GOBIERNO DE ACAPONETA

MUNICIPIO DE ACAPONETA NAYARIT
CALENDARIZADO DEL PRESPUESTO DE EGRESOS EJERCICIO 2023

TESORERÍA

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
10000	**SERVICIOS PERSONALES**	**$83,881,172.82**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.75**	**$6,990,097.57**	**$83,881,172.82**
11000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	**$49,218,597.21**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.76**	**$4,101,549.85**	**$49,218,597.21**
11100	DIETAS	$2,929,788.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$2,929,788.00
11101	DIETAS	$2,929,788.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$244,149.00	$2,929,788.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$46,288,809.21	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.76	$3,857,400.85	$46,288,809.21
11301	SUELDOS AL PERSONAL DE BASE	$13,631,220.28	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.02	$1,135,935.06	$13,631,220.28
11302	SUELDOS AL PERSONAL DE CONFIANZA	$32,428,390.80	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$2,702,365.90	$32,428,390.80
11306	AJUSTE DE CALENDARIO	$229,198.13	$19,099.84	$19,099.84	$19,099.84	$19,099.84	$19,099.84	$19,099.84	$19,099.84	$19,099.84	$19,099.84	$19,099.84	$19,099.84	$19,099.89	$229,198.13
12000	**REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO**	**$2,019,450.24**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$168,287.52**	**$2,019,450.24**
12100	HONORARIOS ASIMILABLES A SALARIOS	$1,655,009.28	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$1,655,009.28
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	$1,655,009.28	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$137,917.44	$1,655,009.28
12200	SUELDOS BASE AL PERSONAL EVENTUAL	$364,440.96	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$364,440.96
12201	SUELDOS AL PERSONAL EVENTUAL	$364,440.96	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$30,370.08	$364,440.96
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$22,561,076.66**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.73**	**$1,880,089.63**	**$22,561,076.66**
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$11,136,403.46	$928,033.63	$928,033.63	$928,033.63	$928,033.63	$928,033.63	$928,033.63	$928,033.63	$928,033.63	$928,033.63	$928,033.63	$928,033.63	$928,033.53	$11,136,403.46
13201	PRIMAS DE VACACIONES	$990,133.63	$82,511.14	$82,511.14	$82,511.14	$82,511.14	$82,511.14	$82,511.14	$82,511.14	$82,511.14	$82,511.14	$82,511.14	$82,511.14	$82,511.09	$990,133.63
13203	GRATIFICACIÓN DE FIN DE AÑO	$10,146,269.83	$845,522.49	$845,522.49	$845,522.49	$845,522.49	$845,522.49	$845,522.49	$845,522.49	$845,522.49	$845,522.49	$845,522.49	$845,522.49	$845,522.44	$10,146,269.83
13400	COMPENSACIONES	$11,424,673.20	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$11,424,673.20
13401	COMPENSACIONES ORDINARIAS	$11,424,673.20	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$952,056.10	$11,424,673.20
14000	**SEGURIDAD SOCIAL**	**$2,400,000.00**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$200,000.01**	**$199,999.89**	**$2,400,000.00**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$1,400,000.00	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.63	$1,400,000.00
14102	APORTACIONES AL IMSS	$1,400,000.00	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.63	$1,400,000.00
14200	APORTACIONES A FONDOS DE VIVIENDA	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63	$500,000.00
14202	APORTACIONES AL INFONAVIT	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63	$500,000.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63	$500,000.00
14301	APORTACIONES AL SAR	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63	$500,000.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$7,682,048.71**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.73**	**$640,170.68**	**$7,682,048.71**
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	$1,147,304.64	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$1,147,304.64
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	$1,147,304.64	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$95,608.72	$1,147,304.64
15400	PRESTACIONES CONTRACTUALES	$6,534,744.07	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,561.96	$6,534,744.07
15401	PRESTACIONES AL PERSONAL DE BASE	$6,534,744.07	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,562.01	$544,561.96	$6,534,744.07
20000	**MATERIALES Y SUMINISTROS**	**$8,425,903.51**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.65**	**$702,158.36**	**$8,425,903.51**
21000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES**	**$1,033,107.48**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$86,092.29**	**$1,033,107.48**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$700,939.00	$58,411.58	$58,411.58	$58,411.58	$58,411.58	$58,411.58	$58,411.58	$58,411.58	$58,411.58	$58,411.58	$58,411.58	$58,411.58	$58,411.62	$700,939.00
21101	MATERIALES PARA SERVICIO EN GENERAL	$60,139.00	$5,011.58	$5,011.58	$5,011.58	$5,011.58	$5,011.58	$5,011.58	$5,011.58	$5,011.58	$5,011.58	$5,011.58	$5,011.58	$5,011.62	$60,139.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$640,800.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$53,400.00	$640,800.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$180,000.00
21401	SUMINISTROS INFORMÁTICOS	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$180,000.00
21600	MATERIAL DE LIMPIEZA	$152,168.48	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.67	$152,168.48
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	$152,168.48	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.71	$12,680.67	$152,168.48
22000	**ALIMENTOS Y UTENSILIOS**	**$439,742.60**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.22**	**$36,645.18**	**$439,742.60**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$434,742.60	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$434,742.60
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	$434,742.60	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$36,228.55	$434,742.60
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	$5,000.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	$5,000.00
24000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**$1,725,421.90**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.17**	**$143,785.03**	**$1,725,421.90**

24100	PRODUCTOS MINERALES NO METÁLICOS	$355,000.00	$29,583.34	$29,583.34	$29,583.34	$29,583.34	$29,583.34	$29,583.34	$29,583.34	$29,583.34	$29,583.34	$29,583.34	$29,583.34	$29,583.26	$355,000.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63	$200,000.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	$155,000.00	$12,916.67	$12,916.67	$12,916.67	$12,916.67	$12,916.67	$12,916.67	$12,916.67	$12,916.67	$12,916.67	$12,916.67	$12,916.67	$12,916.63	$155,000.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	$375,000.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$375,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	$375,000.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$375,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$260,000.00	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.63	$260,000.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	$260,000.00	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.63	$260,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$735,421.90	$61,285.16	$61,285.16	$61,285.16	$61,285.16	$61,285.16	$61,285.16	$61,285.16	$61,285.16	$61,285.16	$61,285.16	$61,285.16	$61,285.14	$735,421.90
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	$585,421.90	$48,785.16	$48,785.16	$48,785.16	$48,785.16	$48,785.16	$48,785.16	$48,785.16	$48,785.16	$48,785.16	$48,785.16	$48,785.16	$48,785.14	$585,421.90
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	$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	$150,000.00
25000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**$315,737.59**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.47**	**$26,311.42**	**$315,737.59**
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$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	$60,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$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	$60,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$255,737.59	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.42	$255,737.59
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	$255,737.59	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.47	$21,311.42	$255,737.59
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,826,893.94**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.83**	**$318,907.81**	**$3,826,893.94**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,826,893.94	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.81	$3,826,893.94
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$3,826,893.94	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.83	$318,907.81	$3,826,893.94
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS**	**$160,000.00**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.34**	**$13,333.26**	**$160,000.00**
27100	VESTUARIO Y UNIFORMES	$40,000.00	$3,333.34	$3,333.34	$3,333.34	$3,333.34	$3,333.34	$3,333.34	$3,333.34	$3,333.34	$3,333.34	$3,333.34	$3,333.34	$3,333.26	$40,000.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
27300	ARTÍCULOS DEPORTIVOS	$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	$100,000.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	$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	$100,000.00
28000	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$430,000.00**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.33**	**$35,833.37**	**$430,000.00**
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$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	$30,000.00
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$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	$30,000.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	$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	$400,000.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	$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	$400,000.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$495,000.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$41,250.00**	**$495,000.00**
29100	HERRAMIENTAS MENORES	$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	$40,000.00
29101	ACCESORIOS Y MATERIALES MENORES	$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	$40,000.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	$5,000.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	$5,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$270,000.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$270,000.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	$270,000.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$270,000.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$180,000.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$180,000.00
30000	**SERVICIOS GENERALES**	**$16,926,434.97**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.25**	**$1,410,536.22**	**$16,926,434.97**
31000	**SERVICIOS BASICOS**	**$5,572,711.65**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.63**	**$464,392.72**	**$5,572,711.65**
31100	ENERGÍA ELÉCTRICA	$5,202,711.65	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.35	$5,202,711.65
31101	ENERGÍA ELÉCTRICA	$5,202,711.65	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.30	$433,559.35	$5,202,711.65
31200	GAS	$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	$10,000.00
31201	GAS	$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	$10,000.00
31300	AGUA	$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	$40,000.00
31301	AGUA	$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	$40,000.00
31400	TELEFONÍA 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	$300,000.00
31401	TELEFONÍA 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	$300,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
31801	SERVICIO POSTAL	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$4,550,000.00**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.67**	**$379,166.63**	**$4,550,000.00**

32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$4,550,000.00	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.63	$4,550,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$4,550,000.00	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.67	$379,166.63	$4,550,000.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS**	**$1,230,500.00**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.67**	**$102,541.63**	**$1,230,500.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$670,000.00	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.37	$670,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	$670,000.00	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.33	$55,833.37	$670,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	$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	$120,000.00
33301	SERVICIOS DE INFORMÁTICA	$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	$120,000.00
33400	SERVICIOS DE CAPACITACIÓN	$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	$15,000.00
33401	SERVICIOS DE CAPACITACIÓN	$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	$15,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$375,500.00	$31,291.67	$31,291.67	$31,291.67	$31,291.67	$31,291.67	$31,291.67	$31,291.67	$31,291.67	$31,291.67	$31,291.67	$31,291.67	$31,291.63	$375,500.00
33602	OTROS SERVICIOS COMERCIALES	$120,500.00	$10,041.67	$10,041.67	$10,041.67	$10,041.67	$10,041.67	$10,041.67	$10,041.67	$10,041.67	$10,041.67	$10,041.67	$10,041.67	$10,041.63	$120,500.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES. ...	$255,000.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$255,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63	$50,000.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63	$50,000.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$65,000.00**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.63**	**$65,000.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$35,000.00	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63	$35,000.00
34101	COMISIONES BANCARIAS	$35,000.00	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63	$35,000.00
34500	SEGURO DE BIENES PATRIMONIALES	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
34700	FLETES Y MANIOBRAS	$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	$10,000.00
34701	FLETES Y MANIOBRAS	$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	$10,000.00
35000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION**	**$837,852.64**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,821.06**	**$69,820.98**	**$837,852.64**
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$315,289.90	$26,274.16	$26,274.16	$26,274.16	$26,274.16	$26,274.16	$26,274.16	$26,274.16	$26,274.16	$26,274.16	$26,274.16	$26,274.16	$26,274.14	$315,289.90
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	$232,219.68	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$19,351.64	$232,219.68
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	$83,070.22	$6,922.52	$6,922.52	$6,922.52	$6,922.52	$6,922.52	$6,922.52	$6,922.52	$6,922.52	$6,922.52	$6,922.52	$6,922.52	$6,922.50	$83,070.22
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$235,000.00	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.37	$235,000.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$235,000.00	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.37	$235,000.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$267,562.74	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.84	$267,562.74
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	$267,562.74	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.90	$22,296.84	$267,562.74
36000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**$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**	**$550,000.00**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$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	$550,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$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	$550,000.00
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$392,443.16**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.59**	**$32,703.67**	**$392,443.16**
37500	VIÁTICOS EN EL PAÍS	$367,443.16	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.30	$367,443.16
37501	VIÁTICOS EN EL PAÍS	$367,443.16	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.26	$30,620.30	$367,443.16
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$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	$25,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$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	$25,000.00
38000	**SERVICIOS OFICIALES**	**$1,127,927.52**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$93,993.96**	**$1,127,927.52**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$547,566.02	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.52	$547,566.02
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	$547,566.02	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.50	$45,630.52	$547,566.02
38500	GASTOS DE REPRESENTACIÓN	$580,361.50	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.44	$580,361.50
38501	GASTOS DE REPRESENTACIÓN	$580,361.50	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.46	$48,363.44	$580,361.50
39000	**OTROS SERVICIOS GENERALES**	**$2,600,000.00**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.67**	**$216,666.63**	**$2,600,000.00**

39200	IMPUESTOS Y DERECHOS	$2,600,000.00	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.63	$2,600,000.00
39202	OTROS IMPUESTOS Y DERECHOS	$2,600,000.00	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.63	$2,600,000.00
40000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$21,338,665.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.09**	**$1,778,222.10**	**$21,338,665.09**
43000	**SUBSIDIOS Y SUBVENCIONES**	**$8,200,000.00**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.33**	**$683,333.37**	**$8,200,000.00**
43400	Subsidios a la prestación de servicios públicos	$8,200,000.00	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.37	$8,200,000.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	$8,200,000.00	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.33	$683,333.37	$8,200,000.00
44000	**AYUDAS SOCIALES**	**$3,520,000.00**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.33**	**$293,333.37**	**$3,520,000.00**
44100	Ayudas sociales a personas	$3,520,000.00	$293,333.33	$293,333.33	$293,333.33	$293,333.33	$293,333.33	$293,333.33	$293,333.33	$293,333.33	$293,333.33	$293,333.33	$293,333.33	$293,333.37	$3,520,000.00
44101	AUXILIO A PERSONAS U HOGARES	$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	$700,000.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	$2,740,000.00	$228,333.33	$228,333.33	$228,333.33	$228,333.33	$228,333.33	$228,333.33	$228,333.33	$228,333.33	$228,333.33	$228,333.33	$228,333.33	$228,333.37	$2,740,000.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	$80,000.00	$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	$6,666.63	$80,000.00
45000	**PENSIONES Y JUBILACIONES**	**$9,618,665.09**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.43**	**$801,555.36**	**$9,618,665.09**
45100	Pensiones	$2,001,097.51	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.08	$2,001,097.51
45101	PENSIONES DEL PERSONAL DE BASE	$2,001,097.51	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.13	$166,758.08	$2,001,097.51
45200	Jubilaciones	$7,617,567.58	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.28	$7,617,567.58
45201	JUBILACIONES DEL PERSONAL DE BASE	$7,617,567.58	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.30	$634,797.28	$7,617,567.58
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,660,000.00**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.66**	**$221,666.74**	**$2,660,000.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$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**	**$260,000.00**
51100	Muebles de oficina y estantería	$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	$100,000.00
51107	MOBILIARIO Y EQUIPO	$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	$100,000.00
51500	Equipo de cómputo y de tecnologías de la información	$160,000.00	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.37	$160,000.00
51503	EQUIPO DE COMPUTACIÓN	$160,000.00	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.37	$160,000.00
55000	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$2,400,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$200,000.00**	**$2,400,000.00**
55100	Equipo de defensa y seguridad	$2,400,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$2,400,000.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGURIDAD	$2,400,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$2,400,000.00
60000	**INVERSION PUBLICA**	**$63,694,707.00**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.14**	**$63,694,707.00**
61000	**OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO**	**$63,694,707.00**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.26**	**$5,307,892.14**	**$63,694,707.00**
61300	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$5,000,000.00	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.63	$5,000,000.00
61304	INFRAESTRUCTURA ELÉCTRICA	$5,000,000.00	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.63	$5,000,000.00
61400	División de terrenos y construcción de obras de urbanización	$28,694,705.00	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.38	$28,694,705.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA DOTACIÓN DE SERVICIOS	$28,694,705.00	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.42	$2,391,225.38	$28,694,705.00
61500	Construcción de vías de comunicación	$30,000,002.00	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.13	$30,000,002.00
61501	INFRAESTRUCTURA DE CARRETERAS	$30,000,002.00	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.17	$2,500,000.13	$30,000,002.00
90000	**DEUDA PUBLICA**	**$13,802,758.26**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.85**	**$1,150,229.91**	**$13,802,758.26**
91000	**AMORTIZACION DE LA DEUDA PUBLICA**	**$11,400,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$950,000.00**	**$11,400,000.00**
91100	Amortización de la deuda interna con instituciones de crédito	$11,400,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$11,400,000.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	$11,400,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$950,000.00	$11,400,000.00
92000	**INTERESES DE LA DEUDA PUBLICA**	**$1,024,138.12**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.84**	**$85,344.88**	**$1,024,138.12**
92100	Intereses de la deuda interna con instituciones de crédito	$1,024,138.12	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.88	$1,024,138.12
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	$1,024,138.12	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.84	$85,344.88	$1,024,138.12
93000	**COMISIONES DE LA DEUDA PUBLICA**	**$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**	**$70,000.00**
93100	Comisiones de la deuda pública interna	$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	$70,000.00
93101	COMISIONES DE LA DEUDA INTERNA	$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	$70,000.00
99000	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$1,308,620.14**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.68**	**$109,051.66**	**$1,308,620.14**
99100	ADEFAS	$1,308,620.14	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.66	$1,308,620.14
99101	ADEFAS	$1,308,620.14	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.68	$109,051.66	$1,308,620.14
	Total	**$210,729,641.65**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.51**	**$17,560,803.04**	**$210,729,641.65**