MUNICIPIO DE TECOMAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2026

Análisis por: Objeto del Gasto

N	Cap	Con	PGen	PEsp	Descripción	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
0	01	00	00	00	SERVICIOS PERSONALES	361,744,929.69	31,516,783.72	41,436,976.42	22,314,285.61	30,054,120.94	22,425,012.35	26,998,775.26	22,207,308.11	23,062,900.37	21,680,344.67	22,098,622.32	27,212,389.17	70,737,410.75
0	01	01	00	00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	167,136,584.27	13,875,122.30	13,606,927.72	13,625,769.39	13,619,791.30	13,638,784.11	14,044,444.32	13,602,514.30	13,606,704.58	13,597,267.21	13,557,967.23	13,934,719.32	16,426,572.49
0	01	01	01	00	DIETAS	19,048,979.44	1,661,241.46	1,236,714.84	1,249,003.24	1,236,714.84	1,249,003.24	1,648,953.06	1,249,003.24	1,249,003.24	1,236,714.84	1,249,003.24	1,648,953.06	4,134,671.14
1	01	01	01	01	DIETA A REGIDORES, SINDICO Y PRESIDENTE MUNICIPAL	19,048,979.44	1,661,241.46	1,236,714.84	1,249,003.24	1,236,714.84	1,249,003.24	1,648,953.06	1,249,003.24	1,249,003.24	1,236,714.84	1,249,003.24	1,648,953.06	4,134,671.14
0	01	01	03	00	SUELDOS BASE AL PERSONAL PERMANENTE	148,087,604.83	12,213,880.84	12,370,212.88	12,376,766.15	12,383,076.46	12,389,780.87	12,395,491.26	12,353,511.06	12,357,701.34	12,360,552.37	12,308,963.99	12,285,766.26	12,291,901.35
1	01	01	03	01	SUELDO	130,806,560.48	10,774,455.74	10,965,154.44	10,965,154.44	10,965,154.44	10,965,154.44	10,965,154.44	10,917,819.54	10,917,819.54	10,917,819.54	10,841,624.64	10,805,624.64	10,805,624.64
1	01	01	03	03	QUINQUENIOS	17,281,044.35	1,439,425.10	1,405,058.44	1,411,611.71	1,417,922.02	1,424,626.43	1,430,336.82	1,435,691.52	1,439,881.80	1,442,732.83	1,467,339.35	1,480,141.62	1,486,276.71
0	01	02	00	00	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	11,215,731.13	1,042,676.48	720,714.69	720,714.69	765,210.89	851,978.48	720,714.69	851,978.48	720,714.69	720,714.69	851,978.48	720,714.69	2,527,620.18
0	01	02	02	00	SUELDOS BASE AL PERSONAL EVENTUAL	11,215,731.13	1,042,676.48	720,714.69	720,714.69	765,210.89	851,978.48	720,714.69	851,978.48	720,714.69	720,714.69	851,978.48	720,714.69	2,527,620.18
1	01	02	02	01	SUELDO A PERSONAL EVENTUAL	11,215,731.13	1,042,676.48	720,714.69	720,714.69	765,210.89	851,978.48	720,714.69	851,978.48	720,714.69	720,714.69	851,978.48	720,714.69	2,527,620.18
0	01	03	00	00	REMUNERACIONES ADICIONALES Y ESPECIALES	25,877,112.08	1,476,859.33	424,947.10	323,368.98	323,368.98	326,619.56	1,731,894.91	326,619.56	323,368.98	323,368.98	324,601.26	1,740,497.52	18,231,596.92
0	01	03	02	00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	21,000,286.71	142,237.04	103,815.16	2,237.04	2,237.04	2,237.04	1,410,762.97	2,237.04	2,237.04	2,237.04	218.74	1,419,365.58	17,910,464.98
1	01	03	02	01	PRIMA VACACIONAL	2,944,672.77	140,000.00	0.00	0.00	0.00	0.00	1,408,525.93	0.00	0.00	0.00	0.00	1,396,146.84	0.00
1	01	03	02	02	PRIMA DOMINICAL	2,624.88	218.74	218.74	218.74	218.74	218.74	218.74	218.74	218.74	218.74	218.74	218.74	218.74
1	01	03	02	03	PRIMA DE RIESGO	18,164.70	2,018.30	2,018.30	2,018.30	2,018.30	2,018.30	2,018.30	2,018.30	2,018.30	2,018.30	0.00	0.00	0.00
1	01	03	02	05	AGUINALDO	18,034,824.36	0.00	101,578.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	17,910,246.24
0	01	03	03	00	HORAS EXTRAORDINARIAS	1,148,237.00	953,159.24	16,847.82	16,847.82	16,847.82	20,098.40	16,847.82	20,098.40	16,847.82	16,847.82	20,098.40	16,847.82	16,847.82
1	01	03	03	01	HORAS EXTRAORDINARIAS	1,148,237.00	953,159.24	16,847.82	16,847.82	16,847.82	20,098.40	16,847.82	20,098.40	16,847.82	16,847.82	20,098.40	16,847.82	16,847.82
0	01	03	04	00	COMPENSACIONES	3,728,588.37	381,463.05	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12
1	01	03	04	01	COMPENSACIONES	3,728,588.37	381,463.05	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12	304,284.12
0	01	04	00	00	SEGURIDAD SOCIAL	36,971,579.94	4,932,440.66	2,922,093.19	2,922,093.19	2,922,093.19	2,922,093.19	2,922,093.19	2,922,093.19	2,913,436.03	2,913,436.03	2,893,235.99	2,893,235.99	2,893,236.10
0	01	04	01	00	APORTACIONES DE SEGURIDAD SOCIAL	29,147,232.47	2,608,093.19	2,422,093.19	2,422,093.19	2,422,093.19	2,422,093.19	2,422,093.19	2,422,093.19	2,413,436.03	2,413,436.03	2,393,235.99	2,393,235.99	2,393,236.10
1	01	04	01	01	CUOTAS AL IMSS	21,500,290.31	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.85	1,791,690.96
1	01	04	01	02	PREVISION SOCIAL MULTIPLE	7,646,942.16	816,402.34	630,402.34	630,402.34	630,402.34	630,402.34	630,402.34	630,402.34	621,745.18	621,745.18	601,545.14	601,545.14	601,545.14
0	01	04	03	00	APORTACIONES AL SISTEMA PARA EL RETIRO	7,824,347.47	2,324,347.47	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
1	01	04	03	01	RCV	7,824,347.47	2,324,347.47	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
0	01	05	00	00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	112,779,570.99	4,533,667.01	23,570,627.06	4,530,672.70	12,231,989.92	4,493,870.35	7,387,961.49	4,312,435.92	5,307,009.43	3,933,891.10	4,279,172.70	7,731,554.99	30,466,718.32
0	01	05	01	00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	36,763,556.89	1,696,666.66	18,400,223.55	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.74
1	01	05	01	01	FONDO DE AHORRO	16,763,556.89	30,000.00	16,733,556.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	01	02	FONDO DE PENSIONES	20,000,000.00	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.66	1,666,666.74
0	01	05	04	00	PRESTACIONES CONTRACTUALES	75,192,250.32	2,768,386.91	5,101,790.07	2,795,392.60	10,496,709.82	2,758,590.25	5,652,681.39	2,577,155.82	3,571,729.33	2,198,611.00	2,543,892.60	5,995,872.39	28,731,438.14
1	01	05	04	01	APOYO PREDIAL	800,000.00	300,000.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	09	AYUDA DE TRANSPORTE	4,199,265.12	349,938.76	349,938.76	349,938.76	349,938.76	349,938.76	349,938.76	349,938.76	349,938.76	349,938.76	349,938.76	349,938.76	349,938.76
1	01	05	04	10	AYUDA PARA RENTA	4,589,096.88	382,424.74	382,424.74	382,424.74	382,424.74	382,424.74	382,424.74	382,424.74	382,424.74	382,424.74	382,424.74	382,424.74	382,424.74
1	01	05	04	13	AYUDA PARA ÚTILES ESCOLARES	927,495.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,495.60	0.00	0.00	0.00	0.00
1	01	05	04	16	BECA MÉDICA ANUAL	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	17	BECAS	400,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
1	01	05	04	20	BONO DE ANTIGÜEDAD	1,871,372.75	0.00	0.00	0.00	1,871,372.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	24	BONO DE ASISTENCIA PERFECTA	6,365,077.92	530,423.16	530,423.16	530,423.16	530,423.16	530,423.16	530,423.16	530,423.16	530,423.16	530,423.16	530,423.16	530,423.16	530,423.16
1	01	05	04	27	BONO DE JUBILACIÓN Y	1,731,834.76	0.00	1,731,834.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	28	BONO DE JUGUETE	4,991,233.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,991,233.23
1	01	05	04	29	BONO DE LA SECRETARIA	33,263.22	0.00	0.00	0.00	0.00	0.00	0.00	33,263.22	0.00	0.00	0.00	0.00	0.00
1	01	05	04	31	BONO DEL BUROCRATA	4,696,308.31	0.00	0.00	0.00	4,696,308.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	32	BONO DIA DE LA MADRE	206,118.17	0.00	0.00	0.00	0.00	206,118.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	33	BONO DIA DE LA TRABAJADORA SOCIAL	2,532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.92	0.00	0.00	0.00	0.00
1	01	05	04	35	BONO DIA DEL PADRE	159,995.00	0.00	0.00	0.00	0.00	0.00	159,995.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	39	BONO EXTRAORDINARIO ANUAL	694,937.88	0.00	671,344.31	0.00	15,014.09	8,579.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	40	BONO PARA CAPACITACIÓN	549,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,186.00	0.00
1	01	05	04	44	BONO SINDICAL	1,715,403.67	0.00	0.00	0.00	1,715,403.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	05	04	45	BONO CANASTA NAVIDEÑA	7,764,967.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,764,967.35
1	01	05	04	46	CANASTA BÁSICA	8,181,588.72	681,799.06	681,799.06	681,799.06	681,799.06	681,799.06	681,799.06	681,799.06	681,799.06	681,799.06	681,799.06	681,799.06	681,799.06
1	01	05	04	48	DÍA 31	2,239,273.72	269,775.91	0.00	345,281.60	0.00	345,281.60	0.00	345,281.60	243,089.81	0.00	345,281.60	0.00	345,281.60
1	01	05	04	50	ESTIMULO PROFESIONAL	548,303.40	45,691.95	45,691.95	45,691.95	45,691.95	45,691.95	45,691.95	45,691.95	45,691.95	45,691.95	45,691.95	45,691.95	45,691.95
1	01	05	04	52	GASTOS DE EJECUCIÓN	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1	01	05	04	57	SEGURO DE VIDA	1,600,000.00	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.37
1	01	05	04	62	APOYO CUESTA DE ENERO	11,575,283.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,575,283.48
1	01	05	04	63	APOYO PARA EL GASTO FAMILIAR	1,580,061.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,061.44
1	01	05	04	64	BONO DEL POLICIA	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,000.00
1	01	05	04	65	AYUDA POR SERVICIOS	6,560,150.78	0.00	0.00	18,000.00	0.00	0.00	3,294,075.39	0.00	0.00	0.00	0.00	3,248,075.39	0.00
0	01	05	09	00	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	823,763.78	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	69,015.94	68,613.44
1	01	05	09	01	OTRAS PRESTACIONES	823,763.78	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	68,613.44	69,015.94	68,613.44
0	01	06	00	00	PREVISIONES	7,764,351.28	5,656,017.94	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.74
0	01	06	01	00	PREVISIONES DE CARACTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	7,764,351.28	5,656,017.94	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.74
1	01	06	01	01	PREVISIÓN PARA INC. SALARIALES	7,764,351.28	5,656,017.94	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.66	191,666.74
0	02	00	00	00	MATERIALES Y SUMINISTROS	21,611,723.79	1,201,860.06	1,652,000.92	3,794,690.06	1,576,949.72	4,535,390.06	1,436,718.97	1,372,667.06	1,591,620.68	1,104,880.06	1,086,080.06	1,049,610.06	1,209,256.08

0	02	01	00	00	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES**	1,332,502.91	65,391.65	209,488.51	126,141.65	58,751.31	135,091.65	129,870.56	139,748.65	121,752.13	129,391.65	47,641.65	107,991.65	61,241.85
0	02	01	01	00	**MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA**	1,294,202.91	64,291.65	206,488.51	123,041.65	57,151.31	134,191.65	123,970.56	138,348.65	120,752.13	119,391.65	44,741.65	104,591.65	57,241.85
1	02	01	01	01	**MATERIAL Y UTILES DE OFICINA**	387,874.00	33,858.32	65,355.18	33,008.32	24,717.98	38,058.32	20,358.32	44,815.32	35,618.80	26,958.32	21,408.32	30,308.32	13,408.48
1	02	01	01	02	**MATERIAL DE LIMPIEZA**	468,378.91	14,333.33	66,533.33	34,833.33	14,933.33	65,933.33	84,512.24	14,933.33	64,933.33	15,433.33	14,833.33	63,333.33	13,833.37
1	02	01	01	03	**MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN**	394,150.00	13,700.00	63,000.00	42,000.00	17,500.00	30,000.00	18,500.00	78,200.00	20,200.00	62,000.00	8,500.00	10,550.00	30,000.00
1	02	01	01	04	**MATERIAL Y UTILES DE IMPRESIÓN**	43,800.00	2,400.00	11,600.00	13,200.00	0.00	200.00	600.00	400.00	0.00	15,000.00	0.00	400.00	0.00
0	02	01	04	00	**MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES**	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	2,000.00
1	02	01	04	01	**INSUMOS Y EQUIPOS MENORES PARA PROCESAMIENTOS**	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	2,000.00
0	02	01	05	00	**MATERIAL IMPRESO E INFORMACIÓN DIGITAL**	3,700.00	0.00	500.00	700.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
1	02	01	05	01	**MATERIAL IMPRESO.**	3,700.00	0.00	500.00	700.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
0	02	01	06	00	**MATERIAL DE LIMPIEZA**	27,100.00	1,100.00	2,500.00	2,400.00	1,600.00	900.00	5,400.00	900.00	1,000.00	4,000.00	2,400.00	2,900.00	2,000.00
1	02	01	06	01	**MATERIAL PARA ASEO, LIMPIEZA E HIGIENE**	27,100.00	1,100.00	2,500.00	2,400.00	1,600.00	900.00	5,400.00	900.00	1,000.00	4,000.00	2,400.00	2,900.00	2,000.00
0	02	02	00	00	**ALIMENTOS Y UTENSILIOS**	313,800.00	31,800.00	41,500.00	32,000.00	41,300.00	32,000.00	40,500.00	1,700.00	40,500.00	1,000.00	500.00	500.00	50,500.00
0	02	02	01	00	**PRODUCTOS ALIMENTICIOS PARA PERSONAS**	313,800.00	31,800.00	41,500.00	32,000.00	41,300.00	32,000.00	40,500.00	1,700.00	40,500.00	1,000.00	500.00	500.00	50,500.00
1	02	02	01	02	**PRODUCTOS ALIMENTICIOS PARA PERSONAS**	313,800.00	31,800.00	41,500.00	32,000.00	41,300.00	32,000.00	40,500.00	1,700.00	40,500.00	1,000.00	500.00	500.00	50,500.00
0	02	04	00	00	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	813,200.00	74,933.33	100,883.33	92,983.33	91,783.33	124,683.33	109,883.33	33,783.33	32,983.33	32,433.33	51,583.33	35,183.33	32,083.37
0	02	04	02	00	**CEMENTO Y PRODUCTOS DE CONCRETO**	12,300.00	500.00	5,000.00	900.00	900.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1	02	04	02	01	**CEMENTO, PEGA AZULEJOS Y CONCRETOS**	12,300.00	500.00	5,000.00	900.00	900.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
0	02	04	04	00	**MADERA Y PRODUCTOS DE MADERA**	15,400.00	1,000.00	5,000.00	2,000.00	0.00	1,000.00	5,000.00	0.00	0.00	1,400.00	0.00	0.00	0.00
1	02	04	04	01	**MADERA Y SUS DERIVADOS**	15,400.00	1,000.00	5,000.00	2,000.00	0.00	1,000.00	5,000.00	0.00	0.00	1,400.00	0.00	0.00	0.00
0	02	04	06	00	**MATERIAL ELECTRICO Y ELECTRÓNICO**	423,100.00	40,000.00	54,250.00	54,750.00	53,550.00	26,850.00	54,050.00	23,550.00	22,150.00	21,200.00	24,250.00	25,250.00	23,250.00
1	02	04	06	01	**MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS**	44,900.00	3,000.00	4,250.00	4,750.00	3,550.00	6,850.00	4,050.00	3,550.00	2,150.00	0.00	4,250.00	5,250.00	3,250.00
1	02	04	06	02	**MATERIAL ELECTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO**	228,200.00	7,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,200.00	20,000.00	20,000.00	20,000.00
1	02	04	06	03	**MATERIAL ELECTRICO Y ELECTRONICO PARA SEMAFOROS**	150,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	02	04	07	00	**ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	24,300.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,300.00	2,000.00	0.00	0.00	0.00	0.00
1	02	04	07	01	**PRODUCTOS METÁLICOS PARA CONSTRUCCIÓN**	24,300.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,300.00	2,000.00	0.00	0.00	0.00	0.00
0	02	04	09	00	**OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN**	338,100.00	28,433.33	31,633.33	33,333.33	35,333.33	94,833.33	48,833.33	5,933.33	8,833.33	4,833.33	27,333.33	9,933.33	8,833.37
1	02	04	09	01	**OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN**	338,100.00	28,433.33	31,633.33	33,333.33	35,333.33	94,833.33	48,833.33	5,933.33	8,833.33	4,833.33	27,333.33	9,933.33	8,833.37
0	02	05	00	00	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	30,385.00	4,000.00	14,485.00	3,700.00	2,000.00	3,600.00	0.00	0.00	1,000.00	1,000.00	0.00	600.00	0.00
0	02	05	02	00	**FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS**	11,985.00	4,000.00	4,985.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	02	05	02	01	**HIERBICIDAS Y PLAGUICIDAS.**	11,985.00	4,000.00	4,985.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	02	05	03	00	**MEDICINAS Y PRODUCTOS FARMACÉUTICOS**	6,800.00	0.00	500.00	700.00	2,000.00	2,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1	02	05	03	01	**MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.**	6,800.00	0.00	500.00	700.00	2,000.00	2,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0	02	05	04	00	**MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS**	11,600.00	0.00	9,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	600.00	0.00
1	02	05	04	01	**MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS**	11,600.00	0.00	9,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	600.00	0.00
0	02	06	00	00	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	16,515,724.56	941,535.08	1,167,035.08	3,328,835.08	1,029,135.08	3,334,035.08	1,084,335.08	1,120,035.08	1,005,318.55	889,535.08	903,355.08	854,035.08	858,535.21
0	02	06	01	00	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	16,515,724.56	941,535.08	1,167,035.08	3,328,835.08	1,029,135.08	3,334,035.08	1,084,335.08	1,120,035.08	1,005,318.55	889,535.08	903,355.08	854,035.08	858,535.21
1	02	06	01	01	**GASOLINA**	12,345,921.09	645,035.08	720,035.08	2,898,035.08	610,035.08	2,906,535.08	620,035.08	678,035.08	615,035.08	675,035.08	672,035.08	653,035.08	653,035.21
1	02	06	01	02	**DIESEL**	3,810,283.47	265,000.00	415,000.00	390,000.00	405,000.00	395,000.00	400,000.00	405,000.00	370,283.47	190,000.00	210,000.00	175,000.00	190,000.00
1	02	06	01	04	**ACEITES Y GRASAS**	359,520.00	31,500.00	32,000.00	40,800.00	14,100.00	32,500.00	64,300.00	37,000.00	20,000.00	24,500.00	21,320.00	26,000.00	15,500.00
0	02	07	00	00	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS**	455,630.00	0.00	33,380.00	73,000.00	271,680.00	20,000.00	3,400.00	21,650.00	17,000.00	3,020.00	12,500.00	0.00	0.00
0	02	07	01	00	**VESTUARIO Y UNIFORMES**	254,080.00	0.00	0.00	20,000.00	234,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	02	07	01	01	**UNIFORMES**	254,080.00	0.00	0.00	20,000.00	234,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	02	07	02	00	**PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL**	68,800.00	0.00	10,780.00	2,000.00	6,000.00	20,000.00	2,000.00	20,000.00	6,000.00	2,020.00	0.00	0.00	0.00
1	02	07	02	01	**ROPA Y EQUIPO DE SEGURIDAD**	68,800.00	0.00	10,780.00	2,000.00	6,000.00	20,000.00	2,000.00	20,000.00	6,000.00	2,020.00	0.00	0.00	0.00
0	02	07	03	00	**ARTICULOS DEPORTIVOS**	120,000.00	0.00	20,000.00	50,000.00	30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1	02	07	03	01	**BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES**	120,000.00	0.00	20,000.00	50,000.00	30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
0	02	07	04	00	**PRODUCTOS TEXTILES**	12,750.00	0.00	2,600.00	1,000.00	1,600.00	0.00	1,400.00	1,650.00	1,000.00	1,000.00	2,500.00	0.00	0.00
1	02	07	04	01	**PRODUCTOS TEXTILES**	12,750.00	0.00	2,600.00	1,000.00	1,600.00	0.00	1,400.00	1,650.00	1,000.00	1,000.00	2,500.00	0.00	0.00
0	02	08	00	00	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	949,000.00	10,000.00	10,000.00	40,000.00	15,000.00	806,000.00	20,000.00	0.00	0.00	0.00	42,000.00	0.00	6,000.00
0	02	08	02	00	**MATERIALES DE SEGURIDAD PÚBLICA**	173,000.00	10,000.00	10,000.00	40,000.00	15,000.00	30,000.00	20,000.00	0.00	0.00	0.00	42,000.00	0.00	6,000.00

1	02	08	02	01	MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.	83,000.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
1	02	08	02	02	OTROS MATERIALES DE SEGURIDAD PÚBLICA	90,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
0	02	08	03	00	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	776,000.00	0.00	0.00	0.00	0.00	776,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	02	08	03	01	EQUIPO DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	776,000.00	0.00	0.00	0.00	0.00	776,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	02	09	00	00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,201,481.32	74,200.00	75,229.00	98,030.00	67,300.00	79,980.00	48,730.00	55,750.00	373,066.67	48,500.00	28,500.00	51,300.00	200,895.65
0	02	09	01	00	HERRAMIENTAS MENORES	605,062.32	17,600.00	20,600.00	30,400.00	5,100.00	15,750.00	0.00	3,650.00	322,366.67	4,400.00	0.00	11,500.00	173,695.65
1	02	09	01	01	HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA	94,566.67	10,500.00	19,000.00	28,000.00	3,500.00	12,800.00	0.00	3,000.00	2,366.67	4,400.00	0.00	11,000.00	0.00
1	02	09	01	02	OTRAS HERRAMIENTAS Y ACCESORIOS MENORES	510,495.65	7,100.00	1,600.00	2,400.00	1,600.00	2,950.00	0.00	650.00	320,000.00	0.00	0.00	500.00	173,695.65
0	02	09	02	00	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,600.00	0.00	800.00	0.00	600.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
1	02	09	02	01	INSTRUMENTAL COMPLEMENTARIO PARA EDIFICIOS	2,600.00	0.00	800.00	0.00	600.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
0	02	09	03	00	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	1,400.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
1	02	09	03	01	REFACCIONES MENORES DE EQUIPO DE ADMINISTRACIÓN	1,400.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
0	02	09	04	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	37,600.00	2,000.00	4,900.00	3,700.00	5,600.00	3,000.00	3,400.00	3,400.00	2,900.00	2,500.00	2,200.00	3,400.00	600.00
1	02	09	04	01	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO	37,600.00	2,000.00	4,900.00	3,700.00	5,600.00	3,000.00	3,400.00	3,400.00	2,900.00	2,500.00	2,200.00	3,400.00	600.00
0	02	09	06	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	524,319.00	52,600.00	41,929.00	58,730.00	49,000.00	53,430.00	42,930.00	48,700.00	47,800.00	40,300.00	25,900.00	36,400.00	26,600.00
1	02	09	06	01	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	524,319.00	52,600.00	41,929.00	58,730.00	49,000.00	53,430.00	42,930.00	48,700.00	47,800.00	40,300.00	25,900.00	36,400.00	26,600.00
0	02	09	08	00	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	28,300.00	2,000.00	7,000.00	3,000.00	7,000.00	6,000.00	2,000.00	0.00	0.00	1,300.00	0.00	0.00	0.00
1	02	09	08	01	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA	28,300.00	2,000.00	7,000.00	3,000.00	7,000.00	6,000.00	2,000.00	0.00	0.00	1,300.00	0.00	0.00	0.00
0	02	09	09	00	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	02	09	09	01	OTRAS REFACCIONES Y ACCESORIOS MENORES	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	00	00	00	SERVICIOS GENERALES	42,236,970.00	3,753,183.29	3,492,883.29	4,493,083.29	3,444,433.29	3,349,533.29	4,409,733.29	4,130,423.29	3,318,948.29	3,252,833.29	3,407,058.29	2,596,023.29	2,588,833.81
0	03	01	00	00	SERVICIOS BASICOS	20,396,120.00	1,681,000.00	1,666,800.00	1,681,400.00	1,610,500.00	1,670,800.00	2,003,800.00	1,681,440.00	1,683,665.00	1,680,800.00	1,683,925.00	1,681,190.00	1,670,800.00
0	03	01	01	00	ENERGIA ELECTRICA	20,025,000.00	1,650,000.00	1,600,000.00	1,650,000.00	1,600,000.00	1,650,000.00	1,975,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
1	03	01	01	01	ENERGIA ELECTRICA DE OFICINAS ADMINISTRATIVAS	5,025,000.00	400,000.00	350,000.00	400,000.00	350,000.00	400,000.00	725,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
1	03	01	01	02	ENERGIA ELECTRICA DE ALUMBRADO PÚBLICO	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
0	03	01	04	00	TELEFONÍA TRADICIONAL	354,000.00	30,000.00	66,000.00	30,000.00	10,000.00	20,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00
1	03	01	04	01	SERVICIO TELEFÓNICO CONVENCIONAL	354,000.00	30,000.00	66,000.00	30,000.00	10,000.00	20,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00
0	03	01	07	00	SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN	5,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.00	0.00	3,125.00	0.00	0.00
1	03	01	07	01	SERVICIOS DE INTERNET.	5,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.00	0.00	3,125.00	0.00	0.00
0	03	01	08	00	SERVICIOS POSTALES Y TELEGRAFICOS	11,130.00	1,000.00	800.00	1,400.00	500.00	800.00	800.00	1,440.00	800.00	800.00	800.00	1,190.00	800.00
1	03	01	08	01	SERVICIO POSTAL	11,130.00	1,000.00	800.00	1,400.00	500.00	800.00	800.00	1,440.00	800.00	800.00	800.00	1,190.00	800.00
0	03	02	00	00	SERVICIOS DE ARRENDAMIENTO	1,630,000.00	135,000.00	140,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	140,000.00	135,000.00	135,000.00	135,000.00	135,000.00
0	03	02	02	00	ARRENDAMIENTO DE	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1	03	02	02	05	ARRENDAMIENTO DE ESTADIOS, TEATROS, AUDITORIOS Y BODEGAS.	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0	03	02	03	00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	03	02	03	03	ARRENDAMIENTO DE FOTOCOPIADORAS	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0	03	02	06	00	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1	03	02	06	01	ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
0	03	02	07	00	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1	03	02	07	05	LICENCIAS POR EL USO DE PROGRAMAS DE CÓMPUTO	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0	03	03	00	00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,588,750.00	335,799.99	323,799.99	315,599.99	318,749.99	324,849.99	322,849.99	315,849.99	286,449.99	262,249.99	253,049.99	267,249.99	262,250.11
0	03	03	03	00	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	806,000.00	66,666.66	66,666.66	69,666.66	66,666.66	66,666.66	69,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74

1	03	03	03	01	SERVICIOS DE CONSULTORIA EN ACTIVIDADES COMO PLANEACIÓN Y DISEÑO EN SISTEMAS DE COMPUTO	806,000.00	66,666.66	66,666.66	69,666.66	66,666.66	66,666.66	69,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
0	03	03	04	00	SERVICIOS DE CAPACITACIÓN	100,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00
1	03	03	04	01	SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS	100,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00
0	03	03	06	00	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	222,750.00	34,133.33	24,133.33	12,933.33	19,083.33	25,183.33	20,183.33	16,183.33	36,783.33	2,583.33	3,383.33	17,583.33	10,583.37
1	03	03	06	01	SERVICIOS DE APOYO ADMINISTRATIVO	72,600.00	22,100.00	2,100.00	7,100.00	2,100.00	2,100.00	7,100.00	0.00	25,000.00	0.00	0.00	5,000.00	0.00
1	03	03	06	03	SERVICIOS DE IMPRESIÓN	150,150.00	12,033.33	22,033.33	5,833.33	16,983.33	23,083.33	13,083.33	16,183.33	11,783.33	2,583.33	3,383.33	12,583.33	10,583.37
0	03	03	09	00	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	2,460,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	175,000.00	185,000.00	175,000.00	175,000.00	175,000.00
1	03	03	09	02	SERVICIOS PROFESIONALES DE FOTOGRAFIA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
1	03	03	09	05	OTROS SERVICIOS PROFESIONALES	2,450,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
0	03	04	00	00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,516,000.00	138,000.00	230,000.00	1,000,000.00	125,000.00	122,000.00	110,000.00	155,000.00	128,000.00	128,000.00	115,000.00	140,000.00	125,000.00
0	03	04	01	00	SERVICIOS FINANCIEROS Y BANCARIOS	486,000.00	38,000.00	130,000.00	50,000.00	25,000.00	22,000.00	20,000.00	55,000.00	28,000.00	28,000.00	25,000.00	40,000.00	25,000.00
1	03	04	01	01	COMISIONES BANCARIAS	471,000.00	38,000.00	130,000.00	35,000.00	25,000.00	22,000.00	20,000.00	55,000.00	28,000.00	28,000.00	25,000.00	40,000.00	25,000.00
1	03	04	01	04	GASTOS DE AVALUOS DE BIENES MUEBLES E INMUEBLES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	04	03	00	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	1,180,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	90,000.00	100,000.00	100,000.00	100,000.00	90,000.00	100,000.00	100,000.00
1	03	04	03	02	SERVICIOS DE RECAUDACION	1,180,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	90,000.00	100,000.00	100,000.00	100,000.00	90,000.00	100,000.00	100,000.00
0	03	04	05	00	SEGURO DE BIENES PATRIMONIALES	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	04	05	01	PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	05	00	00	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	10,130,300.00	871,083.31	880,583.31	873,183.31	833,083.31	871,483.31	1,517,683.31	1,532,233.31	857,333.31	757,683.31	824,583.31	140,083.31	171,283.59
0	03	05	01	00	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	80,700.00	2,000.00	15,300.00	2,000.00	8,000.00	19,000.00	0.00	22,600.00	7,500.00	0.00	0.00	4,000.00	300.00
1	03	05	01	01	CONSERVACION Y MANTENIMIENTO MENOR DE EDIFICIOS	54,700.00	2,000.00	15,300.00	2,000.00	8,000.00	2,000.00	0.00	13,600.00	7,500.00	0.00	0.00	4,000.00	300.00
1	03	05	01	03	CONSERVACION Y MANTENIMIENTO MENOR DE ÁREAS VERDES	26,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
0	03	05	02	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	47,700.00	5,200.00	3,400.00	9,700.00	7,800.00	2,400.00	10,000.00	400.00	900.00	5,000.00	0.00	2,500.00	400.00
1	03	05	02	01	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO	47,700.00	5,200.00	3,400.00	9,700.00	7,800.00	2,400.00	10,000.00	400.00	900.00	5,000.00	0.00	2,500.00	400.00
0	03	05	03	00	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	42,000.00	40,166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
1	03	05	03	01	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO	42,000.00	40,166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74
0	03	05	05	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	1,240,800.00	95,999.99	114,999.99	99,599.99	96,899.99	111,699.99	100,799.99	96,349.99	111,349.99	107,099.99	114,999.99	95,999.99	95,000.11
1	03	05	05	01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	1,240,800.00	95,999.99	114,999.99	99,599.99	96,899.99	111,699.99	100,799.99	96,349.99	111,349.99	107,099.99	114,999.99	95,999.99	95,000.11
0	03	05	06	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	2,100.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
1	03	05	06	01	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	2,100.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
0	03	05	07	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	270,000.00	22,000.00	35,000.00	47,000.00	14,500.00	32,500.00	13,000.00	10,000.00	32,000.00	12,000.00	10,000.00	32,000.00	10,000.00
1	03	05	07	01	REPARACION Y MANTENIMIENTO DE MAQUINARIA	270,000.00	22,000.00	35,000.00	47,000.00	14,500.00	32,500.00	13,000.00	10,000.00	32,000.00	12,000.00	10,000.00	32,000.00	10,000.00
0	03	05	08	00	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	8,352,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1,388,000.00	1,388,000.00	700,000.00	628,000.00	688,000.00	0.00	60,000.00
1	03	05	08	03	SERVICIOS DE RECOLECCION Y MANEJO DE DESECHOS	8,352,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1,388,000.00	1,388,000.00	700,000.00	628,000.00	688,000.00	0.00	60,000.00
0	03	05	09	00	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	95,000.00	5,416.66	11,416.66	14,416.66	5,416.66	5,416.66	5,416.66	14,416.66	5,416.66	5,416.66	11,416.66	5,416.66	5,416.74
1	03	05	09	01	CONTROL Y EXTERMINACION DE PLAGAS	95,000.00	5,416.66	11,416.66	14,416.66	5,416.66	5,416.66	5,416.66	14,416.66	5,416.66	5,416.66	11,416.66	5,416.66	5,416.74
0	03	06	00	00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	671,600.00	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	64,166.66	54,166.66	54,166.66	65,766.66	54,166.66	54,166.66	54,166.74
0	03	06	01	00	DIFUSION POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	350,000.00	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.74
1	03	06	01	02	PUBLICACION Y DIFUSION MASIVA POR RADIO DEL QUEHACER GUBERNAMENTAL	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37

1	03	06	01	03	PUBLICACION Y DIFUSION MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
0	03	06	05	00	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	21,600.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
1	03	06	05	01	SERVICIOS DE POST-PRODUCCIÓN	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
1	03	06	05	02	OTROS SERVICIOS PARA LA INDUSTRIA FILMICA Y VIDEO.	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	06	06	00	SERVICIO DE CREACION Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	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	25,000.00
1	03	06	06	01	SERVICIOS DE DIFUSION Y TRANSMISIÓN A TRAVÉS DE INTERNET.	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	25,000.00
0	03	07	00	00	SERVICIOS DE TRASLADO Y VIATICOS	57,900.00	400.00	2,000.00	27,000.00	13,000.00	4,500.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	07	01	00	PASAJES AÉREOS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	07	01	01	PASAJE AÉREO	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	07	02	00	PASAJES TERRESTRES	5,400.00	400.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	07	02	01	PASAJES TERRESTRES	5,400.00	400.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	07	05	00	VIÁTICOS EN EL PAIS	21,500.00	0.00	2,000.00	2,000.00	2,000.00	4,500.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	07	05	01	GASTOS DE ALIMENTACCION EN VIÁTICOS	8,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	07	05	02	GASTOS DE HOSPEDAJE EN VIÁTICOS	13,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	07	09	00	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	03	07	09	02	OTROS SERVICIOS DE HOSPEDAJE	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	03	08	00	00	SERVICIOS OFICIALES	1,027,500.00	53,333.33	63,333.33	196,333.33	143,333.33	54,333.33	58,833.33	48,333.33	53,333.33	108,333.33	136,333.33	63,333.33	48,333.37
0	03	08	02	00	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,027,500.00	53,333.33	63,333.33	196,333.33	143,333.33	54,333.33	58,833.33	48,333.33	53,333.33	108,333.33	136,333.33	63,333.33	48,333.37	
1	03	08	02	01	GASTOS POR CELEBRACION DE ACTOS CONMEMORATIVOS	310,000.00	11,333.33	11,333.33	112,333.33	58,333.33	8,333.33	8,333.33	8,333.33	8,333.33	48,333.33	8,333.33	18,333.33	8,333.37	
1	03	08	02	02	GASTOS POR CELEBRACION DE ACTOS DE ORDEN SOCIAL	700,000.00	40,000.00	50,000.00	82,000.00	85,000.00	46,000.00	45,000.00	40,000.00	45,000.00	60,000.00	122,000.00	45,000.00	40,000.00	
1	03	08	02	03	GASTOS POR CELEBRACION DE ACTOS DE ORDEN CULTURAL	17,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00	5,500.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
0	03	09	00	00	OTROS SERVICIOS GENERALES	2,218,800.00	484,400.00	132,200.00	210,400.00	211,600.00	112,400.00	192,400.00	202,400.00	116,000.00	115,000.00	205,000.00	115,000.00	122,000.00	
0	03	09	01	00	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	160,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	03	09	01	01	PAGOS DE DEFUNCIÓN Y GASTOS A FAMILIARES DE SERVIDORES PÚBLICOS	160,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	03	09	02	00	IMPUESTOS Y DERECHOS	82,000.00	30,000.00	19,000.00	18,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
1	03	09	02	01	GASTOS DE ESCRITURACION	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	03	09	02	03	TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS OFICIALES	32,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	03	09	02	05	CERTIFICACIONES Y DEMAS IMPUESTOS Y DERECHOS	44,000.00	16,000.00	11,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
0	03	09	04	00	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	1,730,000.00	250,000.00	110,000.00	110,000.00	200,000.00	110,000.00	110,000.00	200,000.00	110,000.00	110,000.00	200,000.00	110,000.00	110,000.00	
1	03	09	04	01	OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES	1,730,000.00	250,000.00	110,000.00	110,000.00	200,000.00	110,000.00	110,000.00	200,000.00	110,000.00	110,000.00	200,000.00	110,000.00	110,000.00	
0	03	09	05	00	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	205,000.00	202,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
1	03	09	05	01	MULTAS POR PASIVOS FISCALES	205,000.00	202,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
0	03	09	06	00	OTROS GASTOS POR RESPONSABILIDADES	41,800.00	2,400.00	3,200.00	2,400.00	1,600.00	2,400.00	2,400.00	2,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1	03	09	06	02	EROGACIONES QUE DERIVEN DE LA RESPONSABILIDAD CIVIL	41,800.00	2,400.00	3,200.00	2,400.00	1,600.00	2,400.00	2,400.00	2,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
0	04	00	00	00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	123,358,294.78	10,433,160.06	12,984,462.05	8,403,160.06	12,210,083.32	8,468,052.98	9,204,022.22	8,393,160.06	8,751,054.86	8,357,304.71	8,336,660.06	9,154,422.26	18,662,752.14	
0	04	01	00	00	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	33,500,000.00	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.63	
1	04	01	05	00	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	33,500,000.00	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.67	2,791,666.63	
0	04	03	00	00	SUBSIDIOS Y SUBVENCIONES	1,413,500.00	122,499.98	122,499.98	122,499.98	123,666.66	121,416.65	122,416.63	122,499.98	122,499.98	65,999.98	122,499.98	122,499.98	122,500.22	
1	04	03	09	00	OTROS SUBSIDIOS	1,413,500.00	122,499.98	122,499.98	122,499.98	123,666.66	121,416.65	122,416.63	122,499.98	122,499.98	65,999.98	122,499.98	122,499.98	122,500.22	
0	04	04	00	00	AYUDAS SOCIALES	3,540,000.00	306,666.66	266,666.66	276,666.66	466,666.66	266,666.66	276,666.66	266,666.66	266,666.66	326,666.66	266,666.66	286,666.66	266,666.74	
1	04	04	01	00	AYUDAS SOCIALES A PERSONAS	2,140,000.00	190,000.00	150,000.00	160,000.00	350,000.00	150,000.00	160,000.00	150,000.00	150,000.00	210,000.00	150,000.00	170,000.00	150,000.00	
1	04	04	05	00	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	1,400,000.00	116,666.66	116,666.66	116,666.66	116,666.66	116,666.66	116,666.66	116,666.66	116,666.66	116,666.66	116,666.66	116,666.66	116,666.74	
0	04	05	00	00	PENSIONES Y JUBILACIONES	82,904,794.78	5,212,326.75	9,803,628.74	5,212,326.75	8,828,083.33	5,288,303.00	6,013,272.26	5,212,326.75	5,570,221.55	5,116,471.40	5,212,326.75	5,953,588.95	15,481,918.55	
1	04	05	02	00	JUBILACIONES	82,904,794.78	5,212,326.75	9,803,628.74	5,212,326.75	8,828,083.33	5,288,303.00	6,013,272.26	5,212,326.75	5,570,221.55	5,116,471.40	5,212,326.75	5,953,588.95	15,481,918.55	
0	04	07	00	00	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	04	07	01	00	TRANSFERENCIAS POR OBLIGACIÓN DE LEY	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	04	07	01	01	APORTACIONES DE SEGURIDAD SOCIAL APORTADAS POR EL ESTADO (DISTINTAS A DEL CAPITULO 1000)	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	05	00	00	00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,981,000.00	0.00	34,000.00	2,917,000.00	387,000.00	32,000.00	107,000.00	100,000.00	4,000.00	400,000.00	0.00	0.00	0.00	
0	05	01	00	00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	857,000.00	0.00	34,000.00	305,000.00	357,000.00	0.00	57,000.00	100,000.00	4,000.00	0.00	0.00	0.00	0.00	
1	05	01	01	00	MUEBLES DE OFICINA Y ESTANTERÍA	757,000.00	0.00	0.00	300,000.00	300,000.00	0.00	57,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	

1	05	01	02	00	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	05	01	05	00	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	71,000.00	0.00	9,000.00	2,000.00	56,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
1	05	01	09	00	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	26,000.00	0.00	25,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	05	02	00	00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	42,000.00	0.00	0.00	12,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	05	02	01	00	EQUIPOS Y APARATOS AUDIOVISUALES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	05	02	09	00	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	05	04	00	00	VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,050,000.00	0.00	0.00	2,600,000.00	0.00	0.00	50,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
1	05	04	01	00	AUTOMOVILES Y EQUIPO TERRESTRE	3,000,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
1	05	04	09	00	OTROS EQUIPOS DE TRANSPORTE	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	05	06	00	00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	05	06	04	00	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	06	00	00	00	INVERSION PUBLICA	138,997,941.00	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75
0	06	01	00	00	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	138,997,941.00	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75
0	06	01	02	00	EDIFICACION NO HABITACIONAL	138,997,941.00	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75
1	06	01	02	07	EDIFICIOS PARA RECREACIÓN, ESPECTACULOS Y DE CONVIVENCIA SOCIAL EN ESPACIOS PÚBLICOS	138,997,941.00	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75	11,583,161.75
0	07	00	00	00	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,273,719.71	300,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	447,415.36	26,304.35
0	07	09	00	00	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	1,273,719.71	300,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	447,415.36	26,304.35
1	07	09	01	00	CONTINGENCIAS POR FENÓMENOS NATURALES	1,273,719.71	300,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	447,415.36	26,304.35
0	08	00	00	00	PARTICIPACIONES Y APORTACIONES	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0	08	01	00	00	PARTICIPACIONES	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1	08	01	06	00	CONVENIOS DE COLABORACION ADMINISTRATIVA	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0	09	00	00	00	DEUDA PUBLICA	40,096,000.00	3,441,333.33	3,441,333.33	3,441,333.33	3,441,333.33	3,441,333.33	3,441,333.33	3,241,333.33	3,241,333.33	3,241,333.33	3,241,333.33	3,241,333.33	3,241,333.37
0	09	01	00	00	AMORTIZACION DE LA DEUDA PUBLICA	34,456,000.00	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.37
0	09	01	01	00	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	34,456,000.00	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.33	2,871,333.37
1	09	01	01	01	BANOBRAS 7184	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1	09	01	01	02	BANOBRAS 7186	3,504,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00
1	09	01	01	03	BANOBRAS 7212	2,760,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
1	09	01	01	13	BANCO DEL BAJIO CREDITO 15587380	28,000,000.00	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.37
0	09	02	00	00	INTERESES DE LA DEUDA PUBLICA	4,440,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00
1	09	02	01	00	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	4,440,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00
0	09	09	00	00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	09	09	01	00	ADEFAS	1,200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	09	09	01	03	ADEUDOS DE EJERCICIOS ANTERIORES POR ACREEDORES DIVERSOS	1,200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOTAL	733,900,578.97	62,279,482.21	74,674,817.76	56,996,714.10	62,747,082.35	54,084,483.76	57,230,744.82	51,078,053.60	51,603,019.28	49,969,857.81	49,802,915.81	55,334,355.22	108,099,052.25