

MUNICIPIO DE TANGANCICUARO MICHOACAN  
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO  
AL 31 DE MARZO DE 2022

| TG              | TIPO DE GASTO                                                                                                                                        | PRESUPUESTO DE   | AMPLIACIONES O | PRESUPUESTO VIGENTE | COMPROMETIDO  | PRESUPUESTO                 | DEVENGADO     | COMPROMETIDO | PRESUPUESTO SIN | EJERCIDO      | PAGADO        | CUENTAS POR PAGAR |      |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|---------------------|---------------|-----------------------------|---------------|--------------|-----------------|---------------|---------------|-------------------|------|
|                 |                                                                                                                                                      | EGRESOS APROBADO | REDUCCIONES    |                     |               | DISPONIBLE PARA COMPROMETER |               | NO DEVENGADO | DEVENGAR        |               |               | (DEUDA)           |      |
| GASTO CORRIENTE |                                                                                                                                                      |                  |                |                     |               |                             |               |              |                 |               |               |                   |      |
| 10000           | SERVICIOS PERSONALES.                                                                                                                                | 52,499,671.64    | 2,317,147.62   | 54,816,819.26       | 10,150,340.63 | 44,666,478.63               | 10,150,340.63 | 0.00         | 44,666,478.63   | 10,150,340.63 | 10,150,340.63 |                   | 0.00 |
| 11000           | REMUNERACIÓN AL PERSONAL DE CARÁCTER PERMANENTE.                                                                                                     | 22,720,242.46    | 833,325.18     | 23,553,567.64       | 4,481,783.18  | 19,071,784.46               | 4,481,783.18  | 0.00         | 19,071,784.46   | 4,481,783.18  | 4,481,783.18  |                   | 0.00 |
| 11100           | DIETAS.                                                                                                                                              | 1,498,329.12     | 53,213.35      | 1,551,542.47        | 364,933.79    | 1,186,608.68                | 364,933.79    | 0.00         | 1,186,608.68    | 364,933.79    | 364,933.79    |                   | 0.00 |
| 11300           | SUELDO BASE AL PERSONAL PERMANENTE.                                                                                                                  | 21,221,913.34    | 780,111.83     | 22,002,025.17       | 4,116,849.39  | 17,885,175.78               | 4,116,849.39  | 0.00         | 17,885,175.78   | 4,116,849.39  | 4,116,849.39  |                   | 0.00 |
| 11301           | SUELDOS BASE.                                                                                                                                        | 21,221,913.34    | 780,111.83     | 22,002,025.17       | 4,116,849.39  | 17,885,175.78               | 4,116,849.39  | 0.00         | 17,885,175.78   | 4,116,849.39  | 4,116,849.39  |                   | 0.00 |
| 12000           | REMUNERACIÓN AL PERSONAL DE CARÁCTER TRANSITORIO.                                                                                                    | 1,380,894.96     | 500,098.71     | 1,880,993.67        | 494,186.08    | 1,386,807.59                | 494,186.08    | 0.00         | 1,386,807.59    | 494,186.08    | 494,186.08    |                   | 0.00 |
| 12200           | SUELDO BASE AL PERSONAL EVENTUAL.                                                                                                                    | 1,380,894.96     | 500,098.71     | 1,880,993.67        | 494,186.08    | 1,386,807.59                | 494,186.08    | 0.00         | 1,386,807.59    | 494,186.08    | 494,186.08    |                   | 0.00 |
| 12201           | SUELDO BASE AL PERSONAL EVENTUAL.                                                                                                                    | 1,380,894.96     | 500,098.71     | 1,880,993.67        | 494,186.08    | 1,386,807.59                | 494,186.08    | 0.00         | 1,386,807.59    | 494,186.08    | 494,186.08    |                   | 0.00 |
| 13000           | REMUNERACIONES ADICIONALES Y ESPECIALES.                                                                                                             | 4,528,087.51     | 145,158.21     | 4,673,245.72        | 241,734.65    | 4,431,511.07                | 241,734.65    | 0.00         | 4,431,511.07    | 241,734.65    | 241,734.65    |                   | 0.00 |
| 13200           | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO.                                                                                       | 4,453,087.51     | 122,891.60     | 4,575,979.11        | 204,730.48    | 4,371,248.63                | 204,730.48    | 0.00         | 4,371,248.63    | 204,730.48    | 204,730.48    |                   | 0.00 |
| 13201           | PRIMA VACACIONAL.                                                                                                                                    | 669,941.04       | 92,294.95      | 762,235.99          | 174,133.83    | 588,102.16                  | 174,133.83    | 0.00         | 588,102.16      | 174,133.83    | 174,133.83    |                   | 0.00 |
| 13202           | AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO.                                                                                                             | 3,783,146.47     | 30,596.65      | 3,813,743.12        | 30,596.65     | 3,783,146.47                | 30,596.65     | 0.00         | 3,783,146.47    | 30,596.65     | 30,596.65     |                   | 0.00 |
| 13300           | HORAS EXTRAORDINARIAS.                                                                                                                               | 75,000.00        | 0.00           | 75,000.00           | 10,493.07     | 64,506.93                   | 10,493.07     | 0.00         | 64,506.93       | 10,493.07     | 10,493.07     |                   | 0.00 |
| 13301           | REMUNERACIONES POR HORAS EXTRAORDINARIAS.                                                                                                            | 75,000.00        | 0.00           | 75,000.00           | 10,493.07     | 64,506.93                   | 10,493.07     | 0.00         | 64,506.93       | 10,493.07     | 10,493.07     |                   | 0.00 |
| 13700           | HONORARIOS ESPECIALES.                                                                                                                               | 0.00             | 22,266.61      | 22,266.61           | 26,511.10     | -4,244.49                   | 26,511.10     | 0.00         | -4,244.49       | 26,511.10     | 26,511.10     |                   | 0.00 |
| 13701           | HONORARIOS ESPECIALES.                                                                                                                               | 0.00             | 22,266.61      | 22,266.61           | 26,511.10     | -4,244.49                   | 26,511.10     | 0.00         | -4,244.49       | 26,511.10     | 26,511.10     |                   | 0.00 |
| 14000           | SEGURIDAD SOCIAL.                                                                                                                                    | 595,985.04       | 99,330.84      | 695,315.88          | 148,996.26    | 546,319.62                  | 148,996.26    | 0.00         | 546,319.62      | 148,996.26    | 148,996.26    |                   | 0.00 |
| 14400           | APORTACIONES PARA SEGUROS.                                                                                                                           | 595,985.04       | 99,330.84      | 695,315.88          | 148,996.26    | 546,319.62                  | 148,996.26    | 0.00         | 546,319.62      | 148,996.26    | 148,996.26    |                   | 0.00 |
| 14401           | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL.                                                                                                          | 595,985.04       | 99,330.84      | 695,315.88          | 148,996.26    | 546,319.62                  | 148,996.26    | 0.00         | 546,319.62      | 148,996.26    | 148,996.26    |                   | 0.00 |
| 15000           | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS.                                                                                                            | 23,259,461.67    | 739,234.68     | 23,998,696.35       | 4,783,640.46  | 19,215,055.89               | 4,783,640.46  | 0.00         | 19,215,055.89   | 4,783,640.46  | 4,783,640.46  |                   | 0.00 |
| 15200           | INDEMNIZACIONES.                                                                                                                                     | 539,219.04       | 0.00           | 539,219.04          | 0.00          | 539,219.04                  | 0.00          | 0.00         | 539,219.04      | 0.00          | 0.00          |                   | 0.00 |
| 15202           | PAGO DE LIQUIDACIONES.                                                                                                                               | 539,219.04       | 0.00           | 539,219.04          | 0.00          | 539,219.04                  | 0.00          | 0.00         | 539,219.04      | 0.00          | 0.00          |                   | 0.00 |
| 15400           | PRESTACIONES CONTRACTUALES.                                                                                                                          | 22,720,242.63    | 739,234.68     | 23,459,477.31       | 4,783,640.46  | 18,675,836.85               | 4,783,640.46  | 0.00         | 18,675,836.85   | 4,783,640.46  | 4,783,640.46  |                   | 0.00 |
| 15401           | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO                                                     | 22,720,242.63    | 739,234.68     | 23,459,477.31       | 4,783,640.46  | 18,675,836.85               | 4,783,640.46  | 0.00         | 18,675,836.85   | 4,783,640.46  | 4,783,640.46  |                   | 0.00 |
| 17000           | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                                                                                              | 15,000.00        | 0.00           | 15,000.00           | 0.00          | 15,000.00                   | 0.00          | 0.00         | 15,000.00       | 0.00          | 0.00          |                   | 0.00 |
| 17100           | ESTÍMULOS                                                                                                                                            | 15,000.00        | 0.00           | 15,000.00           | 0.00          | 15,000.00                   | 0.00          | 0.00         | 15,000.00       | 0.00          | 0.00          |                   | 0.00 |
| 17101           | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA                                                                                                             | 15,000.00        | 0.00           | 15,000.00           | 0.00          | 15,000.00                   | 0.00          | 0.00         | 15,000.00       | 0.00          | 0.00          |                   | 0.00 |
| 20000           | MATERIALES Y SUMINISTROS                                                                                                                             | 14,501,819.96    | 298,783.56     | 14,800,603.52       | 2,610,919.35  | 12,189,684.17               | 2,586,525.35  | 24,394.00    | 12,214,078.17   | 2,586,525.35  | 2,586,525.35  |                   | 0.00 |
| 21000           | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                                            | 854,757.67       | 172,462.42     | 1,027,220.09        | 297,992.66    | 729,227.43                  | 277,492.66    | 20,500.00    | 749,727.43      | 277,492.66    | 277,492.66    |                   | 0.00 |
| 21100           | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                                                                                                      | 263,721.67       | 363,721.67     | 501,005.57          | 285,131.64    | 215,873.93                  | 164,631.64    | 20,500.00    | 236,373.93      | 164,631.64    | 164,631.64    |                   | 0.00 |
| 21101           | MATERIALES Y ÚTILES DE OFICINA                                                                                                                       | 263,721.67       | 363,721.67     | 501,005.57          | 285,131.64    | 215,873.93                  | 164,631.64    | 20,500.00    | 236,373.93      | 164,631.64    | 164,631.64    |                   | 0.00 |
| 21200           | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                                                                                      | 195,840.00       | -21,814.48     | 174,025.52          | 5,417.02      | 168,608.50                  | 5,417.02      | 0.00         | 168,608.50      | 5,417.02      | 5,417.02      |                   | 0.00 |
| 21201           | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                                                                                      | 195,840.00       | -21,814.48     | 174,025.52          | 5,417.02      | 168,608.50                  | 5,417.02      | 0.00         | 168,608.50      | 5,417.02      | 5,417.02      |                   | 0.00 |
| 21600           | MATERIAL DE LIMPIEZA                                                                                                                                 | 395,194.00       | -43,005.00     | 352,189.00          | 7,444.00      | 344,745.00                  | 7,444.00      | 0.00         | 344,745.00      | 7,444.00      | 7,444.00      |                   | 0.00 |
| 21601           | MATERIAL DE LIMPIEZA                                                                                                                                 | 395,194.00       | -43,005.00     | 352,189.00          | 7,444.00      | 344,745.00                  | 7,444.00      | 0.00         | 344,745.00      | 7,444.00      | 7,444.00      |                   | 0.00 |
| 22000           | ALIMENTOS Y UTENSILIOS                                                                                                                               | 518,056.78       | 518,056.78     | 667,661.03          | 226,562.12    | 441,098.91                  | 226,562.12    | 0.00         | 441,098.91      | 226,562.12    | 226,562.12    |                   | 0.00 |
| 22100           | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                                                                                                 | 473,386.25       | 148,408.03     | 621,794.28          | 220,000.94    | 401,793.34                  | 220,000.94    | 0.00         | 401,793.34      | 220,000.94    | 220,000.94    |                   | 0.00 |
| 22102           | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE REAPTACIÓN SOCIAL Y OTRAS. | 441,751.25       | 95,336.12      | 537,087.37          | 162,707.50    | 374,379.87                  | 162,707.50    | 0.00         | 374,379.87      | 162,707.50    | 162,707.50    |                   | 0.00 |
| 22103           | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISIÓN                                                                | 19,280.00        | -2,677.14      | 16,602.86           | 0.00          | 16,602.86                   | 0.00          | 0.00         | 16,602.86       | 0.00          | 0.00          |                   | 0.00 |
| 22104           | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES                                                         | 55,749.05        | 68,104.05      | 123,853.10          | 57,293.44     | 10,810.61                   | 57,293.44     | 0.00         | 10,810.61       | 57,293.44     | 57,293.44     |                   | 0.00 |
| 22200           | PRODUCTOS ALIMENTICIOS PARA ANIMALES                                                                                                                 | 25,000.00        | 0.00           | 25,000.00           | 0.00          | 25,000.00                   | 0.00          | 0.00         | 25,000.00       | 0.00          | 0.00          |                   | 0.00 |
| 22201           | PRODUCTOS ALIMENTICIOS PARA ANIMALES                                                                                                                 | 25,000.00        | 0.00           | 25,000.00           | 0.00          | 25,000.00                   | 0.00          | 0.00         | 25,000.00       | 0.00          | 0.00          |                   | 0.00 |
| 22300           | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                                                                                                          | 19,670.00        | 1,196.75       | 20,866.75           | 6,561.18      | 14,305.57                   | 6,561.18      | 0.00         | 14,305.57       | 6,561.18      | 6,561.18      |                   | 0.00 |
| 22301           | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                                                                                                          | 19,670.00        | 1,196.75       | 20,866.75           | 6,561.18      | 14,305.57                   | 6,561.18      | 0.00         | 14,305.57       | 6,561.18      | 6,561.18      |                   | 0.00 |
| 23000           | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                                                                                        | 159,355.80       | 3,793.88       | 163,149.68          | 9,784.88      | 153,364.80                  | 9,784.88      | 0.00         | 153,364.80      | 9,784.88      | 9,784.88      |                   | 0.00 |
| 23300           | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA                                                                                  | 0.00             | 632.20         | 632.20              | 632.20        | 0.00                        | 632.20        | 0.00         | 0.00            | 632.20        | 632.20        |                   | 0.00 |
| 23301           | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA                                                                                  | 0.00             | 632.20         | 632.20              | 632.20        | 0.00                        | 632.20        | 0.00         | 0.00            | 632.20        | 632.20        |                   | 0.00 |
| 23400           | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA                                                            | 47,925.00        | 0.00           | 47,925.00           | 0.00          | 47,925.00                   | 0.00          | 0.00         | 47,925.00       | 0.00          | 0.00          |                   | 0.00 |
| 23401           | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA                                                            | 47,925.00        | 0.00           | 47,925.00           | 0.00          | 47,925.00                   | 0.00          | 0.00         | 47,925.00       | 0.00          | 0.00          |                   | 0.00 |
| 23500           | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA                                                                     | 111,430.80       | -4,854.00      | 106,576.80          | 1,137.00      | 105,439.80                  | 1,137.00      | 0.00         | 105,439.80      | 1,137.00      | 1,137.00      |                   | 0.00 |
| 23501           | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA                                                                     | 111,430.80       | -4,854.00      | 106,576.80          | 1,137.00      | 105,439.80                  | 1,137.00      | 0.00         | 105,439.80      | 1,137.00      | 1,137.00      |                   | 0.00 |
| 23900           | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA                                                                                                        | 0.00             | 8,015.68       | 8,015.68            | 0.00          | 8,015.68                    | 0.00          | 0.00         | 8,015.68        | 0.00          | 8,015.68      |                   | 0.00 |
| 23902           | PETROLEO, GAS Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA                                                                                          | 0.00             | 8,015.68       | 8,015.68            | 0.00          | 8,015.68                    | 0.00          | 0.00         | 8,015.68        | 0.00          | 8,015.68      |                   | 0.00 |
| 24000           | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                               | 2,044,047.03     | 401,729.51     | 2,445,776.54        | 705,024.99    | 1,740,751.55                | 705,024.99    | 0.00         | 1,740,751.55    | 705,024.99    | 705,024.99    |                   | 0.00 |
| 24100           | PRODUCTOS MINERALES NO METÁLICOS                                                                                                                     | 396,950.00       | 8,585.125      |                     |               |                             |               |              |                 |               |               |                   |      |

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|-------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|--------------|---------------|--------------|----------|---------------|--------------|--------------|----------|
| 26103 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 6,783,663.04  | -859,483.37   | 5,924,179.67  | 564,214.04   | 5,359,965.63  | 564,214.04   | 0.00     | 5,359,965.63  | 564,214.04   | 564,214.04   | 0.00     |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                                | 794,090.10    | 74,710.62     | 868,800.72    | 105,921.82   | 762,878.90    | 105,921.82   | 0.00     | 762,878.90    | 105,921.82   | 105,921.82   | 0.00     |
| 27100 | VESTUARIO Y UNIFORMES                                                                                                                           | 677,345.10    | 72,734.62     | 749,979.72    | 103,845.82   | 646,133.90    | 103,845.82   | 0.00     | 646,133.90    | 103,845.82   | 103,845.82   | 0.00     |
| 27201 | VESTUARIO Y UNIFORMES                                                                                                                           | 677,345.10    | 72,734.62     | 749,979.72    | 103,845.82   | 646,133.90    | 103,845.82   | 0.00     | 646,133.90    | 103,845.82   | 103,845.82   | 0.00     |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                                                                                                      | 116,745.00    | 2,076.00      | 118,821.00    | 2,076.00     | 116,745.00    | 2,076.00     | 0.00     | 116,745.00    | 2,076.00     | 2,076.00     | 0.00     |
| 27201 | PRENDAS DE PROTECCIÓN PERSONAL                                                                                                                  | 116,745.00    | 2,076.00      | 118,821.00    | 2,076.00     | 116,745.00    | 2,076.00     | 0.00     | 116,745.00    | 2,076.00     | 2,076.00     | 0.00     |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                                                         | 343,870.00    | 0.00          | 343,870.00    | 0.00         | 343,870.00    | 0.00         | 0.00     | 343,870.00    | 0.00         | 0.00         | 0.00     |
| 28200 | MATERIALES DE SEGURIDAD PÚBLICA                                                                                                                 | 343,870.00    | 0.00          | 343,870.00    | 0.00         | 343,870.00    | 0.00         | 0.00     | 343,870.00    | 0.00         | 0.00         | 0.00     |
| 28201 | MATERIALES DE SEGURIDAD PÚBLICA                                                                                                                 | 343,870.00    | 0.00          | 343,870.00    | 0.00         | 343,870.00    | 0.00         | 0.00     | 343,870.00    | 0.00         | 0.00         | 0.00     |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                                  | 1,479,990.05  | 226,360.39    | 1,706,350.44  | 378,138.43   | 1,328,212.01  | 374,244.43   | 3,894.00 | 1,332,106.01  | 374,244.43   | 374,244.43   | 0.00     |
| 29100 | HERRAMIENTAS MENORES                                                                                                                            | 107,700.00    | 34,861.87     | 142,561.87    | 37,321.82    | 105,240.05    | 37,321.82    | 0.00     | 105,240.05    | 37,321.82    | 37,321.82    | 0.00     |
| 29101 | HERRAMIENTAS MENORES                                                                                                                            | 107,700.00    | 34,861.87     | 142,561.87    | 37,321.82    | 105,240.05    | 37,321.82    | 0.00     | 105,240.05    | 37,321.82    | 37,321.82    | 0.00     |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                                                                                   | 2,310.20      | 40,661.78     | 42,971.98     | 40,661.78    | 2,310.20      | 40,661.78    | 0.00     | 2,310.20      | 40,661.78    | 40,661.78    | 0.00     |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                                                                                   | 2,310.20      | 40,661.78     | 42,971.98     | 40,661.78    | 2,310.20      | 40,661.78    | 0.00     | 2,310.20      | 40,661.78    | 40,661.78    | 0.00     |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN                                                           | 70,200.30     | -11,696.70    | 58,503.60     | 0.00         | 58,503.60     | 0.00         | 0.00     | 58,503.60     | 0.00         | 0.00         | 0.00     |
| 29401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO                                                                                                 | 70,200.30     | -11,696.70    | 58,503.60     | 0.00         | 58,503.60     | 0.00         | 0.00     | 58,503.60     | 0.00         | 0.00         | 0.00     |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                        | 973,550.01    | 153,164.09    | 1,126,714.10  | 246,233.04   | 880,481.06    | 242,339.04   | 3,894.00 | 884,375.06    | 242,339.04   | 242,339.04   | 0.00     |
| 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                                                        | 973,550.01    | 153,164.09    | 1,126,714.10  | 246,233.04   | 880,481.06    | 242,339.04   | 3,894.00 | 884,375.06    | 242,339.04   | 242,339.04   | 0.00     |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                                                                  | 317,028.54    | 10,109.35     | 327,138.89    | 53,921.79    | 273,217.10    | 53,921.79    | 0.00     | 273,217.10    | 53,921.79    | 53,921.79    | 0.00     |
| 29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                                                                  | 317,028.54    | 10,109.35     | 327,138.89    | 53,921.79    | 273,217.10    | 53,921.79    | 0.00     | 273,217.10    | 53,921.79    | 53,921.79    | 0.00     |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES                                                                                           | 9,200.00      | -740.00       | 8,460.00      | 0.00         | 8,460.00      | 0.00         | 0.00     | 8,460.00      | 0.00         | 0.00         | 0.00     |
| 29901 | REFACCIONES Y ACCESORIOS MENORES PARA OTROS BIENES MUEBLES                                                                                      | 9,200.00      | -740.00       | 8,460.00      | 0.00         | 8,460.00      | 0.00         | 0.00     | 8,460.00      | 0.00         | 0.00         | 0.00     |
| 30000 | SERVICIOS GENERALES                                                                                                                             | 20,378,597.57 | -814,157.98   | 19,564,439.59 | 3,324,232.34 | 16,240,207.25 | 3,323,368.34 | 864.00   | 16,241,071.25 | 3,323,032.34 | 3,315,208.51 | 8,159.83 |
| 31000 | SERVICIOS BÁSICOS                                                                                                                               | 7,621,205.53  | -1,347,058.59 | 6,274,146.94  | 395,883.56   | 5,878,263.38  | 395,883.56   | 0.00     | 5,878,263.38  | 395,883.56   | 395,883.56   | 0.00     |
| 31100 | ENERGÍA ELÉCTRICA                                                                                                                               | 7,395,605.36  | -1,378,758.17 | 6,016,847.19  | 328,839.15   | 5,688,008.04  | 328,839.15   | 0.00     | 5,688,167.34  | 328,839.15   | 328,839.15   | 0.00     |
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA EN EDIFICACIONES OFICIALES                                                                                        | 110,000.00    | 61,974.98     | 171,974.98    | 93,814.45    | 278,160.53    | 93,814.45    | 0.00     | 278,160.53    | 93,814.45    | 93,814.45    | 0.00     |
| 31102 | SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRADO PÚBLICO                                                                                            | 7,685,605.36  | -1,440,573.15 | 5,645,032.21  | 235,025.40   | 5,410,006.81  | 235,025.40   | 0.00     | 5,410,006.81  | 235,025.40   | 235,025.40   | 0.00     |
| 31400 | TELEFONÍA TRADICIONAL                                                                                                                           | 175,300.17    | -814.14       | 174,486.03    | 30,450.00    | 144,036.03    | 30,450.00    | 0.00     | 144,036.03    | 30,450.00    | 30,450.00    | 0.00     |
| 31401 | SERVICIO TELEFÓNICO CONVENCIONAL                                                                                                                | 175,300.17    | -814.14       | 174,486.03    | 30,450.00    | 144,036.03    | 30,450.00    | 0.00     | 144,036.03    | 30,450.00    | 30,450.00    | 0.00     |
| 31600 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES                                                                                                     | 32,640.00     | 15,723.24     | 48,363.24     | 17,183.23    | 31,180.01     | 17,183.23    | 0.00     | 31,180.01     | 17,183.23    | 17,183.23    | 0.00     |
| 31601 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES                                                                                                     | 32,640.00     | 15,723.24     | 48,363.24     | 17,183.23    | 31,180.01     | 17,183.23    | 0.00     | 31,180.01     | 17,183.23    | 17,183.23    | 0.00     |
| 31700 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                                                                            | 8,700.00      | 19,410.48     | 28,110.48     | 8,700.00     | 19,410.48     | 8,700.00     | 0.00     | 19,410.48     | 8,700.00     | 19,410.48    | 0.00     |
| 31701 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES                                                                                       | 8,700.00      | 19,410.48     | 28,110.48     | 8,700.00     | 19,410.48     | 8,700.00     | 0.00     | 19,410.48     | 8,700.00     | 19,410.48    | 0.00     |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS                                                                                                               | 8,960.00      | -2,780.00     | 6,180.00      | 0.00         | 6,180.00      | 0.00         | 0.00     | 6,180.00      | 0.00         | 0.00         | 0.00     |
| 31801 | SERVICIO POSTAL                                                                                                                                 | 8,960.00      | -2,780.00     | 6,180.00      | 0.00         | 6,180.00      | 0.00         | 0.00     | 6,180.00      | 0.00         | 0.00         | 0.00     |
| 32000 | SERVICIOS DE ARRENDAMIENTO                                                                                                                      | 653,878.00    | 71,902.63     | 725,780.63    | 142,933.49   | 582,847.14    | 142,933.49   | 0.00     | 582,847.14    | 142,933.49   | 142,933.49   | 0.00     |
| 32100 | ARRENDAMIENTO DE EDIFICIOS                                                                                                                      | 265,000.00    | 34,317.46     | 299,317.46    | 42,138.46    | 257,187.00    | 42,138.46    | 0.00     | 257,187.00    | 42,138.46    | 42,138.46    | 0.00     |
| 32101 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                                                                                            | 265,000.00    | 34,317.46     | 299,317.46    | 42,138.46    | 257,187.00    | 42,138.46    | 0.00     | 257,187.00    | 42,138.46    | 42,138.46    | 0.00     |
| 32200 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO                                                                | 13,200.00     | 44,380.28     | 57,580.28     | 44,380.28    | 13,200.00     | 44,380.28    | 0.00     | 44,380.28     | 44,380.28    | 44,380.28    | 0.00     |
| 32201 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS                                                                                                   | 0.00          | 9,260.28      | 9,260.28      | 0.00         | 9,260.28      | 0.00         | 0.00     | 9,260.28      | 0.00         | 9,260.28     | 0.00     |
| 32300 | ARRENDAMIENTO DE MOBILIARIO                                                                                                                     | 13,200.00     | 44,380.28     | 57,580.28     | 44,380.28    | 13,200.00     | 44,380.28    | 0.00     | 44,380.28     | 44,380.28    | 44,380.28    | 0.00     |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                                                                                           | 96,270.00     | -33,881.11    | 62,388.89     | 29,328.75    | 33,060.14     | 29,328.75    | 0.00     | 33,060.14     | 29,328.75    | 29,328.75    | 0.00     |
| 32502 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES, Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS   | 96,270.00     | -33,881.11    | 62,388.89     | 29,328.75    | 33,060.14     | 29,328.75    | 0.00     | 33,060.14     | 29,328.75    | 29,328.75    | 0.00     |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                                                       | 279,400.00    | 3,190.00      | 282,590.00    | 3,190.00     | 279,400.00    | 3,190.00     | 0.00     | 279,400.00    | 3,190.00     | 3,190.00     | 0.00     |
| 32601 | ARRENDAMIENTO DE MAQUINARIA, EQUIPO Y HERRAMIENTAS DE USO ADMINISTRATIVO                                                                        | 279,400.00    | 3,190.00      | 282,590.00    | 3,190.00     | 279,400.00    | 3,190.00     | 0.00     | 279,400.00    | 3,190.00     | 3,190.00     | 0.00     |
| 32602 | ARRENDAMIENTO DE MAQUINARIA, EQUIPO Y HERRAMIENTAS DESTINADOS A LA INVERSIÓN PÚBLICA                                                            | 0.00          | 3,190.00      | 3,190.00      | 0.00         | 3,190.00      | 0.00         | 0.00     | 3,190.00      | 0.00         | 3,190.00     | 0.00     |
| 32900 | OTROS ARRENDAMIENTOS                                                                                                                            | 0.00          | 23,896.00     | 23,896.00     | 23,896.00    | 0.00          | 23,896.00    | 0.00     | 0.00          | 23,896.00    | 23,896.00    | 0.00     |
| 32901 | OTROS ARRENDAMIENTOS                                                                                                                            | 0.00          | 23,896.00     | 23,896.00     | 23,896.00    | 0.00          | 23,896.00    | 0.00     | 0.00          | 23,896.00    | 23,896.00    | 0.00     |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                               | 6,479,699.24  | -231,553.98   | 6,248,145.26  | 1,210,039.42 | 5,038,105.84  | 1,208,839.42 | 1,200.00 | 5,039,305.84  | 1,208,839.42 | 1,208,839.42 | 0.00     |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS                                                                                    | 17,400.00     | 17,400.00     | 34,800.00     | 17,400.00    | 0.00          | 17,400.00    | 0.00     | 17,400.00     | 17,400.00    | 17,400.00    | 0.00     |
| 33101 | CONSULTORÍAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONAL                                                                | 0.00          | 17,400.00     | 17,400.00     | 0.00         | 17,400.00     | 0.00         | 0.00     | 17,400.00     | 17,400.00    | 17,400.00    | 0.00     |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS                                                                        | 0.00          | 9,600.00      | 9,600.00      | 9,600.00     | 0.00          | 9,600.00     | 0.00     | 0.00          | 9,600.00     | 9,600.00     | 0.00     |
| 33202 | SERVICIOS DE LABORATORIO Y MAESTREO                                                                                                             | 0.00          | 9,600.00      | 9,600.00      | 9,600.00     | 0.00          | 9,600.00     | 0.00     | 0.00          | 9,600.00     | 9,600.00     | 0.00     |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN                                                   | 0.00          | 7,189.24      | 7,189.24      | 7,189.24     | 0.00          | 7,189.24     | 0.00     | 0.00          | 7,189.24     | 7,189.24     | 0.00     |
| 33301 | SERVICIOS DE INFORMÁTICA                                                                                                                        | 0.00          | 7,189.24      | 7,189.24      | 7,189.24     | 0.00          | 7,189.24     | 0.00     | 0.00          | 7,189.24     | 7,189.24     | 0.00     |
| 33400 | SERVICIOS DE CAPACITACIÓN                                                                                                                       | 99,300.00     | 1,200.00      | 100,500.00    | 1,200.00     | 99,300.00     | 0.00         | 1,200.00 | 100,500.00    | 0.00         | 0.00         | 0.00     |
| 33401 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS                                                                                               | 99,300.00     | 1,200.00      | 100,500.00    | 1,200.00     | 99,300.00     | 0.00         | 1,200.00 | 100,500.00    | 0.00         | 0.00         | 0.00     |
| 33500 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO                                                                                              | 15,000.00     | 0.00          | 15,000.00     | 0.00         | 15,000.00     | 0.00         | 0.00     | 15,000.00     | 0.00         | 0.00         | 0.00     |
| 33501 | ESTUDIOS E INVESTIGACIONES DE CARÁCTER CIENTÍFICO PARA EL DESARROLLO DE LA CIENCIA Y LA TECNOLOGÍA                                              | 15,000.00     | 0.00          | 15,000.00     | 0.00         | 15,000.00     | 0.00         | 0.00     | 15,000.00     | 0.00         | 0.00         | 0.00     |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN                                                                          | 333,624.00    | -9,438.54     | 324,185.46    | 0.00         | 324,185.46    | 0.00         | 0.00     | 324,185.46    | 0.00         | 0.00         | 0.00     |
| 33603 | IMPRESIÓN DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS IDENTIFICACIÓN Y FORMATOS OFICIALES                                  | 229,224.00    | -9,438.54     | 229,785.46    | 0.00         | 229,785.46    | 0.00         | 0.00     | 229,785.46    | 0.00         | 0.00         | 0.00     |
| 33604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS                                 | 94,400.00     | 0.00          | 94,400.00     | 0.00         | 94,400.00     | 0.00         | 0.00     | 94,400.00     | 0.00         | 0.00         | 0.00     |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES                                                                                      | 6,031,775.24  | -257,504.68   | 5,774,270.56  | 1,174,650.18 | 4,599,620.38  | 1,174,650.18 | 0.00     | 4,599,620.38  | 1,174,650.18 | 1,174,650.18 | 0.00     |
| 33901 | CONTRATACIÓN DE SERVICIOS CON TERCEROS                                                                                                          | 6,031,775.24  | -257,504.68   | 5,774,270.56  | 1,174,650.18 | 4,599,620.38  | 1,174,650.18 | 0.00     | 4,599,620.38  | 1,174,650.18 | 1,174,650.18 | 0.00     |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                                  | 82,136.06     | 746,696.82    | 828,832.88    | 613,665.57   | 133,031.25    | 613,665.57   | 0.00     | 133,031.25    | 613,665.57   | 613,665.57   | 0.00     |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS                                                                                                               | 68,610.51     | 9,383.24      | 77,993.75     | 15,882.65    | 62,111.10     | 15,882.65    | 0.00     | 62,111.10     | 15,882.65    | 15,882.65    | 0.00     |
| 34101 | SERVICIOS FINANCIEROS Y BANCARIOS                                                                                                               | 68,610.51     | 9,383.24      | 77,993.75     | 15,882.65    | 62,111.10     | 15,882.65    | 0.00     | 62,111.10     | 15,882.65    | 15,882.65    | 0.00     |
| 34102 | COMISIONES BANCARIAS                                                                                                                            | 0.00          | 9,383.24      | 9,383.24      | 9,383.24     | 0.00          | 9,383.24     | 0.00     | 9,383.24      | 9,383.24     | 9,383.24     | 0.00     |
| 34500 | SEGURO DE BIENES PATRIMONIALES                                                                                                                  | 644,822.37    | -128,577.14   | 516,245.23    | 66,028.60    | 450,216.63    | 66,028.60    | 0.00     | 450,216.63    | 66,028.60    | 66,028.60    | 0.00     |
| 34501 | SEGURO DE BIENES PATRIMONIALES                                                                                                                  | 644,822.37    | -128,577.14   | 516,245.23    | 66,028.60    | 450,216.63    | 66,028.60    | 0.00     | 450,216.63    | 66,028.60    | 66,028.60    | 0.00     |
| 34700 | FLETES Y MANOBRAS                                                                                                                               | 112,400.00    | 37,057.84     | 152,457.84    | 51,120.00    | 101,337.84    | 51,120.      |          |               |              |              |          |

|                        |                                                                                                     |  |               |              |               |               |               |               |           |               |               |               |           |
|------------------------|-----------------------------------------------------------------------------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|-----------|---------------|---------------|---------------|-----------|
| 38300                  | CONGRESOS Y CONVENCIONES                                                                            |  | 13,200.00     | -910.00      | 12,290.00     | 0.00          | 12,290.00     | 0.00          | 0.00      | 12,290.00     | 0.00          | 0.00          | 0.00      |
| 38301                  | CONGRESOS Y CONVENCIONES                                                                            |  | 13,200.00     | -910.00      | 12,290.00     | 0.00          | 12,290.00     | 0.00          | 0.00      | 12,290.00     | 0.00          | 0.00          | 0.00      |
| 39000                  | OTROS SERVICIOS GENERALES                                                                           |  | 1,326,804.92  | -65,351.36   | 1,261,453.56  | 203,966.83    | 1,057,486.73  | 203,966.83    | 0.00      | 1,057,486.73  | 203,966.83    | 196,143.00    | 7,823.83  |
| 39500                  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                                         |  | 1,100.00      | -1,100.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00          | 0.00          | 0.00          | 0.00      |
| 39501                  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                                         |  | 1,100.00      | -1,100.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00          | 0.00          | 0.00          | 0.00      |
| 39800                  | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL                              |  | 1,300,504.92  | -64,251.36   | 1,236,253.56  | 203,966.83    | 1,032,286.73  | 203,966.83    | 0.00      | 1,032,286.73  | 203,966.83    | 196,143.00    | 7,823.83  |
| 39801                  | IMPUESTOS SOBRE NÓMINAS Y SIMILARES                                                                 |  | 1,300,504.92  | -64,251.36   | 1,236,253.56  | 203,966.83    | 1,032,286.73  | 203,966.83    | 0.00      | 1,032,286.73  | 203,966.83    | 196,143.00    | 7,823.83  |
| 39900                  | OTROS SERVICIOS GENERALES                                                                           |  | 0.00          | 0.00         | 25,200.00     | 0.00          | 0.00          | 0.00          | 0.00      | 25,200.00     | 0.00          | 0.00          | 0.00      |
| 39901                  | OTROS SERVICIOS                                                                                     |  | 25,200.00     | 0.00         | 25,200.00     | 0.00          | 25,200.00     | 0.00          | 0.00      | 25,200.00     | 0.00          | 0.00          | 0.00      |
| 40000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                              |  | 2,348,020.00  | 110,742.26   | 2,458,762.26  | 538,866.40    | 1,919,895.86  | 538,866.40    | 0.00      | 1,919,895.86  | 558,295.27    | 538,866.40    | 0.00      |
| 43000                  | SUBSIDIOS Y SUBVENCIONES                                                                            |  | 1,903,200.00  | -176,656.07  | 1,726,543.93  | 266,418.00    | 1,460,125.93  | 266,418.00    | 0.00      | 1,460,125.93  | 266,418.00    | 266,418.00    | 0.00      |
| 43100                  | SUBSIDIOS A LA PRODUCCIÓN                                                                           |  | 150,000.00    | 0.00         | 150,000.00    | 0.00          | 150,000.00    | 0.00          | 0.00      | 150,000.00    | 0.00          | 0.00          | 0.00      |
| 43101                  | SUBSIDIOS A LA PRODUCCIÓN                                                                           |  | 150,000.00    | 0.00         | 150,000.00    | 0.00          | 150,000.00    | 0.00          | 0.00      | 150,000.00    | 0.00          | 0.00          | 0.00      |
| 43400                  | SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS                                                     |  | 1,500,000.00  | -221,064.07  | 1,278,935.93  | 182,310.00    | 1,096,625.93  | 182,310.00    | 0.00      | 1,096,625.93  | 182,310.00    | 182,310.00    | 0.00      |
| 43401                  | SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS                                                     |  | 1,500,000.00  | -221,064.07  | 1,278,935.93  | 182,310.00    | 1,096,625.93  | 182,310.00    | 0.00      | 1,096,625.93  | 182,310.00    | 182,310.00    | 0.00      |
| 43900                  | OTROS SUBSIDIOS                                                                                     |  | 253,200.00    | 44,408.00    | 297,608.00    | 84,108.00     | 213,500.00    | 84,108.00     | 0.00      | 213,500.00    | 84,108.00     | 84,108.00     | 0.00      |
| 43901                  | SUBSIDIOS PARA CAPACITACIÓN Y BECAS                                                                 |  | 253,200.00    | 44,408.00    | 297,608.00    | 84,108.00     | 213,500.00    | 84,108.00     | 0.00      | 213,500.00    | 84,108.00     | 84,108.00     | 0.00      |
| 43903                  | OTROS SUBSIDIOS                                                                                     |  | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00          | 0.00          | 0.00          | 0.00      |
| 44000                  | AYUDAS SOCIALES                                                                                     |  | 444,820.00    | 254,777.53   | 699,597.53    | 272,448.40    | 427,149.13    | 272,448.40    | 0.00      | 427,149.13    | 272,448.40    | 272,448.40    | 0.00      |
| 44100                  | AYUDAS SOCIALES A PERSONAS                                                                          |  | 397,620.00    | 261,255.98   | 658,875.98    | 272,448.40    | 386,427.58    | 272,448.40    | 0.00      | 386,427.58    | 272,448.40    | 272,448.40    | 0.00      |
| 44101                  | AYUDAS SOCIALES PARA ACTIVIDADES CULTURALES                                                         |  | 394,120.00    | 237,872.20   | 571,992.20    | 272,448.40    | 299,543.80    | 272,448.40    | 0.00      | 299,543.80    | 272,448.40    | 272,448.40    | 0.00      |
| 44102                  | GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS                                                        |  | 63,500.00     | -5,944.97    | 57,555.03     | 0.00          | 57,555.03     | 0.00          | 0.00      | 57,555.03     | 0.00          | 0.00          | 0.00      |
| 44110                  | OTRAS AYUDAS                                                                                        |  | 0.00          | 29,328.75    | 29,328.75     | 0.00          | 29,328.75     | 0.00          | 0.00      | 29,328.75     | 0.00          | 0.00          | 0.00      |
| 44200                  | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN                                                 |  | 47,200.00     | -6,478.45    | 40,721.55     | 0.00          | 40,721.55     | 0.00          | 0.00      | 40,721.55     | 0.00          | 0.00          | 0.00      |
| 44201                  | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN                                                 |  | 47,200.00     | -6,478.45    | 40,721.55     | 0.00          | 40,721.55     | 0.00          | 0.00      | 40,721.55     | 0.00          | 0.00          | 0.00      |
| 45000                  | PENSIONES Y JUBILACIONES                                                                            |  | 0.00          | 32,620.80    | 32,620.80     | 0.00          | 32,620.80     | 0.00          | 0.00      | 32,620.80     | 19,428.87     | 0.00          | 0.00      |
| 45100                  | PENSIONES                                                                                           |  | 0.00          | 13,874.56    | 13,874.56     | 0.00          | 13,874.56     | 0.00          | 0.00      | 13,874.56     | 19,428.87     | 0.00          | 0.00      |
| 45101                  | PENSIONES                                                                                           |  | 0.00          | 13,874.56    | 13,874.56     | 0.00          | 13,874.56     | 0.00          | 0.00      | 13,874.56     | 19,428.87     | 0.00          | 0.00      |
| 45200                  | JUBILACIONES                                                                                        |  | 0.00          | 18,746.24    | 18,746.24     | 0.00          | 18,746.24     | 0.00          | 0.00      | 18,746.24     | 0.00          | 0.00          | 0.00      |
| 45201                  | PAGO DE PENSIONES Y JUBILACIONES                                                                    |  | 0.00          | 18,746.24    | 18,746.24     | 0.00          | 18,746.24     | 0.00          | 0.00      | 18,746.24     | 0.00          | 0.00          | 0.00      |
| 50000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                             |  | 0.00          | 17,777.84    | 17,777.84     | 0.00          | 17,777.84     | 0.00          | 0.00      | 17,777.84     | 0.00          | 0.00          | 0.00      |
| 50000                  | ACTIVOS INTANGIBLES                                                                                 |  | 0.00          | 17,777.84    | 17,777.84     | 0.00          | 17,777.84     | 0.00          | 0.00      | 17,777.84     | 0.00          | 0.00          | 0.00      |
| 59700                  | LICENCIAS INFORMÁTICAS E INTELECTUALES                                                              |  | 0.00          | 17,777.84    | 17,777.84     | 0.00          | 17,777.84     | 0.00          | 0.00      | 17,777.84     | 0.00          | 0.00          | 0.00      |
| 59701                  | LICENCIAS INFORMÁTICAS E INTELECTUALES                                                              |  | 0.00          | 17,777.84    | 17,777.84     | 0.00          | 17,777.84     | 0.00          | 0.00      | 17,777.84     | 0.00          | 0.00          | 0.00      |
| 60000                  | INVERSIÓN PÚBLICA                                                                                   |  | 0.00          | 11,492.29    | 11,492.29     | 11,492.29     | 0.00          | 0.00          | 11,492.29 | 11,492.29     | 0.00          | 0.00          | 0.00      |
| 62000                  | OBRAS PÚBLICAS EN BIENES PROPIOS                                                                    |  | 0.00          | 11,492.29    | 11,492.29     | 0.00          | 0.00          | 0.00          | 0.00      | 11,492.29     | 0.00          | 0.00          | 0.00      |
| 62200                  | EDIFICACIÓN NO HABITACIONAL                                                                         |  | 0.00          | 11,492.29    | 11,492.29     | 0.00          | 0.00          | 0.00          | 0.00      | 11,492.29     | 0.00          | 0.00          | 0.00      |
| 62211                  | EDIFICACIÓN NO HABITACIONAL                                                                         |  | 0.00          | 11,492.29    | 11,492.29     | 0.00          | 0.00          | 0.00          | 0.00      | 11,492.29     | 0.00          | 0.00          | 0.00      |
| 90000                  | DEUDA PÚBLICA.                                                                                      |  | 0.00          | 16,573.60    | 16,573.60     | 0.00          | 16,573.60     | 0.00          | 0.00      | 16,573.60     | 0.00          | 0.00          | 0.00      |
| 90000                  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS).                                                 |  | 0.00          | 16,573.60    | 16,573.60     | 0.00          | 16,573.60     | 0.00          | 0.00      | 16,573.60     | 0.00          | 0.00          | 0.00      |
| 99100                  | ADEFAS                                                                                              |  | 0.00          | 16,573.60    | 16,573.60     | 0.00          | 16,573.60     | 0.00          | 0.00      | 16,573.60     | 0.00          | 0.00          | 0.00      |
| 99101                  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES.                                                          |  | 0.00          | 16,573.60    | 16,573.60     | 0.00          | 16,573.60     | 0.00          | 0.00      | 16,573.60     | 0.00          | 0.00          | 0.00      |
| TOTAL: GASTO CORRIENTE |                                                                                                     |  | 89,728,109.17 | 1,958,359.19 | 91,686,468.36 | 16,635,851.01 | 75,050,617.35 | 16,599,100.72 | 36,750.29 | 75,087,367.64 | 16,618,193.59 | 16,590,940.89 | 8,159.83  |
| GASTO DE CAPITAL       |                                                                                                     |  |               |              |               |               |               |               |           |               |               |               |           |
| 20000                  | MATERIALES Y SUMINISTROS                                                                            |  | 0.00          | 375,909.47   | 375,909.47    | 358,718.74    | 17,190.73     | 360,818.74    | -2,100.00 | 15,090.73     | 360,818.74    | 360,818.74    | 0.00      |
| 21000                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                           |  | 0.00          | 15,090.72    | 15,090.72     | 0.00          | 15,090.72     | 0.00          | 0.00      | 15,090.72     | 0.00          | 0.00          | 0.00      |
| 21100                  | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                                                     |  | 0.00          | 15,090.72    | 15,090.72     | 0.00          | 15,090.72     | 0.00          | 0.00      | 15,090.72     | 0.00          | 0.00          | 0.00      |
| 21101                  | MATERIALES Y ÚTILES DE OFICINA                                                                      |  | 0.00          | 15,090.72    | 15,090.72     | 0.00          | 15,090.72     | 0.00          | 0.00      | 15,090.72     | 0.00          | 0.00          | 0.00      |
| 24000                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                              |  | 0.00          | 360,818.75   | 360,818.75    | 358,718.74    | 2,100.01      | 360,818.74    | -2,100.00 | 0.01          | 360,818.74    | 360,818.74    | 0.00      |
| 24100                  | PRODUCTOS MINERALES NO METÁLICOS                                                                    |  | 0.00          | 82,920.02    | 82,920.02     | 82,920.02     | 0.00          | 82,920.02     | 0.00      | 0.00          | 82,920.02     | 82,920.02     | 0.00      |
| 24101                  | PRODUCTOS MINERALES NO METÁLICOS                                                                    |  | 0.00          | 82,920.02    | 82,920.02     | 82,920.02     | 0.00          | 82,920.02     | 0.00      | 0.00          | 82,920.02     | 82,920.02     | 0.00      |
| 24900                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                                           |  | 0.00          | 277,898.73   | 277,898.73    | 275,798.72    | 2,100.01      | 277,898.72    | -2,100.00 | 0.01          | 277,898.72    | 277,898.72    | 0.00      |
| 24901                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                                           |  | 0.00          | 277,898.73   | 277,898.73    | 275,798.72    | 2,100.01      | 277,898.72    | -2,100.00 | 0.01          | 277,898.72    | 277,898.72    | 0.00      |
| 50000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                             |  | 3,836,807.41  | -774,394.38  | 3,062,413.03  | 224,715.82    | 2,837,697.21  | 224,379.82    | 336.00    | 2,838,033.21  | 224,715.82    | 224,715.82    | -336.00   |
| 51000                  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                               |  | 1,488,707.41  | -56,423.37   | 1,432,284.04  | 139,210.94    | 1,293,073.10  | 139,210.94    | 0.00      | 1,293,073.10  | 139,210.94    | 139,210.94    | 0.00      |
| 51100                  | MUEBLES DE OFICINA Y ESTANTERÍA                                                                     |  | 630,215.04    | -118,209.61  | 512,005.43    | 46,524.17     | 465,481.26    | 46,524.17     | 0.00      | 465,481.26    | 46,524.17     | 46,524.17     | 0.00      |
| 51101                  | MOBILIARIO                                                                                          |  | 630,215.04    | -118,209.61  | 512,005.43    | 46,524.17     | 465,481.26    | 46,524.17     | 0.00      | 465,481.26    | 46,524.17     | 46,524.17     | 0.00      |
| 51500                  | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                                                |  | 56,197.24     | 56,197.24    | 56,197.24     | 818,439.61    | 87,097.77     | 731,341.84    | 87,097.77 | 0.00          | 731,341.84    | 87,097.77     | 87,097.77 |
| 51501                  | BIENES INFORMÁTICOS                                                                                 |  | 56,197.24     | 56,197.24    | 56,197.24     | 818,439.61    | 87,097.77     | 731,341.84    | 87,097.77 | 0.00          | 731,341.84    | 87,097.77     | 87,097.77 |
| 51900                  | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                                                       |  | 96,250.00     | 5,589.00     | 101,839.00    | 5,589.00      | 96,250.00     | 5,589.00      | 0.00      | 96,250.00     | 5,589.00      | 5,589.00      | 0.00      |
| 51901                  | EQUIPO DE ADMINISTRACIÓN                                                                            |  | 96,250.00     | 5,589.00     | 101,839.00    | 5,589.00      | 96,250.00     | 5,589.00      | 0.00      | 96,250.00     | 5,589.00      | 5,589.00      | 0.00      |
| 52000                  | MOBILIARIO, EQUIPO EDUCACIONAL Y RECREATIVO                                                         |  | 0.00          | 32,999.00    | 32,999.00     | 32,999.00     | 0.00          | 32,999.00     | 0.00      | 0.00          | 32,999.00     | 32,999.00     | 0.00      |
| 52300                  | CÁMARAS FOTOGRAFICAS Y DE VIDEO                                                                     |  | 0.00          | 32,999.00    | 32,999.00     | 32,999.00     | 0.00          | 32,999.00     | 0.00      | 0.00          | 32,999.00     | 32,999.00     | 0.00      |
| 52301                  | CÁMARAS FOTOGRAFICAS Y DE VIDEO                                                                     |  | 0.00          | 32,999.00    | 32,999.00     | 32,999.00     | 0.00          | 32,999.00     | 0.00      | 0.00          | 32,999.00     | 32,999.00     | 0.00      |
| 53000                  | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                       |  | 19,000.00     | -1,620.00    | 17,380.00     | 0.00          | 17,380.00     | 0.00          | 0.00      | 0.00          | 17,380.00     | 0.00          | 0.00      |
| 53100                  | EQUIPO MÉDICO Y DE LABORATORIO                                                                      |  | 19,000.00     | -1,620.00    | 17,380.00     | 0.00          | 17,380.00     | 0.00          | 0.00      | 0.00          | 17,380.00     | 0.00          | 0.00      |
| 53101                  | EQUIPO MÉDICO Y DE LABORATORIO                                                                      |  | 19,000.00     | -1,620.00    | 17,380.00     | 0.00          | 17,380.00     | 0.00          | 0.00      | 0.00          | 17,380.00     | 0.00          | 0.00      |
| 54000                  | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                                    |  | 2,254,000.00  | -747,886.49  | 1,506,113.51  | 34,392.04     | 1,471,721.47  | 34,392.04     | 0.00      | 1,471,721.47  | 34,392.04     | 34,392.04     | 0.00      |
| 54100                  | VEHÍCULOS Y EQUIPO TERRESTRE                                                                        |  | 2,254,000.00  | -747,886.49  | 1,506,113.51  | 34,392.04     | 1,471,721.47  | 34,392.04     | 0.00      | 1,471,721.47  | 34,392.04     | 34,392.04     | 0.00      |
| 54101                  | VEHÍCULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS |  | 2,254,000.00  | -747,886.49  | 1,506,113.51  | 34,392.04     | 1,471,721.47  | 34,392.04     | 0.00      | 1,471,721.47  | 34,392.04     | 34,392.04     | 0.00      |
| 56000                  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                            |  | 75,100.00     | -1,464.00    | 73,636.00     | 336.00        | 73,300.00     | 336.00        | 0.00      | 336.00        | 336.00        | 336.00        | -336.00   |
| 56500                  | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN                                                           |  | 0.00          | 336.00       | 336.00        | 336.00        | 0.00          | 0.00          | 0.00      | 336.00        | 336.00        | 336.00        | 0.00      |
| 56501                  | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIONES                                               |  | 0.00          | 336.00       | 336.00        | 336.00        | 0.00          | 0.00          | 0.00      | 336.00        | 336.00        | 336.00        | 0.00      |
| 56600                  | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS                                   |  | 22,000.00     | -1,800.00    | 20,200.00     | 0.00          | 20,200.00     | 0.00          | 0.00      | 20,200.00     | 0.00          | 0.00          | 0.00      |

|                                                    |                                                                                |                |              |                |               |               |               |               |                |               |               |           |
|----------------------------------------------------|--------------------------------------------------------------------------------|----------------|--------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|-----------|
| 61306                                              | INFRAESTRUCTURA PARA DRENAJE Y ALCANTARILLADO RESIDUAL                         | 7,834,985.80   | -229,985.80  | 7,605,000.00   | 688,957.40    | 6,915,042.60  | 0.00          | 688,957.40    | 7,605,000.00   | 0.00          | 0.00          | 0.00      |
| 61400                                              | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                   | 1,170,000.00   | 0.00         | 1,170,000.00   | 0.00          | 1,170,000.00  | 0.00          | 0.00          | 1,170,000.00   | 0.00          | 0.00          | 0.00      |
| 61404                                              | INFRAESTRUCTURA PARA EL SERVICIO DE ALUMBRADO PUBLICO EN OBRAS DE URBANIZACIÓN | 1,170,000.00   | 0.00         | 1,170,000.00   | 0.00          | 1,170,000.00  | 0.00          | 0.00          | 1,170,000.00   | 0.00          | 0.00          | 0.00      |
| 61500                                              | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                                           | 8,962,525.00   | 123,680.87   | 9,086,205.87   | 12,234,499.62 | -3,148,293.75 | 0.00          | 12,234,499.62 | 9,086,205.87   | 0.00          | 0.00          | 0.00      |
| 61503                                              | CARRILES RURALES                                                               | 8,962,525.00   | 123,680.87   | 9,086,205.87   | 12,234,499.62 | -3,148,293.75 | 0.00          | 12,234,499.62 | 9,086,205.87   | 0.00          | 0.00          | 0.00      |
| 61600                                              | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA                         | 62,500.00      | 0.00         | 62,500.00      | 0.00          | 62,500.00     | 0.00          | 0.00          | 62,500.00      | 0.00          | 0.00          | 0.00      |
| 61601                                              | PRESAS Y REPRESAS                                                              | 62,500.00      | 0.00         | 62,500.00      | 0.00          | 62,500.00     | 0.00          | 0.00          | 62,500.00      | 0.00          | 0.00          | 0.00      |
| TOTAL: GASTO DE CAPITAL                            |                                                                                | 29,729,196.41  | -571,685.24  | 29,157,511.17  | 13,574,786.98 | 15,582,724.19 | 585,198.56    | 12,989,588.42 | 28,572,312.61  | 585,534.56    | 585,534.56    | -336.00   |
| AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS  |                                                                                |                |              |                |               |               |               |               |                |               |               |           |
| 90000                                              | DEUDA PUBLICA.                                                                 | 3,097,751.42   | 5,525,914.55 | 8,623,665.97   | 5,420,122.94  | 3,203,543.03  | 5,424,016.94  | -3,894.00     | 3,199,649.03   | 5,366,767.25  | 5,366,767.25  | 57,249.69 |
| 99000                                              | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS).                            | 3,097,751.42   | 5,525,914.55 | 8,623,665.97   | 5,420,122.94  | 3,203,543.03  | 5,424,016.94  | -3,894.00     | 3,199,649.03   | 5,366,767.25  | 5,366,767.25  | 57,249.69 |
| 99100                                              | ADEFAS                                                                         | 3,097,751.42   | 5,525,914.55 | 8,623,665.97   | 5,420,122.94  | 3,203,543.03  | 5,424,016.94  | -3,894.00     | 3,199,649.03   | 5,366,767.25  | 5,366,767.25  | 57,249.69 |
| 99101                                              | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES.                                     | 3,097,751.42   | 5,525,914.55 | 8,623,665.97   | 5,420,122.94  | 3,203,543.03  | 5,424,016.94  | -3,894.00     | 3,199,649.03   | 5,366,767.25  | 5,366,767.25  | 57,249.69 |
| TOTAL: AMORTIZACION DE LA DEUDA Y DISMINUCION DE P |                                                                                | 3,097,751.42   | 5,525,914.55 | 8,623,665.97   | 5,420,122.94  | 3,203,543.03  | 5,424,016.94  | -3,894.00     | 3,199,649.03   | 5,366,767.25  | 5,366,767.25  | 57,249.69 |
| PENSIONES Y JUBILACIONES                           |                                                                                |                |              |                |               |               |               |               |                |               |               |           |
| 40000                                              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                         | 1,355,000.00   | 137,874.34   | 1,492,874.34   | 360,273.02    | 1,132,601.32  | 360,273.02    | 0.00          | 1,132,601.32   | 340,844.15    | 360,273.02    | 0.00      |
| 45000                                              | PENSIONES Y JUBILACIONES                                                       | 1,355,000.00   | 137,874.34   | 1,492,874.34   | 360,273.02    | 1,132,601.32  | 360,273.02    | 0.00          | 1,132,601.32   | 340,844.15    | 360,273.02    | 0.00      |
| 45100                                              | PENSIONES                                                                      | 1,355,000.00   | 117,103.48   | 1,472,103.48   | 328,766.84    | 1,143,336.64  | 323,999.76    | 4,767.08      | 1,148,103.72   | 304,570.89    | 323,999.76    | 0.00      |
| 45101                                              | PENSIONES                                                                      | 1,355,000.00   | 117,103.48   | 1,472,103.48   | 328,766.84    | 1,143,336.64  | 323,999.76    | 4,767.08      | 1,148,103.72   | 304,570.89    | 323,999.76    | 0.00      |
| 45200                                              | JUBILACIONES                                                                   | 0.00           | 20,770.86    | 20,770.86      | 31,506.18     | -10,735.32    | 36,273.26     | -4,767.08     | -15,502.40     | 36,273.26     | 36,273.26     | 0.00      |
| 45201                                              | PAGO DE PENSIONES Y JUBILACIONES                                               | 0.00           | 20,770.86    | 20,770.86      | 31,506.18     | -10,735.32    | 36,273.26     | -4,767.08     | -15,502.40     | 36,273.26     | 36,273.26     | 0.00      |
| TOTAL: PENSIONES Y JUBILACIONES                    |                                                                                | 1,355,000.00   | 137,874.34   | 1,492,874.34   | 360,273.02    | 1,132,601.32  | 360,273.02    | 0.00          | 1,132,601.32   | 340,844.15    | 360,273.02    | 0.00      |
| PARTICIPACIONES                                    |                                                                                |                |              |                |               |               |               |               |                |               |               |           |
| T O T A L E S                                      |                                                                                | 123,910,057.00 | 7,050,462.84 | 130,960,519.84 | 35,991,033.95 | 94,969,485.89 | 22,968,589.24 | 13,022,444.71 | 107,991,930.60 | 22,911,339.55 | 22,903,515.72 | 65,073.52 |