

MUNICIPIO DE MIACATLAN

REPORTE ANALÍTICO DE EGRESOS
AL 30 DE SEPTIEMBRE DE 2017

INDICE	CONCEPTO	PRESUPUESTO DE EGRESOS		IMPORTE	SALDO	MOVIMIENTOS DEL TRIMESTRE			SALDO PAGADO AL TRIMESTRE	SALDO CONSOLIDADO	IMPORTE POR PAGAR	AVANCE
		Nombre	APROBADO			MODIFICADO	Calendarizado al Trimestre	al inicio del Trimestre				
1000	SERVICIOS PERSONALES	\$29,947,781.00	\$4,238,419.00	\$34,186,200.00	\$14,181,839.80	\$2,467,418.82	\$2,467,143.26	\$2,639,613.19	\$7,574,175.27	\$21,756,015.07	\$12,430,184.93	63.64%
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$20,026,520.00	\$0.00	\$20,026,520.00	\$9,809,360.89	\$1,644,379.55	\$1,629,416.91	\$1,591,273.02	\$4,865,069.48	\$14,674,430.37	\$5,352,089.63	73.27%
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,026,520.00	\$0.00	\$20,026,520.00	\$9,809,360.89	\$1,644,379.55	\$1,629,416.91	\$1,591,273.02	\$4,865,069.48	\$14,674,430.37	\$5,352,089.63	73.27%
1132	SUELDO AL PERSONAL DE CONFIANZA	\$20,026,520.00	\$0.00	\$20,026,520.00	\$9,809,360.89	\$1,644,379.55	\$1,629,416.91	\$1,591,273.02	\$4,865,069.48	\$14,674,430.37	\$5,352,089.63	73.27%
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$730,000.00	\$1,902,257.00	\$2,632,257.00	\$927,057.00	\$257,300.00	\$257,900.00	\$274,400.00	\$789,600.00	\$1,716,657.00	\$915,600.00	65.22%
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$730,000.00	\$1,902,257.00	\$2,632,257.00	\$927,057.00	\$257,300.00	\$257,900.00	\$274,400.00	\$789,600.00	\$1,716,657.00	\$915,600.00	65.22%
1221	SUELDO AL PERSONAL DE CONTRATO	\$730,000.00	\$1,902,257.00	\$2,632,257.00	\$927,057.00	\$257,300.00	\$257,900.00	\$274,400.00	\$789,600.00	\$1,716,657.00	\$915,600.00	65.22%
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,366,200.00	\$88,500.00	\$4,454,700.00	\$18,083.00	\$17,215.00	\$0.00	\$0.00	\$17,215.00	\$35,298.00	\$4,419,402.00	0.79%
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$4,366,200.00	\$88,500.00	\$4,454,700.00	\$18,083.00	\$17,215.00	\$0.00	\$0.00	\$17,215.00	\$35,298.00	\$4,419,402.00	0.79%
1321	PRIMA VACACIONAL	\$274,000.00	\$0.00	\$274,000.00	\$18,083.00	\$17,215.00	\$0.00	\$0.00	\$17,215.00	\$35,298.00	\$238,702.00	12.88%
1323	GRATIFICACION FIN DE AÑO (AGUINALDO)	\$4,092,200.00	\$88,500.00	\$4,180,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180,700.00	0.00%
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,213,061.00	\$800,000.00	\$2,013,061.00	\$905,329.91	\$94,014.27	\$130,523.35	\$329,630.17	\$554,167.79	\$1,459,497.70	\$553,563.30	72.50%
1520	INDEMNIZACIONES	\$1,113,061.00	\$850,000.00	\$1,963,061.00	\$905,329.91	\$94,014.27	\$129,323.35	\$329,630.17	\$552,967.79	\$1,458,297.70	\$504,763.30	74.29%
1521	INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD	\$1,113,061.00	\$850,000.00	\$1,963,061.00	\$905,329.91	\$94,014.27	\$129,323.35	\$329,630.17	\$552,967.79	\$1,458,297.70	\$504,763.30	74.29%
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$48,800.00	2.40%
1592	OTRAS PRESTACIONES NO CONTRACTUALES	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$48,800.00	2.40%
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$3,612,000.00	\$1,447,662.00	\$5,059,662.00	\$2,522,009.00	\$454,510.00	\$449,303.00	\$444,310.00	\$1,348,123.00	\$3,870,132.00	\$1,189,530.00	76.49%
1710	ESTIMULOS	\$3,612,000.00	\$1,447,662.00	\$5,059,662.00	\$2,522,009.00	\$454,510.00	\$449,303.00	\$444,310.00	\$1,348,123.00	\$3,870,132.00	\$1,189,530.00	76.49%
1712	ESTIMULOS POR DESEMPEÑO	\$3,612,000.00	\$1,447,662.00	\$5,059,662.00	\$2,522,009.00	\$454,510.00	\$449,303.00	\$444,310.00	\$1,348,123.00	\$3,870,132.00	\$1,189,530.00	76.49%
2000	MATERIALES Y SUMINISTROS	\$8,829,000.00	\$4,505.00	\$8,833,505.00	\$3,492,668.98	\$625,792.61	\$570,102.79	\$815,846.28	\$2,011,741.68	\$5,504,410.66	\$3,329,094.34	62.31%
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,314,000.00	\$45,505.00	\$1,359,505.00	\$486,741.65	\$70,462.23	\$64,746.80	\$116,526.24	\$251,735.27	\$738,476.92	\$621,028.08	54.32%
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$1,109,000.00	\$45,505.00	\$1,154,505.00	\$441,497.88	\$62,531.45	\$64,746.80	\$108,461.83	\$235,740.08	\$677,237.96	\$477,267.04	58.66%
2111	MATERIAL PARA OFICINA	\$662,000.00	\$7,898.00	\$669,898.00	\$276,491.85	\$53,912.65	\$60,952.35	\$99,285.83	\$214,150.83	\$490,642.68	\$179,255.32	73.24%
2112	UTILES DE OFICINA Y DE ESCRITORIO	\$147,000.00	\$0.00	\$147,000.00	\$15,035.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15,035.43	\$131,964.57	10.23%

2113	EQUIPOS MENORES DE OFICINA	\$300,000.00	\$37,607.00	\$337,607.00	\$149,970.60	\$8,618.80	\$3,794.45	\$9,176.00	\$21,589.25	\$171,559.85	\$166,047.15	50.82%
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$110,000.00	\$0.00	\$110,000.00	\$5,346.00	\$0.00	\$0.00	\$4,918.40	\$4,918.40	\$10,264.40	\$99,735.60	9.33%
2141	MATERIALES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
2142	EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$50,000.00	\$0.00	\$50,000.00	\$5,346.00	\$0.00	\$0.00	\$4,918.40	\$4,918.40	\$10,264.40	\$39,735.60	20.53%
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
2151	MATERIAL IMPRESO Y SUSCRIPCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2152	MATERIAL DE INFORMACION DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2160	MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$39,897.77	\$7,930.78	\$0.00	\$3,146.01	\$11,076.79	\$50,974.56	\$29,025.44	63.72%
2161	MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE	\$80,000.00	\$0.00	\$80,000.00	\$39,897.77	\$7,930.78	\$0.00	\$3,146.01	\$11,076.79	\$50,974.56	\$29,025.44	63.72%
2200	ALIMENTOS Y UTENSILIOS	\$130,000.00	\$0.00	\$130,000.00	\$23,209.00	\$18,296.00	\$1,277.00	\$8,971.50	\$28,544.50	\$51,753.50	\$78,246.50	39.81%
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$106,000.00	\$0.00	\$106,000.00	\$23,209.00	\$18,296.00	\$1,277.00	\$8,971.50	\$28,544.50	\$51,753.50	\$54,246.50	48.82%
2211	ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES	\$106,000.00	\$0.00	\$106,000.00	\$23,209.00	\$18,296.00	\$1,277.00	\$8,971.50	\$28,544.50	\$51,753.50	\$54,246.50	48.82%
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
2231	UTENSILIOS PARA SERVICIOS DE ALIMENTACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
2311	PRODUCTOS ALIMENTICIOS EN ESTADO NATURAL COMO MATERIA PRIMA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$1,134,000.00	\$94,000.00	\$1,228,000.00	\$313,180.10	\$71,976.59	\$55,595.30	\$155,290.00	\$282,861.89	\$596,041.99	\$631,958.01	48.54%
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$164,000.00	-\$6,000.00	\$158,000.00	\$20,288.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.60	\$137,711.40	12.84%
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$164,000.00	-\$6,000.00	\$158,000.00	\$20,288.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.60	\$137,711.40	12.84%
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
2440	MADERA Y PRODUCTOS DE MADERA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
2441	MADERA Y PRODUCTOS DE MADERA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$600,000.00	\$0.00	\$600,000.00	\$213,996.19	\$55,211.93	\$47,875.24	\$143,075.75	\$246,162.92	\$460,159.11	\$139,840.89	76.69%
2461	MATERIAL PARA INSTALACIONES ELECTRICAS	\$600,000.00	\$0.00	\$600,000.00	\$213,996.19	\$55,211.93	\$47,875.24	\$143,075.75	\$246,162.92	\$460,159.11	\$139,840.89	76.69%
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$305,000.00	\$100,000.00	\$405,000.00	\$78,895.31	\$16,764.66	\$7,720.06	\$12,214.25	\$36,698.97	\$115,594.28	\$289,405.72	28.54%
2491	PRODUCTOS DE PINTURA Y RECUBRIMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$5,894.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894.70	\$49,105.30	10.72%
2492	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$250,000.00	\$100,000.00	\$350,000.00	\$73,000.61	\$16,764.66	\$7,720.06	\$12,214.25	\$36,698.97	\$109,699.58	\$240,300.42	31.34%

2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$580,000.00	-\$140,000.00	\$440,000.00	\$77,448.32	\$9,648.13	\$38,915.00	\$87,049.52	\$135,612.65	\$213,060.97	\$226,939.03	48.42%
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2522	PESTICIDAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$550,000.00	-\$140,000.00	\$410,000.00	\$77,448.32	\$9,648.13	\$38,915.00	\$87,049.52	\$135,612.65	\$213,060.97	\$196,939.03	51.97%
2531	MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA	\$550,000.00	-\$140,000.00	\$410,000.00	\$77,448.32	\$9,648.13	\$38,915.00	\$87,049.52	\$135,612.65	\$213,060.97	\$196,939.03	51.97%
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS DE USO HUMANO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,440,000.00	-\$185,000.00	\$4,255,000.00	\$2,084,629.27	\$417,514.00	\$408,134.00	\$416,980.00	\$1,242,628.00	\$3,327,257.27	\$927,742.73	78.20%
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,440,000.00	-\$185,000.00	\$4,255,000.00	\$2,084,629.27	\$417,514.00	\$408,134.00	\$416,980.00	\$1,242,628.00	\$3,327,257.27	\$927,742.73	78.20%
2611	COMBUSTIBLES	\$4,320,000.00	-\$185,000.00	\$4,135,000.00	\$2,084,629.27	\$417,514.00	\$408,134.00	\$416,980.00	\$1,242,628.00	\$3,327,257.27	\$807,742.73	80.47%
2612	LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$572,000.00	\$150,000.00	\$722,000.00	\$312,792.09	\$33,178.32	\$0.00	\$5,220.00	\$38,398.32	\$351,190.41	\$370,809.59	48.64%
2710	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$450,000.00	\$150,000.00	\$600,000.00	\$306,933.39	\$33,178.32	\$0.00	\$5,220.00	\$38,398.32	\$345,331.71	\$254,668.29	57.56%
2712	UNIFORMES Y ACCESORIOS	\$450,000.00	\$150,000.00	\$600,000.00	\$306,933.39	\$33,178.32	\$0.00	\$5,220.00	\$38,398.32	\$345,331.71	\$254,668.29	57.56%
2720	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$112,000.00	\$0.00	\$112,000.00	\$5,858.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.70	\$106,141.30	5.23%
2721	ROPA Y EQUIPO DE MAXIMA SEGURIDAD	\$112,000.00	\$0.00	\$112,000.00	\$5,858.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.70	\$106,141.30	5.23%
2730	ARTICULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2731	ARTICULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
2811	SUSTANCIAS EXPLOSIVAS Y SUS ACCESORIOS,	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
2820	MATERIALES DE SEGURIDAD PUBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2821	MATERIALES DE SEGURIDAD PUBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$605,000.00	\$40,000.00	\$645,000.00	\$194,668.55	\$4,717.34	\$1,434.69	\$25,809.02	\$31,961.05	\$226,629.60	\$418,370.40	35.14%
2910	HERRAMIENTAS MENORES	\$200,000.00	\$0.00	\$200,000.00	\$131,764.62	\$4,267.34	\$1,434.69	\$2,309.02	\$8,011.05	\$139,775.67	\$60,224.33	69.89%
2911	HERRAMIENTAS AUXILIARES DE TRABAJO MENORES	\$200,000.00	\$0.00	\$200,000.00	\$131,764.62	\$4,267.34	\$1,434.69	\$2,309.02	\$8,011.05	\$139,775.67	\$60,224.33	69.89%
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%

2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$13,550.00	3.21%
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$13,550.00	3.21%
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$276,000.00	-\$42,000.00	\$234,000.00	\$590.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$3,190.00	\$230,810.00	1.36%
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$276,000.00	-\$42,000.00	\$234,000.00	\$590.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$3,190.00	\$230,810.00	1.36%
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$25,000.00	\$80,000.00	\$105,000.00	\$62,313.93	\$0.00	\$0.00	\$20,900.00	\$20,900.00	\$83,213.93	\$21,786.07	79.25%
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA AGRICOLA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2982	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION	\$20,000.00	\$80,000.00	\$100,000.00	\$62,313.93	\$0.00	\$0.00	\$20,900.00	\$20,900.00	\$83,213.93	\$16,786.07	83.21%
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
2991	REFACCIONES, INSTRUMENTAL COMPLEMENTARIO Y REPUESTOS MENORES NO CONSIDERADOS ANTERIORMENTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
3000	SERVICIOS GENERALES	\$13,630,900.00	\$476,409.00	\$14,107,309.00	\$6,759,967.87	\$1,202,985.87	\$869,747.20	\$1,275,214.14	\$3,347,947.21	\$10,107,915.08	\$3,999,393.92	71.65%
3100	SERVICIOS BASICOS	\$7,509,600.00	-\$1,042,000.00	\$6,467,600.00	\$2,831,009.49	\$848,655.84	\$547,279.99	\$564,199.00	\$1,960,134.83	\$4,791,144.32	\$1,676,455.68	74.08%
3110	ENERGIA ELECTRICA	\$7,255,000.00	-\$1,042,000.00	\$6,213,000.00	\$2,759,972.49	\$843,884.84	\$540,740.99	\$539,470.00	\$1,924,095.83	\$4,684,068.32	\$1,528,931.68	75.39%
3111	CONSUMO DE ENERGIA ELECTRICA	\$220,000.00	\$300,000.00	\$520,000.00	\$181,018.34	\$9,875.00	\$56,986.00	\$53,910.00	\$120,771.00	\$301,789.34	\$218,210.66	58.04%
3112	SERVICIO DE ALUMBRADO PUBLICO	\$7,035,000.00	-\$1,342,000.00	\$5,693,000.00	\$2,578,954.15	\$834,009.84	\$483,754.99	\$485,560.00	\$1,803,324.83	\$4,382,278.98	\$1,310,721.02	76.98%
3130	AGUA	\$67,800.00	\$0.00	\$67,800.00	\$2,093.00	\$0.00	\$0.00	\$70.00	\$70.00	\$2,163.00	\$65,637.00	3.19%
3131	CONSUMO DE AGUA POTABLE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
3133	AGUA ENVASADA PARA CONSUMO	\$66,000.00	\$0.00	\$66,000.00	\$2,093.00	\$0.00	\$0.00	\$70.00	\$70.00	\$2,163.00	\$63,837.00	3.28%
3140	TELEFONIA TRADICIONAL	\$165,600.00	\$0.00	\$165,600.00	\$68,944.00	\$4,771.00	\$6,539.00	\$24,659.00	\$35,969.00	\$104,913.00	\$60,687.00	63.35%
3141	SERVICIO DE TELEFONIA CONVENCIONAL	\$165,600.00	\$0.00	\$165,600.00	\$68,944.00	\$4,771.00	\$6,539.00	\$24,659.00	\$35,969.00	\$104,913.00	\$60,687.00	63.35%
3150	TELEFONIA CELULAR	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	0.00%
3151	SERVICIO DE TELEFONIA CELULAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
3152	RECARGAS DE TIEMPO AIRE	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%

3180	SERVICIOS POSTALES Y TELEGRAFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
3182	SERVICIO DE MENSAJERIA Y PAQUETERIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
3200	SERVICIOS DE ARRENDAMIENTO	\$235,000.00	\$40,000.00	\$275,000.00	\$147,780.02	\$22,066.37	\$16,906.00	\$27,851.69	\$66,824.06	\$214,604.08	\$60,395.92	78.04%
3220	ARRENDAMIENTO DE EDIFICIOS	\$32,000.00	\$0.00	\$32,000.00	\$15,000.00	\$2,500.00	\$5,500.00	\$4,000.00	\$12,000.00	\$27,000.00	\$5,000.00	84.38%
3221	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES PARA OFICINAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3225	ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE	\$20,000.00	\$12,000.00	\$32,000.00	\$15,000.00	\$2,500.00	\$5,500.00	\$4,000.00	\$12,000.00	\$27,000.00	\$5,000.00	84.38%
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$80,000.00	\$20,000.00	\$100,000.00	\$52,454.04	\$10,281.37	\$1,450.00	\$18,171.69	\$29,903.06	\$82,357.10	\$17,642.90	82.36%
3232	ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS	\$80,000.00	\$20,000.00	\$100,000.00	\$52,454.04	\$10,281.37	\$1,450.00	\$18,171.69	\$29,903.06	\$82,357.10	\$17,642.90	82.36%
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,000.00	\$20,000.00	\$34,000.00	\$8,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.98	\$25,200.02	25.88%
3261	ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCION	\$14,000.00	\$20,000.00	\$34,000.00	\$8,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.98	\$25,200.02	25.88%
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
3274	LICENCIAS DE USO DE PROGRAMAS DE COMPUTO Y SU ACTUALIZACION, NO CAPITALIZABLE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
3290	OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$71,526.00	\$9,285.00	\$9,956.00	\$5,680.00	\$24,921.00	\$96,447.00	\$3,553.00	96.45%
3291	ARRENDAMIENTO DE MESAS, SILLAS, UTENSILIOS DE COCINA, MANTELERIA, LONAS, CARPAS Y SIMILARES.	\$100,000.00	\$0.00	\$100,000.00	\$71,526.00	\$9,285.00	\$9,956.00	\$5,680.00	\$24,921.00	\$96,447.00	\$3,553.00	96.45%
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$75,000.00	\$173,504.00	\$248,504.00	\$8,474.96	\$0.00	\$20,000.00	\$600.00	\$20,600.00	\$29,074.96	\$219,429.04	11.70%
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
3311	SERVICIOS PROFESIONALES DE TRAMITES LEGALES, NOTARIALES,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
3312	SERVICIOS DE CONTABILIDAD, AUDITORIA, ASESORIA CONTABLE Y FISCAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	\$20,000.00	\$0.00	\$20,000.00	\$3,524.96	\$0.00	\$0.00	\$600.00	\$600.00	\$4,124.96	\$15,875.04	20.62%
3333	SERVICIOS DE ASESORIA EN INSTALACION DE EQUIPOS Y REDES INFORMATICAS Y ADMINISTRACION DE CENTROS DE COMPUTO.	\$10,000.00	\$0.00	\$10,000.00	\$3,524.96	\$0.00	\$0.00	\$600.00	\$600.00	\$4,124.96	\$5,875.04	41.25%
3334	SERVICIOS DE ASESORIA CIENTIFICA Y TECNICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
3340	SERVICIOS DE CAPACITACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
3341	CURSOS DE CAPACITACION Y ACTUALIZACION A SERVIDORES PUBLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	50.00%
3361	FOTOCOPIADO, DIGITALIZACION, ENGARGOLADO, ENMICADO, ENCUADERNACION Y OTROS AFINES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%

3364	OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	80.00%
3390	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	\$5,000.00	\$153,504.00	\$158,504.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$153,554.00	3.12%
3393	OTROS SERVICIOS PROFESIONALES NO DESCRITOS ANTERIORMENTE	\$5,000.00	\$153,504.00	\$158,504.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$153,554.00	3.12%
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$93,700.00	\$97,500.00	\$191,200.00	\$49,955.90	\$2,731.80	\$3,149.40	\$2,749.20	\$8,630.40	\$58,586.30	\$132,613.70	30.64%
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$24,829.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,829.66	\$170.34	99.32%
3451	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$24,829.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,829.66	\$170.34	99.32%
3470	FLETES Y MANIOBRAS	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	0.00%
3471	FLETES Y MANIOBRAS SIN EQUIPO ESPECIALIZADO	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	0.00%
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$43,500.00	\$97,500.00	\$141,000.00	\$25,126.24	\$2,731.80	\$3,149.40	\$2,749.20	\$8,630.40	\$33,756.64	\$107,243.36	23.94%
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$43,500.00	\$97,500.00	\$141,000.00	\$25,126.24	\$2,731.80	\$3,149.40	\$2,749.20	\$8,630.40	\$33,756.64	\$107,243.36	23.94%
3500	SERVICIOS DE INSTALACION REPARACION MANTENIMIENTO Y CONSERVACION	\$2,662,600.00	-\$36,595.00	\$2,626,005.00	\$1,115,352.77	\$227,512.40	\$177,276.62	\$168,120.26	\$572,909.28	\$1,688,262.05	\$937,742.95	64.29%
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,130,600.00	-\$181,739.51	\$948,860.49	\$377,124.23	\$106,993.19	\$6,234.50	\$13,286.38	\$126,514.07	\$503,638.30	\$445,222.19	53.08%
3511	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,130,600.00	-\$181,739.51	\$948,860.49	\$377,124.23	\$106,993.19	\$6,234.50	\$13,286.38	\$126,514.07	\$503,638.30	\$445,222.19	53.08%
3520	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$12,000.00	\$0.00	\$12,000.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$11,760.00	2.00%
3521	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO.	\$12,000.00	\$0.00	\$12,000.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$11,760.00	2.00%
3530	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$20,000.00	\$5,739.51	\$25,739.51	\$0.00	\$5,739.51	\$0.00	\$0.00	\$5,739.51	\$5,739.51	\$20,000.00	22.30%
3531	INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$20,000.00	\$5,739.51	\$25,739.51	\$0.00	\$5,739.51	\$0.00	\$0.00	\$5,739.51	\$5,739.51	\$20,000.00	22.30%
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,260,000.00	\$139,405.00	\$1,399,405.00	\$649,844.70	\$93,076.81	\$161,700.12	\$153,583.88	\$408,360.81	\$1,058,205.51	\$341,199.49	75.62%
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,260,000.00	\$139,405.00	\$1,399,405.00	\$649,844.70	\$93,076.81	\$161,700.12	\$153,583.88	\$408,360.81	\$1,058,205.51	\$341,199.49	75.62%
3570	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$70,000.00	\$0.00	\$70,000.00	\$19,121.32	\$6,768.89	\$117.00	\$0.00	\$6,885.89	\$26,007.21	\$43,992.79	37.15%
3571	INSTALACION, REPARACION Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$70,000.00	\$0.00	\$70,000.00	\$19,121.32	\$6,768.89	\$117.00	\$0.00	\$6,885.89	\$26,007.21	\$43,992.79	37.15%
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$170,000.00	\$0.00	\$170,000.00	\$69,022.52	\$14,934.00	\$9,225.00	\$1,250.00	\$25,409.00	\$94,431.52	\$75,568.48	55.55%
3582	SERVICIOS DE MANEJO DE DESECHOS	\$170,000.00	\$0.00	\$170,000.00	\$69,022.52	\$14,934.00	\$9,225.00	\$1,250.00	\$25,409.00	\$94,431.52	\$75,568.48	55.55%

3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$422,000.00	\$0.00	\$422,000.00	\$208,866.90	\$7,568.00	\$0.00	\$40,004.00	\$47,572.00	\$256,438.90	\$165,561.10	60.77%
3610	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$360,000.00	\$0.00	\$360,000.00	\$208,866.90	\$7,568.00	\$0.00	\$40,004.00	\$47,572.00	\$256,438.90	\$103,561.10	71.23%
3611	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	\$360,000.00	\$0.00	\$360,000.00	\$208,866.90	\$7,568.00	\$0.00	\$40,004.00	\$47,572.00	\$256,438.90	\$103,561.10	71.23%
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
3640	SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
3641	SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$171,000.00	\$0.00	\$171,000.00	\$37,866.00	\$14,462.78	\$5,144.00	\$7,874.50	\$27,481.28	\$65,347.28	\$105,652.72	38.21%
3720	PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$37,866.00	\$14,462.78	\$5,144.00	\$7,874.50	\$27,481.28	\$65,347.28	\$54,652.72	54.46%
3721	PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$37,866.00	\$14,462.78	\$5,144.00	\$7,874.50	\$27,481.28	\$65,347.28	\$54,652.72	54.46%
3750	VIATICOS EN EL PAIS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%
3751	VIATICOS NACIONALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
3791	PENSIONES DE ESTACIONAMIENTO Y OTROS SERVICIOS DE TRASLADO.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
3800	SERVICIOS OFICIALES	\$1,980,000.00	\$714,000.00	\$2,694,000.00	\$1,797,534.36	\$62,288.68	\$86,889.00	\$286,269.00	\$435,446.68	\$2,232,981.04	\$461,018.96	82.89%
3810	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
3811	GASTOS DE CEREMONIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,810,000.00	\$700,000.00	\$2,510,000.00	\$1,797,534.36	\$62,288.68	\$79,700.00	\$276,300.00	\$418,288.68	\$2,215,823.04	\$294,176.96	88.28%
3821	ACTOS Y CEREMONIAS CONMEMORATIVAS	\$50,000.00	\$50,000.00	\$100,000.00	\$1,503.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.36	\$98,496.64	1.50%
3822	ACTOS DE ORDEN SOCIAL Y CULTURAL	\$1,760,000.00	\$650,000.00	\$2,410,000.00	\$1,796,031.00	\$62,288.68	\$79,700.00	\$276,300.00	\$418,288.68	\$2,214,319.68	\$195,680.32	91.88%
3850	GASTOS DE REPRESENTACION	\$120,000.00	\$14,000.00	\$134,000.00	\$0.00	\$0.00	\$7,189.00	\$9,969.00	\$17,158.00	\$17,158.00	\$116,842.00	12.80%
3851	GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES	\$120,000.00	\$14,000.00	\$134,000.00	\$0.00	\$0.00	\$7,189.00	\$9,969.00	\$17,158.00	\$17,158.00	\$116,842.00	12.80%
3900	OTROS SERVICIOS GENERALES	\$482,000.00	\$530,000.00	\$1,012,000.00	\$563,127.47	\$17,700.00	\$13,102.19	\$177,546.49	\$208,348.68	\$771,476.15	\$240,523.85	76.23%
3920	IMPUESTOS Y DERECHOS	\$420,000.00	\$430,000.00	\$850,000.00	\$510,402.47	\$0.00	\$10,802.19	\$177,546.49	\$188,348.68	\$698,751.15	\$151,248.85	82.21%
3921	IMPUESTOS Y DERECHOS	\$420,000.00	\$430,000.00	\$850,000.00	\$510,402.47	\$0.00	\$10,802.19	\$177,546.49	\$188,348.68	\$698,751.15	\$151,248.85	82.21%
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
3952	ACCESORIOS Y ACTUALIZACIONES DE PASIVOS FISCALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
3990	OTROS SERVICIOS GENERALES	\$52,000.00	\$100,000.00	\$152,000.00	\$52,725.00	\$17,700.00	\$2,300.00	\$0.00	\$20,000.00	\$72,725.00	\$79,275.00	47.85%
3992	SERVICIOS DE LABORATORIO	\$22,000.00	\$0.00	\$22,000.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.00	\$18,676.00	15.11%

3993	OTROS SERVICIOS GENERALES	\$30,000.00	\$100,000.00	\$130,000.00	\$49,401.00	\$17,700.00	\$2,300.00	\$0.00	\$20,000.00	\$69,401.00	\$60,599.00	53.39%
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$9,166,728.49	\$6,563,156.00	\$15,729,884.49	\$6,158,778.59	\$3,600,566.86	\$2,014,236.80	\$1,387,052.75	\$7,001,856.41	\$13,160,635.00	\$2,569,249.49	83.67%
4400	AYUDAS SOCIALES	\$8,786,980.00	\$6,563,156.00	\$15,350,136.00	\$5,988,456.59	\$3,572,179.86	\$1,985,849.80	\$1,358,665.75	\$6,916,695.41	\$12,905,152.00	\$2,444,984.00	84.07%
4410	AYUDAS SOCIALES A PERSONAS	\$7,229,800.00	\$5,813,156.00	\$13,042,956.00	\$5,346,607.20	\$3,524,555.86	\$1,962,649.80	\$1,080,458.15	\$6,567,663.81	\$11,914,271.01	\$1,128,684.99	91.35%
4411	AYUDAS SOCIALES A PERSONAS	\$7,079,800.00	\$5,808,156.00	\$12,887,956.00	\$5,225,410.89	\$3,523,609.99	\$1,962,649.80	\$1,077,749.00	\$6,564,008.79	\$11,789,419.68	\$1,098,536.32	91.48%
4412	ESTIMULOS E INCENTIVOS OTORGADOS	\$150,000.00	\$5,000.00	\$155,000.00	\$121,196.31	\$945.87	\$0.00	\$2,709.15	\$3,655.02	\$124,851.33	\$30,148.67	80.55%
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	\$50,000.00	\$80,000.00	\$2,000.00	\$6,200.00	\$23,200.00	\$6,500.00	\$35,900.00	\$37,900.00	\$42,100.00	47.38%
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	\$50,000.00	\$80,000.00	\$2,000.00	\$6,200.00	\$23,200.00	\$6,500.00	\$35,900.00	\$37,900.00	\$42,100.00	47.38%
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,427,180.00	-\$200,000.00	\$1,227,180.00	\$639,849.39	\$41,424.00	\$0.00	\$218,470.00	\$259,894.00	\$899,743.39	\$327,436.61	73.32%
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,427,180.00	-\$200,000.00	\$1,227,180.00	\$639,849.39	\$41,424.00	\$0.00	\$218,470.00	\$259,894.00	\$899,743.39	\$327,436.61	73.32%
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$100,000.00	\$900,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$53,237.60	\$53,237.60	\$53,237.60	\$946,762.40	5.32%
4481	AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES	\$100,000.00	\$900,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$53,237.60	\$53,237.60	\$53,237.60	\$946,762.40	5.32%
4500	PENSIONES Y JUBILACIONES	\$379,748.49	\$0.00	\$379,748.49	\$170,322.00	\$28,387.00	\$28,387.00	\$28,387.00	\$85,161.00	\$255,483.00	\$124,265.49	67.28%
4510	PENSIONES	\$379,748.49	\$0.00	\$379,748.49	\$170,322.00	\$28,387.00	\$28,387.00	\$28,387.00	\$85,161.00	\$255,483.00	\$124,265.49	67.28%
4511	PENSIONES	\$379,748.49	\$0.00	\$379,748.49	\$170,322.00	\$28,387.00	\$28,387.00	\$28,387.00	\$85,161.00	\$255,483.00	\$124,265.49	67.28%
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,784,000.00	-\$287,806.00	\$2,496,194.00	\$325,337.68	\$65,058.25	\$29,943.56	\$0.00	\$95,001.81	\$420,339.49	\$2,075,854.51	16.84%
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$320,000.00	-\$6,025.00	\$313,975.00	\$0.00	\$0.00	\$19,449.56	\$0.00	\$19,449.56	\$19,449.56	\$294,525.44	6.19%
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
5111	MUEBLES DE OFICINA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%
5112	ESTANTERIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
5150	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$210,000.00	-\$6,025.00	\$203,975.00	\$0.00	\$0.00	\$19,449.56	\$0.00	\$19,449.56	\$19,449.56	\$184,525.44	9.54%
5151	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$210,000.00	-\$6,025.00	\$203,975.00	\$0.00	\$0.00	\$19,449.56	\$0.00	\$19,449.56	\$19,449.56	\$184,525.44	9.54%
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
5211	EQUIPO AUDIOVISUAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
5212	EQUIPO DE SONIDO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
5230	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
5231	CAMARAS FOTOGRAFICAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
5232	CAMARAS DE VIDEO Y VIDEO GRABADORAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%

5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$60,000.00	\$0.00	\$60,000.00	\$16,817.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,817.68	\$43,182.32	28.03%
5310	EQUIPO MEDICO Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$16,817.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,817.68	\$23,182.32	42.04%
5311	EQUIPO MEDICO	\$40,000.00	\$0.00	\$40,000.00	\$16,817.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,817.68	\$23,182.32	42.04%
5320	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
5321	INSTRUMENTAL MEDICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,950,000.00	-\$862,000.00	\$1,088,000.00	\$283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$805,000.00	26.01%
5410	VEHICULOS Y EQUIPO TERRESTRE	\$1,950,000.00	-\$862,000.00	\$1,088,000.00	\$283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$805,000.00	26.01%
5411	VEHICULOS Y EQUIPO DE PASAJEROS	\$1,950,000.00	-\$952,000.00	\$998,000.00	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	\$805,000.00	19.34%
5412	VEHICULOS Y EQUIPO DE CARGA	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	100.00%
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$4,400.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	0.00%
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$4,400.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	0.00%
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$4,400.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	0.00%
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	\$29,920.00	\$319,920.00	\$25,520.00	\$65,058.25	\$10,494.00	\$0.00	\$75,552.25	\$101,072.25	\$218,847.75	31.59%
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
5632	REFACCIONES Y ACCESORIOS MAYORES DE MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
5650	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$54,083.26	\$0.00	\$0.00	\$54,083.26	\$54,083.26	\$135,916.74	28.46%
5651	EQUIPOS DE COMUNICACION	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$54,083.26	\$0.00	\$0.00	\$54,083.26	\$54,083.26	\$135,916.74	28.46%
5660	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	100.00%
5662	APARATOS Y ACCESORIOS ELECTRONICOS DE EQUIPOS DE GENERACION ELECTRICA	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	100.00%
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	\$40,000.00	\$4,400.00	\$44,400.00	\$0.00	\$10,974.99	\$10,494.00	\$0.00	\$21,468.99	\$21,468.99	\$22,931.01	48.35%
5671	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$6,574.99	\$10,494.00	\$0.00	\$17,068.99	\$17,068.99	\$22,931.01	42.67%
5672	HERRAMIENTAS PARA BOMBEROS Y SEGURIDAD PUBLICA	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	100.00%
5800	BIENES INMUEBLES	\$0.00	\$554,699.00	\$554,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,699.00	0.00%
5810	TERRENOS	\$0.00	\$554,699.00	\$554,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,699.00	0.00%
5811	TERRENOS URBANOS	\$0.00	\$554,699.00	\$554,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,699.00	0.00%
5900	ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
5910	SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
5911	SOFTWARE, PAQUETES Y PROGRAMAS DE INFORMATICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
6000	INVERSION PUBLICA	\$13,498,514.89	\$21,698,707.94	\$35,197,222.83	\$92,107.47	\$534,319.69	\$390,276.51	\$715,140.00	\$1,639,736.20	\$1,731,843.67	\$33,465,379.16	4.92%

6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$13,498,514.89	\$21,698,707.94	\$35,197,222.83	\$92,107.47	\$534,319.69	\$390,276.51	\$715,140.00	\$1,639,736.20	\$1,731,843.67	\$33,465,379.16	4.92%
6110	EDIFICACION HABITACIONAL	\$0.00	\$4,932,295.34	\$4,932,295.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932,295.34	0.00%
6112	AMPLIACION, REMODELACION, MANTENIMIENTO O REPARACION INTEGRAL DE EDIFICIOS HABITACIONALES, DOMINIO PUBLICO	\$0.00	\$4,932,295.34	\$4,932,295.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932,295.34	0.00%
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$0.00	\$1,731,843.67	\$1,731,843.67	\$92,107.47	\$534,319.69	\$390,276.51	\$715,140.00	\$1,639,736.20	\$1,731,843.67	\$0.00	100.00%
6131	OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, DOMINIO PUBLICO	\$0.00	\$1,016,703.67	\$1,016,703.67	\$92,107.47	\$534,319.69	\$390,276.51	\$0.00	\$924,596.20	\$1,016,703.67	\$0.00	100.00%
6134	OBRAS PARA EL ABASTECIMIENTO DE REDES DE ELECTRICIDAD, DOMINIO PUBLICO	\$0.00	\$715,140.00	\$715,140.00	\$0.00	\$0.00	\$0.00	\$715,140.00	\$715,140.00	\$715,140.00	\$0.00	100.00%
6150	CONSTRUCCION DE VIAS DE COMUNICACION	\$13,498,514.89	\$11,617,091.97	\$25,115,606.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,115,606.86	0.00%
6152	CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO	\$13,498,514.89	\$11,617,091.97	\$25,115,606.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,115,606.86	0.00%
6160	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA	\$0.00	\$3,417,476.96	\$3,417,476.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,476.96	0.00%
6165	OTRAS OBRAS DE INGENIERIA CIVIL NO DESCRITAS DE DOMINIO PUBLICO	\$0.00	\$3,417,476.96	\$3,417,476.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417,476.96	0.00%
9000	DEUDA PUBLICA	\$73,251.51	\$0.00	\$73,251.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,251.51	0.00%
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$73,251.51	\$0.00	\$73,251.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,251.51	0.00%
9910	ADEFAS	\$73,251.51	\$0.00	\$73,251.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,251.51	0.00%
9911	ADEFAS SERVICIOS PERSONALES	\$73,251.51	\$0.00	\$73,251.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,251.51	0.00%
TOTAL		\$77,930,175.89	\$32,693,390.94	\$110,623,566.83	\$31,010,700.39	\$8,496,142.10	\$6,341,450.12	\$6,832,866.36	\$21,670,458.58	\$52,681,158.97	\$57,942,407.86	47.62%

DR. FRANCISCO LEON Y VELEZ RIVERA
PRESIDENTE MUNICIPAL

C.P. JUAN GONZALEZ PALMAS
TESORERO MUNICIPAL