,216,373.49
0	03	01	00	00	SERVICIOS BÁSICOS	17,502,000.00	1,458,499.98	1,458,499.98	1,458,499.98	1,458,499.98	1,458,499.98	1,458,499.98	1,458,499.98	1,458,499.98	1,458,499.98	1,458,499.98	1,458,499.98	1,458,500.22
0	03	01	01	00	ENERGÍA ELÉCTRICA	17,200,000.00	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.32	1,433,333.48
1	03	01	01	01	ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS	3,800,000.00	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.66	316,666.74
1	03	01	01	02	ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO	13,400,000.00	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.66	1,116,666.74
0	03	01	04	00	TELEFONIA TRADICIONAL	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	03	01	04	01	SERVICIO TELEFONICO CONVENCIONAL	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	03	01	08	00	SERVICIOS POSTALES Y TELEGRAFICOS	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	03	01	08	01	SERVICIO POSTAL	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	03	02	00	00	SERVICIOS DE ARRENDAMIENTO	1,592,500.00	130,124.99	130,124.99	130,124.99	130,124.99	161,124.99	130,124.99	130,124.99	130,124.99	130,124.99	130,124.99	130,124.99	130,125.11
0	03	02	02	00	ARRENDAMIENTO DE	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1	03	02	02	05	ARRENDAMIENTO DE ESTADIOS, TEATROS, AUDITORIOS Y BODEGAS.	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0	03	02	03	00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	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	03	02	03	03	ARRENDAMIENTO DE FOTOCOPIADORAS	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
0	03	02	06	00	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
1	03	02	06	01	ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN	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	03	02	07	00	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	32,500.00	125.00	125.00	125.00	125.00	31,125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
1	03	02	07	03	REGALÍAS POR DERECHOS DE AUTOR	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	02	07	05	LICENCIAS POR EL USO DE PROGRAMAS DE CÓMPUTO	2,500.00	125.00	125.00	125.00	125.00	1,125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
0	03	03	00	00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,528,284.21	221,690.33	208,690.33	208,690.33	208,690.33	208,690.33	208,690.33	208,690.33	219,690.33	208,690.33	208,690.33	208,690.33	208,690.58
0	03	03	03	00	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	554,286.00	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50
1	03	03	03	01	SERVICIOS DE CONSULTORIA EN ACTIVIDADES COMO PLANEACIÓN Y DISEÑO EN SISTEMAS DE COMPUTO	554,286.00	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50	46,190.50
0	03	03	04	00	SERVICIOS DE CAPACITACIÓN	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
1	03	03	04	01	SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
0	03	03	06	00	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	98,998.21	19,249.84	6,249.84	6,249.84	6,249.84	6,249.84	6,249.84	6,249.84	17,249.84	6,249.84	6,249.84	6,249.84	6,249.97
1	03	03	06	01	SERVICIOS DE APOYO ADMINISTRATIVO	49,000.00	15,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	13,083.33	2,083.33	2,083.33	2,083.33	2,083.37
1	03	03	06	03	SERVICIOS DE IMPRESIÓN	49,998.21	4,166.51	4,166.51	4,166.51	4,166.51	4,166.51	4,166.51	4,166.51	4,166.51	4,166.51	4,166.51	4,166.51	4,166.60

0	03	03	09	00	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	1,800,000.00	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	150,000.11
1	03	03	09	05	OTROS SERVICIOS PROFESIONALES	1,800,000.00	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	149,999.99	150,000.11
0	03	04	00	00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,793,000.00	105,416.66	105,416.66	133,416.66	605,416.66	105,416.66	105,416.66	105,416.66	105,416.66	105,416.66	105,416.66	105,416.66	105,416.74
0	03	04	01	00	SERVICIOS FINANCIEROS Y BANCARIOS	465,000.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00
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 AVALÚOS DE BIENES MUEBLES E INMUEBLES	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	04	03	00	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	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
1	03	04	03	02	SERVICIOS DE RECAUDACION	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	03	04	05	00	SEGURO DE BIENES PATRIMONIALES	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	04	05	01	PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	04	07	00	FLETES Y MANIOBRAS	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	04	07	01	TRASLADO, MANIOBRAS, EMBARQUE Y DESEMBARQUE	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	05	00	00	SERVICIOS DE INSTALACIÓN, REPARACION, MANTENIMIENTO Y	8,016,724.22	817,226.97	787,226.97	787,226.97	787,426.97	787,226.97	787,426.97	787,226.97	787,076.97	787,226.97	786,976.97	57,226.97	57,227.55
0	03	05	01	00	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	87,000.00	7,249.99	7,249.99	7,249.99	7,249.99	7,249.99	7,249.99	7,249.99	7,249.99	7,249.99	7,249.99	7,249.99	7,250.11
1	03	05	01	01	CONSERVACION Y MANTENIMIENTO MENOR DE EDIFICIOS	77,000.00	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.74
1	03	05	01	02	CONSERVACION Y MANTENIMIENTO MENOR DE TERRENOS O PREDIOS	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	05	02	00	INSTALACIÓN, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	19,999.24	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.64
1	03	05	02	01	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO	19,999.24	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.60	1,666.64
0	03	05	03	00	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	31,700.00	30,100.00	100.00	100.00	300.00	100.00	300.00	100.00	200.00	100.00	100.00	100.00	100.00
1	03	05	03	01	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO	31,700.00	30,100.00	100.00	100.00	300.00	100.00	300.00	100.00	200.00	100.00	100.00	100.00	100.00
0	03	05	05	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	335,528.96	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.93
1	03	05	05	01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	335,528.96	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.73	27,960.93
0	03	05	06	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	2,500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00
1	03	05	06	01	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	2,500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00
0	03	05	07	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	229,996.02	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.50
1	03	05	07	01	REPARACION Y MANTENIMIENTO DE MAQUINARIA	229,996.02	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.32	19,166.50
0	03	05	08	00	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	7,300,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	0.00	0.00
1	03	05	08	03	SERVICIOS DE RECOLECCION Y MANEJO DE DESECHOS	7,300,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	730,000.00	0.00	0.00
0	03	05	09	00	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	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	05	09	01	CONTROL Y EXTERMINACIÓN DE PLAGAS	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	00	00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	591,000.00	49,249.99	49,249.99	49,249.99	49,249.99	49,249.99	49,249.99	49,249.99	49,249.99	49,249.99	49,249.99	49,249.99	49,250.11
0	03	06	01	00	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	175,000.00	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.37
1	03	06	01	02	PUBLICACION Y DIFUSIÓN MASIVA POR RADIO DEL QUEHACER GUBERNAMENTAL	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
1	03	06	01	03	PUBLICACION Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL	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
0	03	06	06	00	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	416,000.00	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.74
1	03	06	06	01	SERVICIOS DE DIFUSION Y TRANSMISIÓN A TRAVÉS DE INTERNET.	416,000.00	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.66	34,666.74
0	03	07	00	00	SERVICIOS DE TRASLADO Y VIATICOS	81,500.00	15,124.98	10,124.98	10,124.98	5,124.98	5,124.98	5,124.98	5,124.98	5,124.98	5,124.98	5,124.98	5,124.98	5,125.22

0	03	07	01	00	PASAJES AÉREOS	28,500.00	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,375.11
1	03	07	01	01	PASAJE AÉREO	28,500.00	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,374.99	2,375.11
0	03	07	02	00	PASAJES TERRESTRES	3,800.00	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.74
1	03	07	02	01	PASAJES TERRESTRES	3,800.00	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.74
0	03	07	05	00	VIÁTICOS EN EL PAÍS	29,200.00	2,433.33	2,433.33	2,433.33	2,433.33	2,433.33	2,433.33	2,433.33	2,433.33	2,433.33	2,433.33	2,433.33	2,433.37
1	03	07	05	01	GASTOS DE ALIMENTACCION EN VIÁTICOS	6,400.00	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.33	533.37
1	03	07	05	02	GASTOS DE HOSPEDAJE EN VIÁTICOS	22,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
0	03	07	09	00	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	20,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	07	09	02	OTROS SERVICIOS DE HOSPEDAJE	20,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	08	00	00	SERVICIOS OFICIALES	717,503.50	44,870.74	65,101.14	135,378.74	44,870.74	64,870.74	44,870.74	44,870.74	44,870.74	45,186.84	92,870.74	44,870.74	44,870.86
0	03	08	02	00	GASTOS DE ORDEN SOCIAL Y CULTURAL	717,503.50	44,870.74	65,101.14	135,378.74	44,870.74	64,870.74	44,870.74	44,870.74	44,870.74	45,186.84	92,870.74	44,870.74	44,870.86
1	03	08	02	01	GASTOS POR CELEBRACION DE ACTOS CONMEMORATIVOS	137,503.50	2,370.75	22,601.15	90,878.75	2,370.75	2,370.75	2,370.75	2,370.75	2,370.75	2,686.85	2,370.75	2,370.75	2,370.75
1	03	08	02	02	GASTOS POR CELEBRACION DE ACTOS DE ORDEN SOCIAL	570,000.00	41,666.66	41,666.66	43,666.66	41,666.66	61,666.66	41,666.66	41,666.66	41,666.66	41,666.66	89,666.66	41,666.66	41,666.74
1	03	08	02	03	GASTOS POR CELEBRACION DE ACTOS DE ORDEN CULTURAL	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	09	00	00	OTROS SERVICIOS GENERALES	2,151,000.80	159,166.70	157,166.70	243,832.70	159,166.70	157,166.70	243,832.70	157,166.70	158,166.70	243,834.70	157,166.70	157,166.70	157,167.10
0	03	09	01	00	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	260,000.00	0.00	0.00	86,666.00	0.00	0.00	86,666.00	0.00	0.00	86,668.00	0.00	0.00	0.00
1	03	09	01	01	PAGOS DE DEFUNCION Y GASTOS A FAMILIARES DE SERVIDORES PÚBLICOS	260,000.00	0.00	0.00	86,666.00	0.00	0.00	86,666.00	0.00	0.00	86,668.00	0.00	0.00	0.00
0	03	09	02	00	IMPUESTOS Y DERECHOS	216,000.80	18,000.04	18,000.04	18,000.04	18,000.04	18,000.04	18,000.04	18,000.04	18,000.04	18,000.04	18,000.04	18,000.04	18,000.36
1	03	09	02	01	GASTOS DE ESCRITURACIÓN	100,000.80	8,333.39	8,333.39	8,333.39	8,333.39	8,333.39	8,333.39	8,333.39	8,333.39	8,333.39	8,333.39	8,333.39	8,333.51
1	03	09	02	03	TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS OFICIALES	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
1	03	09	02	05	CERTIFICACIONES Y DEMÁS IMPUESTOS Y DERECHOS	66,000.00	5,499.99	5,499.99	5,499.99	5,499.99	5,499.99	5,499.99	5,499.99	5,499.99	5,499.99	5,499.99	5,499.99	5,500.11
0	03	09	04	00	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	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	03	09	04	01	OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES	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	03	09	05	00	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	150,000.00	14,083.33	12,083.33	12,083.33	14,083.33	12,083.33	12,083.33	12,083.33	13,083.33	12,083.33	12,083.33	12,083.33	12,083.37
1	03	09	05	01	MULTAS POR PASIVOS FISCALES	150,000.00	14,083.33	12,083.33	12,083.33	14,083.33	12,083.33	12,083.33	12,083.33	13,083.33	12,083.33	12,083.33	12,083.33	12,083.37
0	03	09	06	00	OTROS GASTOS POR RESPONSABILIDADES	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	03	09	06	02	EROGACIONES QUE DERIVEN DE LA RESPONSABILIDAD	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	04	00	00	00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	104,670,055.79	11,706,186.89	10,740,468.33	6,791,567.37	6,712,507.55	6,625,450.77	8,940,060.72	6,620,724.11	6,620,724.11	6,620,724.11	6,620,724.11	6,620,724.11	20,050,193.61
0	04	01	00	00	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	25,740,000.00	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,145,000.11
1	04	01	05	00	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	25,740,000.00	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,144,999.99	2,145,000.11
0	04	03	00	00	SUBSIDIOS Y SUBVENCIONES	1,470,000.00	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,500.22
1	04	03	09	00	OTROS SUBSIDIOS	1,470,000.00	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,499.98	122,500.22
0	04	04	00	00	AYUDAS SOCIALES	2,880,000.00	219,166.66	219,166.66	219,166.66	219,166.66	219,166.66	469,166.66	219,166.66	219,166.66	219,166.66	219,166.66	219,166.66	219,166.74
1	04	04	01	00	AYUDAS SOCIALES A PERSONAS	1,630,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	365,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
1	04	04	05	00	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	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	04	05	00	00	PENSIONES Y JUBILACIONES	74,580,055.79	9,219,520.26	8,253,801.70	4,304,900.74	4,225,840.92	4,138,784.14	6,203,394.09	4,134,057.48	4,134,057.48	4,134,057.48	4,134,057.48	4,134,057.48	17,563,526.54
1	04	05	02	00	JUBILACIONES	74,580,055.79	9,219,520.26	8,253,801.70	4,304,900.74	4,225,840.92	4,138,784.14	6,203,394.09	4,134,057.48	4,134,057.48	4,134,057.48	4,134,057.48	4,134,057.48	17,563,526.54
0	05	00	00	00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,073,911.81	88,659.30	88,659.30	90,659.30	88,659.30	93,659.30	88,659.30	90,659.30	88,659.30	88,659.30	89,659.30	88,659.30	88,659.51
0	05	01	00	00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	185,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1	05	01	01	00	MUEBLES DE OFICINA Y ESTANTERÍA	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	05	00	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	35,000.00	2,500.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0	05	02	00	00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	20,600.00	1,300.00	1,300.00	3,300.00	1,300.00	1,300.00	1,300.00	3,300.00	1,300.00	1,300.00	2,300.00	1,300.00	1,300.00
1	05	02	01	00	EQUIPOS Y APARATOS AUDIOVISUALES	8,600.00	300.00	300.00	2,300.00	300.00	300.00	300.00	2,300.00	300.00	300.00	1,300.00	300.00	300.00
1	05	02	03	00	CAMARAS FOTOGRAFICAS Y DE VIDEO	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0	05	04	00	00	VEHICULOS Y EQUIPO DE TRANSPORTE	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.37
1	05	04	01	00	AUTOMOVILES Y EQUIPO TERRESTRE	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.37
0	05	06	00	00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	318,311.81	26,525.97	26,525.97	26,525.97	26,525.97	26,525.97	26,525.97	26,525.97	26,525.97	26,525.97	26,525.97	26,525.97	26,526.14
1	05	06	02	00	MAQUINARIA Y EQUIPO INDUSTRIAL	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1	05	06	04	00	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	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	06	00	EQUIPOS DE GENERACION ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1	05	06	07	00	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	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	05	06	09	00	OTROS EQUIPOS	177,311.81	14,775.98	14,775.98	14,775.98	14,775.98	14,775.98	14,775.98	14,775.98	14,775.98	14,775.98	14,775.98	14,775.98	14,776.03
0	06	00	00	00	INVERSION PUBLICA	166,133,086.01	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.61	0.00	0.00
0	06	01	00	00	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	166,133,086.01	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.61	0.00	0.00
0	06	01	02	00	EDIFICACION NO HABITACIONAL	166,133,086.01	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.61	0.00	0.00
1	06	01	02	07	EDIFICIOS PARA RECREACION, ESPECTACULOS Y DE CONVIVENCIA SOCIAL EN ESPACIOS PÚBLICOS	166,133,086.01	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.60	16,613,308.61	0.00	0.00
0	08	00	00	00	PARTICIPACIONES Y APORTACIONES	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
0	08	01	00	00	PARTICIPACIONES	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
1	08	01	06	00	CONVENIOS DE COLABORACIÓN	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
0	09	00	00	00	DEUDA PUBLICA	44,150,000.00	5,724,999.99	5,724,999.99	5,724,999.99	5,724,999.99	5,724,999.99	5,074,999.99	5,074,999.99	1,074,999.99	1,074,999.99	1,074,999.99	1,074,999.99	1,075,000.11
0	09	01	00	00	AMORTIZACION DE LA DEUDA PUBLICA	36,250,000.00	5,066,666.66	5,066,666.66	5,066,666.66	5,066,666.66	5,066,666.66	4,416,666.66	4,416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.74
0	09	01	01	00	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	36,250,000.00	5,066,666.66	5,066,666.66	5,066,666.66	5,066,666.66	5,066,666.66	4,416,666.66	4,416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.74
1	09	01	01	01	BANOBRAS 7184	170,000.00	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.74
1	09	01	01	02	BANOBRAS 7186	2,730,000.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00	227,500.00
1	09	01	01	03	BANOBRAS 7212	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
1	09	01	01	12	BANCO DEL BAJIO CREDITO 15010624	3,250,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	09	01	01	14	CREDITOS BANCARIOS 2024	28,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
0	09	02	00	00	INTERESES DE LA DEUDA PUBLICA	5,400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
1	09	02	01	00	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	5,400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
0	09	09	00	00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	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
0	09	09	01	00	ADEFAS	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	09	01	03	ADEUDOS DE EJERCICIOS ANTERIORES POR ACREEDORES DIVERSOS	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
					TOTAL	686,695,206.34	71,757,016.43	73,829,254.26	54,501,588.60	60,100,104.31	53,963,724.43	64,468,561.04	53,620,178.28	48,320,274.72	46,887,271.48	48,413,605.99	29,911,129.55	80,922,497.25

Apr: Aprobado