

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$43,634,720.00</b> | <b>\$136,880.00</b>             | <b>\$43,771,600.00</b> | <b>\$13,130,400.90</b> | <b>\$30,641,199.10</b>                         | <b>\$13,130,400.90</b> | <b>\$0.00</b>                | <b>\$30,641,199.10</b>      | <b>\$12,990,670.90</b> | <b>\$12,990,670.90</b> | <b>\$139,730.00</b>        |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$22,820,748.00</b> | <b>\$2,842,000.00</b>           | <b>\$25,662,748.00</b> | <b>\$11,871,030.92</b> | <b>\$13,791,717.08</b>                         | <b>\$11,871,030.92</b> | <b>\$0.00</b>                | <b>\$13,791,717.08</b>      | <b>\$11,871,030.92</b> | <b>\$11,871,030.92</b> | <b>\$0.00</b>              |
| 1110             | Dietas  | \$2,867,284.00         | \$0.00                          | \$2,867,284.00         | \$1,166,050.80         | \$1,701,233.20                                 | \$1,166,050.80         | \$0.00                       | \$1,701,233.20              | \$1,166,050.80         | \$1,166,050.80         | \$0.00                     |
| 1111             | Dietas  | \$2,867,284.00         | \$0.00                          | \$2,867,284.00         | \$1,166,050.80         | \$1,701,233.20                                 | \$1,166,050.80         | \$0.00                       | \$1,701,233.20              | \$1,166,050.80         | \$1,166,050.80         | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$19,953,464.00        | \$2,842,000.00                  | \$22,795,464.00        | \$10,704,980.12        | \$12,090,483.88                                | \$10,704,980.12        | \$0.00                       | \$12,090,483.88             | \$10,704,980.12        | \$10,704,980.12        | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$19,953,464.00        | \$2,842,000.00                  | \$22,795,464.00        | \$10,704,980.12        | \$12,090,483.88                                | \$10,704,980.12        | \$0.00                       | \$12,090,483.88             | \$10,704,980.12        | \$10,704,980.12        | \$0.00                     |
| <b>1200</b>      | <b>Remuneraciones al personal de carácter transitorio</b>   | <b>\$9,536,923.00</b>  | <b>-\$2,849,020.00</b>          | <b>\$6,687,903.00</b>  | <b>\$343,645.33</b>    | <b>\$6,344,257.67</b>                          | <b>\$343,645.33</b>    | <b>\$0.00</b>                | <b>\$6,344,257.67</b>       | <b>\$203,915.33</b>    | <b>\$203,915.33</b>    | <b>\$139,730.00</b>        |
| 1210             | Honorarios asimilables a salarios                           | \$1,030,000.00         | \$0.00                          | \$1,030,000.00         | \$0.00                 | \$1,030,000.00                                 | \$0.00                 | \$0.00                       | \$1,030,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$1,030,000.00         | \$0.00                          | \$1,030,000.00         | \$0.00                 | \$1,030,000.00                                 | \$0.00                 | \$0.00                       | \$1,030,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 1220             | Sueldos base al personal eventual                           | \$8,506,923.00         | -\$2,849,020.00                 | \$5,657,903.00         | \$343,645.33           | \$5,314,257.67                                 | \$343,645.33           | \$0.00                       | \$5,314,257.67              | \$203,915.33           | \$203,915.33           | \$139,730.00               |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$8,506,923.00         | -\$2,849,020.00                 | \$5,657,903.00         | \$343,645.33           | \$5,314,257.67                                 | \$343,645.33           | \$0.00                       | \$5,314,257.67              | \$203,915.33           | \$203,915.33           | \$139,730.00               |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$9,190,156.00</b>  | <b>\$0.00</b>                   | <b>\$9,190,156.00</b>  | <b>\$593,739.85</b>    | <b>\$8,596,416.15</b>                          | <b>\$593,739.85</b>    | <b>\$0.00</b>                | <b>\$8,596,416.15</b>       | <b>\$593,739.85</b>    | <b>\$593,739.85</b>    | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$7,860,156.00         | \$0.00                          | \$7,860,156.00         | \$413,349.04           | \$7,446,806.96                                 | \$413,349.04           | \$0.00                       | \$7,446,806.96              | \$413,349.04           | \$413,349.04           | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$7,860,156.00         | \$0.00                          | \$7,860,156.00         | \$413,349.04           | \$7,446,806.96                                 | \$413,349.04           | \$0.00                       | \$7,446,806.96              | \$413,349.04           | \$413,349.04           | \$0.00                     |
| 1330             | Horas extraordinarias                                       | \$1,030,000.00         | \$0.00                          | \$1,030,000.00         | \$0.00                 | \$1,030,000.00                                 | \$0.00                 | \$0.00                       | \$1,030,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 1331             | Horas extraordinarias                                       | \$1,030,000.00         | \$0.00                          | \$1,030,000.00         | \$0.00                 | \$1,030,000.00                                 | \$0.00                 | \$0.00                       | \$1,030,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 1340             | Compensaciones  | \$300,000.00           | \$0.00                          | \$300,000.00           | \$180,390.81           | \$119,609.19                                   | \$180,390.81           | \$0.00                       | \$119,609.19                | \$180,390.81           | \$180,390.81           | \$0.00                     |
| 1341             | Compensaciones  | \$300,000.00           | \$0.00                          | \$300,000.00           | \$180,390.81           | \$119,609.19                                   | \$180,390.81           | \$0.00                       | \$119,609.19                | \$180,390.81           | \$180,390.81           | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$2,086,893.00</b>  | <b>\$143,900.00</b>             | <b>\$2,230,793.00</b>  | <b>\$321,984.80</b>    | <b>\$1,908,808.20</b>                          | <b>\$321,984.80</b>    | <b>\$0.00</b>                | <b>\$1,908,808.20</b>       | <b>\$321,984.80</b>    | <b>\$321,984.80</b>    | <b>\$0.00</b>              |
| 1520             | Indemnizaciones   | \$1,533,893.00         | \$0.00                          | \$1,533,893.00         | \$50,000.00            | \$1,483,893.00                                 | \$50,000.00            | \$0.00                       | \$1,483,893.00              | \$50,000.00            | \$50,000.00            | \$0.00                     |
| 1521             | Indemnizaciones   | \$1,533,893.00         | \$0.00                          | \$1,533,893.00         | \$50,000.00            | \$1,483,893.00                                 | \$50,000.00            | \$0.00                       | \$1,483,893.00              | \$50,000.00            | \$50,000.00            | \$0.00                     |
| 1540             | Prestaciones contractuales                                  | \$450,000.00           | \$140,000.00                    | \$590,000.00           | \$266,084.80           | \$323,915.20                                   | \$266,084.80           | \$0.00                       | \$323,915.20                | \$266,084.80           | \$266,084.80           | \$0.00                     |
| 1541             | Prestaciones contractuales                                  | \$450,000.00           | \$140,000.00                    | \$590,000.00           | \$266,084.80           | \$323,915.20                                   | \$266,084.80           | \$0.00                       | \$323,915.20                | \$266,084.80           | \$266,084.80           | \$0.00                     |
| 1550             | Apoyos a la capacitación de los servicios públicos          | \$103,000.00           | \$3,900.00                      | \$106,900.00           | \$5,900.00             | \$101,000.00                                   | \$5,900.00             | \$0.00                       | \$101,000.00                | \$5,900.00             | \$5,900.00             | \$0.00                     |
| 1551             | Apoyos a la capacitación de los servidores públicos         | \$103,000.00           | \$3,900.00                      | \$106,900.00           | \$5,900.00             | \$101,000.00                                   | \$5,900.00             | \$0.00                       | \$101,000.00                | \$5,900.00             | \$5,900.00             | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$11,699,208.00</b> | <b>-\$2,479,203.50</b>          | <b>\$9,220,004.50</b>  | <b>\$2,679,621.33</b>  | <b>\$6,540,383.17</b>                          | <b>\$2,675,771.32</b>  | <b>\$3,850.01</b>            | <b>\$6,544,233.18</b>       | <b>\$2,667,245.32</b>  | <b>\$2,667,245.32</b>  | <b>\$8,526.00</b>          |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$1,571,637.00</b>  | <b>-\$291,635.44</b>            | <b>\$1,280,001.56</b>  | <b>\$227,444.89</b>    | <b>\$1,052,556.67</b>                          | <b>\$227,444.89</b>    | <b>\$0.00</b>                | <b>\$1,052,556.67</b>       | <b>\$227,444.89</b>    | <b>\$227,444.89</b>    | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$534,832.00           | -\$44,358.56                    | \$490,473.44           | \$78,519.84            | \$411,953.60                                   | \$78,519.84            | \$0.00                       | \$411,953.60                | \$78,519.84            | \$78,519.84            | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$534,832.00           | -\$44,358.56                    | \$490,473.44           | \$78,519.84            | \$411,953.60                                   | \$78,519.84            | \$0.00                       | \$411,953.60                | \$78,519.84            | \$78,519.84            | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$138,839.00           | -\$28,858.66                    | \$109,980.34           | \$6,531.75             | \$103,448.59                                   | \$6,531.75             | \$0.00                       | \$103,448.59                | \$6,531.75             | \$6,531.75             | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$138,839.00           | -\$28,858.66                    | \$109,980.34           | \$6,531.75             | \$103,448.59                                   | \$6,531.75             | \$0.00                       | \$103,448.59                | \$6,531.75             | \$6,531.75             | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$427,181.00           | -\$88,998.63                    | \$338,182.37           | \$24,569.33            | \$313,613.04                                   | \$24,569.33            | \$0.00                       | \$313,613.04                | \$24,569.33            | \$24,569.33            | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$427,181.00           | -\$88,998.63                    | \$338,182.37           | \$24,569.33            | \$313,613.04                                   | \$24,569.33            | \$0.00                       | \$313,613.04                | \$24,569.33            | \$24,569.33            | \$0.00                     |
| 2150             | Material impreso e información digital                      | \$299,184.00           | -\$60,879.60                    | \$238,304.40           | \$78,031.00            | \$160,273.40                                   | \$78,031.00            | \$0.00                       | \$160,273.40                | \$78,031.00            | \$78,031.00            | \$0.00                     |
| 2151             | Material impreso e información digital                      | \$299,184.00           | -\$60,879.60                    | \$238,304.40           | \$78,031.00            | \$160,273.40                                   | \$78,031.00            | \$0.00                       | \$160,273.40                | \$78,031.00            | \$78,031.00            | \$0.00                     |

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2160             | Material de limpieza   | \$171,601.00          | -\$118,539.99                   | \$53,061.01            | \$23,792.97         | \$29,268.04                                   | \$23,792.97         | \$0.00                       | \$29,268.04                 | \$23,792.97         | \$23,792.97         | \$0.00                     |
| 2161             | Material de limpieza   | \$171,601.00          | -\$118,539.99                   | \$53,061.01            | \$23,792.97         | \$29,268.04                                   | \$23,792.97         | \$0.00                       | \$29,268.04                 | \$23,792.97         | \$23,792.97         | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$0.00                | \$50,000.00                     | \$50,000.00            | \$16,000.00         | \$34,000.00                                   | \$16,000.00         | \$0.00                       | \$34,000.00                 | \$16,000.00         | \$16,000.00         | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$0.00                | \$50,000.00                     | \$50,000.00            | \$16,000.00         | \$34,000.00                                   | \$16,000.00         | \$0.00                       | \$34,000.00                 | \$16,000.00         | \$16,000.00         | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$2,275,660.00</b> | <b>-\$1,700,993.44</b>          | <b>\$574,666.56</b>    | <b>\$237,368.96</b> | <b>\$337,297.60</b>                           | <b>\$237,368.96</b> | <b>\$0.00</b>                | <b>\$337,297.60</b>         | <b>\$237,368.96</b> | <b>\$237,368.96</b> | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                         | \$1,925,660.00        | -\$1,391,452.53                 | \$534,207.47           | \$235,512.87        | \$298,694.60                                  | \$235,512.87        | \$0.00                       | \$298,694.60                | \$235,512.87        | \$235,512.87        | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$150,000.00          | \$286,377.47                    | \$436,377.47           | \$235,512.87        | \$200,864.60                                  | \$235,512.87        | \$0.00                       | \$200,864.60                | \$235,512.87        | \$235,512.87        | \$0.00                     |
| 2212             | Alimentacion en Eventos Oficiales                            | \$1,775,660.00        | -\$1,677,830.00                 | \$97,830.00            | \$0.00              | \$97,830.00                                   | \$0.00              | \$0.00                       | \$97,830.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                  | \$350,000.00          | -\$309,540.91                   | \$40,459.09            | \$1,856.09          | \$38,603.00                                   | \$1,856.09          | \$0.00                       | \$38,603.00                 | \$1,856.09          | \$1,856.09          | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                  | \$350,000.00          | -\$309,540.91                   | \$40,459.09            | \$1,856.09          | \$38,603.00                                   | \$1,856.09          | \$0.00                       | \$38,603.00                 | \$1,856.09          | \$1,856.09          | \$0.00                     |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>            | <b>\$0.00</b>         | <b>\$25,000.00</b>              | <b>\$25,000.00</b>     | <b>\$1,590.22</b>   | <b>\$23,409.78</b>                            | <b>\$1,590.22</b>   | <b>\$0.00</b>                | <b>\$23,409.78</b>          | <b>\$1,590.22</b>   | <b>\$1,590.22</b>   | <b>\$0.00</b>              |
| 2340             | Combustibles, lubricantes, aditivos carbón y sus derivado    | \$0.00                | \$5,000.00                      | \$5,000.00             | \$90.22             | \$4,909.78                                    | \$90.22             | \$0.00                       | \$4,909.78                  | \$90.22             | \$90.22             | \$0.00                     |
| 2341             | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN                  | \$0.00                | \$5,000.00                      | \$5,000.00             | \$90.22             | \$4,909.78                                    | \$90.22             | \$0.00                       | \$4,909.78                  | \$90.22             | \$90.22             | \$0.00                     |
| 2370             | Productos de cuero, piel, plástico y hule adquiridos como    | \$0.00                | \$20,000.00                     | \$20,000.00            | \$1,500.00          | \$18,500.00                                   | \$1,500.00          | \$0.00                       | \$18,500.00                 | \$1,500.00          | \$1,500.00          | \$0.00                     |
| 2371             | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC                 | \$0.00                | \$20,000.00                     | \$20,000.00            | \$1,500.00          | \$18,500.00                                   | \$1,500.00          | \$0.00                       | \$18,500.00                 | \$1,500.00          | \$1,500.00          | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$1,257,034.00</b> | <b>\$12,404.93</b>              | <b>\$1,269,438.93</b>  | <b>\$350,760.35</b> | <b>\$918,678.58</b>                           | <b>\$350,760.35</b> | <b>\$0.00</b>                | <b>\$918,678.58</b>         | <b>\$350,760.35</b> | <b>\$350,760.35</b> | <b>\$0.00</b>              |
| 2410             | Productos minerales no metálicos                             | \$84,516.00           | \$49,458.00                     | \$133,974.00           | \$16,193.00         | \$117,781.00                                  | \$16,193.00         | \$0.00                       | \$117,781.00                | \$16,193.00         | \$16,193.00         | \$0.00                     |
| 2411             | Productos minerales no metálicos                             | \$84,516.00           | \$49,458.00                     | \$133,974.00           | \$16,193.00         | \$117,781.00                                  | \$16,193.00         | \$0.00                       | \$117,781.00                | \$16,193.00         | \$16,193.00         | \$0.00                     |
| 2420             | Cemento y productos de concreto                              | \$150,000.00          | -\$55,959.00                    | \$94,041.00            | \$9,770.00          | \$84,271.00                                   | \$9,770.00          | \$0.00                       | \$84,271.00                 | \$9,770.00          | \$9,770.00          | \$0.00                     |
| 2421             | Cemento y productos de concreto                              | \$150,000.00          | -\$55,959.00                    | \$94,041.00            | \$9,770.00          | \$84,271.00                                   | \$9,770.00          | \$0.00                       | \$84,271.00                 | \$9,770.00          | \$9,770.00          | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                                | \$100,000.00          | -\$18,000.00                    | \$82,000.00            | \$575.00            | \$81,425.00                                   | \$575.00            | \$0.00                       | \$81,425.00                 | \$575.00            | \$575.00            | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                                | \$100,000.00          | -\$18,000.00                    | \$82,000.00            | \$575.00            | \$81,425.00                                   | \$575.00            | \$0.00                       | \$81,425.00                 | \$575.00            | \$575.00            | \$0.00                     |
| 2440             | Madera y productos de madera                                 | \$100,000.00          | \$43,699.99                     | \$143,699.99           | \$4,419.99          | \$139,280.00                                  | \$4,419.99          | \$0.00                       | \$139,280.00                | \$4,419.99          | \$4,419.99          | \$0.00                     |
| 2441             | Madera y productos de madera                                 | \$100,000.00          | \$43,699.99                     | \$143,699.99           | \$4,419.99          | \$139,280.00                                  | \$4,419.99          | \$0.00                       | \$139,280.00                | \$4,419.99          | \$4,419.99          | \$0.00                     |
| 2450             | Vidrio y productos de vidrio                                 | \$303,262.00          | -\$242,238.80                   | \$61,023.20            | \$0.00              | \$61,023.20                                   | \$0.00              | \$0.00                       | \$61,023.20                 | \$0.00              | \$0.00              | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                                 | \$303,262.00          | -\$242,238.80                   | \$61,023.20            | \$0.00              | \$61,023.20                                   | \$0.00              | \$0.00                       | \$61,023.20                 | \$0.00              | \$0.00              | \$0.00                     |
| 2460             | Material eléctrico y electrónico                             | \$0.00                | \$208,744.00                    | \$208,744.00           | \$116,583.65        | \$92,160.35                                   | \$116,583.65        | \$0.00                       | \$92,160.35                 | \$116,583.65        | \$116,583.65        | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$0.00                | \$208,744.00                    | \$208,744.00           | \$116,583.65        | \$92,160.35                                   | \$116,583.65        | \$0.00                       | \$92,160.35                 | \$116,583.65        | \$116,583.65        | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$350,000.00          | -\$97,125.41                    | \$252,874.59           | \$151,116.59        | \$101,758.00                                  | \$151,116.59        | \$0.00                       | \$101,758.00                | \$151,116.59        | \$151,116.59        | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                     | \$350,000.00          | -\$97,125.41                    | \$252,874.59           | \$151,116.59        | \$101,758.00                                  | \$151,116.59        | \$0.00                       | \$101,758.00                | \$151,116.59        | \$151,116.59        | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$169,256.00          | \$123,826.15                    | \$293,082.15           | \$52,102.12         | \$240,980.03                                  | \$52,102.12         | \$0.00                       | \$240,980.03                | \$52,102.12         | \$52,102.12         | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$169,256.00          | \$123,826.15                    | \$293,082.15           | \$52,102.12         | \$240,980.03                                  | \$52,102.12         | \$0.00                       | \$240,980.03                | \$52,102.12         | \$52,102.12         | \$0.00                     |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de laboratorios</b>   | <b>\$20,000.00</b>    | <b>\$679,190.31</b>             | <b>\$699,190.31</b>    | <b>\$335,326.14</b> | <b>\$363,864.17</b>                           | <b>\$335,326.14</b> | <b>\$0.00</b>                | <b>\$363,864.17</b>         | <b>\$335,326.14</b> | <b>\$335,326.14</b> | <b>\$0.00</b>              |
| 2510             | Productos químicos básicos                                   | \$0.00                | \$22,150.70                     | \$22,150.70            | \$4,980.93          | \$17,169.77                                   | \$4,980.93          | \$0.00                       | \$17,169.77                 | \$4,980.93          | \$4,980.93          | \$0.00                     |
| 2511             | Productos químicos básicos                                   | \$0.00                | \$22,150.70                     | \$22,150.70            | \$4,980.93          | \$17,169.77                                   | \$4,980.93          | \$0.00                       | \$17,169.77                 | \$4,980.93          | \$4,980.93          | \$0.00                     |

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2520             | Fertilizantes, pesticidas y otros agroquímicos          | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$435.00              | \$9,565.00                                     | \$435.00              | \$0.00                       | \$9,565.00                  | \$435.00              | \$435.00              | \$0.00                     |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos          | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$435.00              | \$9,565.00                                     | \$435.00              | \$0.00                       | \$9,565.00                  | \$435.00              | \$435.00              | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                     | \$0.00                 | \$512,533.31                    | \$512,533.31           | \$306,999.28          | \$205,534.03                                   | \$306,999.28          | \$0.00                       | \$205,534.03                | \$306,999.28          | \$306,999.28          | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                     | \$0.00                 | \$512,533.31                    | \$512,533.31           | \$306,999.28          | \$205,534.03                                   | \$306,999.28          | \$0.00                       | \$205,534.03                | \$306,999.28          | \$306,999.28          | \$0.00                     |
| 2550             | Materiales, accesorios y suministros de laboratorio     | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$532.00              | \$9,468.00                                     | \$532.00              | \$0.00                       | \$9,468.00                  | \$532.00              | \$532.00              | \$0.00                     |
| 2551             | Materiales, accesorios y suministros de laboratorio     | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$532.00              | \$9,468.00                                     | \$532.00              | \$0.00                       | \$9,468.00                  | \$532.00              | \$532.00              | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados         | \$20,000.00            | \$124,506.30                    | \$144,506.30           | \$22,378.93           | \$122,127.37                                   | \$22,378.93           | \$0.00                       | \$122,127.37                | \$22,378.93           | \$22,378.93           | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados         | \$20,000.00            | \$124,506.30                    | \$144,506.30           | \$22,378.93           | \$122,127.37                                   | \$22,378.93           | \$0.00                       | \$122,127.37                | \$22,378.93           | \$22,378.93           | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>             | <b>\$4,300,000.00</b>  | <b>-\$1,758,200.00</b>          | <b>\$2,541,800.00</b>  | <b>\$993,164.89</b>   | <b>\$1,548,635.11</b>                          | <b>\$989,314.88</b>   | <b>\$3,850.01</b>            | <b>\$1,552,485.12</b>       | <b>\$987,528.48</b>   | <b>\$987,528.48</b>   | <b>\$1,786.40</b>          |
| 2610             | Combustibles, lubricantes y aditivos                    | \$4,300,000.00         | -\$1,758,200.00                 | \$2,541,800.00         | \$993,164.89          | \$1,548,635.11                                 | \$989,314.88          | \$3,850.01                   | \$1,552,485.12              | \$987,528.48          | \$987,528.48          | \$1,786.40                 |
| 2611             | Combustibles, lubricantes y aditivos                    | \$4,300,000.00         | -\$1,758,200.00                 | \$2,541,800.00         | \$993,164.89          | \$1,548,635.11                                 | \$989,314.88          | \$3,850.01                   | \$1,552,485.12              | \$987,528.48          | \$987,528.48          | \$1,786.40                 |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>      | <b>\$615,655.00</b>    | <b>\$660,557.86</b>             | <b>\$1,276,212.86</b>  | <b>\$376,881.02</b>   | <b>\$899,331.84</b>                            | <b>\$376,881.02</b>   | <b>\$0.00</b>                | <b>\$899,331.84</b>         | <b>\$376,881.02</b>   | <b>\$376,881.02</b>   | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                   | \$476,527.00           | \$654,326.30                    | \$1,130,853.30         | \$356,231.36          | \$774,621.94                                   | \$356,231.36          | \$0.00                       | \$774,621.94                | \$356,231.36          | \$356,231.36          | \$0.00                     |
| 2711             | Vestuario y uniformes                                   | \$476,527.00           | \$654,326.30                    | \$1,130,853.30         | \$356,231.36          | \$774,621.94                                   | \$356,231.36          | \$0.00                       | \$774,621.94                | \$356,231.36          | \$356,231.36          | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal              | \$89,128.00            | \$13,261.60                     | \$102,389.60           | \$3,250.03            | \$99,139.57                                    | \$3,250.03            | \$0.00                       | \$99,139.57                 | \$3,250.03            | \$3,250.03            | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal              | \$89,128.00            | \$13,261.60                     | \$102,389.60           | \$3,250.03            | \$99,139.57                                    | \$3,250.03            | \$0.00                       | \$99,139.57                 | \$3,250.03            | \$3,250.03            | \$0.00                     |
| 2730             | Artículos deportivos                                    | \$50,000.00            | -\$15,000.00                    | \$35,000.00            | \$9,430.05            | \$25,569.95                                    | \$9,430.05            | \$0.00                       | \$25,569.95                 | \$9,430.05            | \$9,430.05            | \$0.00                     |
| 2731             | Artículos deportivos                                    | \$50,000.00            | -\$15,000.00                    | \$35,000.00            | \$9,430.05            | \$25,569.95                                    | \$9,430.05            | \$0.00                       | \$25,569.95                 | \$9,430.05            | \$9,430.05            | \$0.00                     |
| 2740             | Productos textiles                                      | \$0.00                 | \$7,969.96                      | \$7,969.96             | \$7,969.58            | \$0.38   | \$7,969.58            | \$0.00                       | \$0.38                      | \$7,969.58            | \$7,969.58            | \$0.00                     |
| 2741             | Productos textiles                                      | \$0.00                 | \$7,969.96                      | \$7,969.96             | \$7,969.58            | \$0.38   | \$7,969.58            | \$0.00                       | \$0.38                      | \$7,969.58            | \$7,969.58            | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>       | <b>\$1,659,222.00</b>  | <b>-\$105,527.72</b>            | <b>\$1,553,694.28</b>  | <b>\$157,084.86</b>   | <b>\$1,396,609.42</b>                          | <b>\$157,084.86</b>   | <b>\$0.00</b>                | <b>\$1,396,609.42</b>       | <b>\$150,345.26</b>   | <b>\$150,345.26</b>   | <b>\$6,739.60</b>          |
| 2910             | Herramientas menores                                    | \$49,222.00            | \$47,800.00                     | \$97,022.00            | \$24,952.40           | \$72,069.60                                    | \$24,952.40           | \$0.00                       | \$72,069.60                 | \$24,952.40           | \$24,952.40           | \$0.00                     |
| 2911             | Herramientas menores                                    | \$49,222.00            | \$47,800.00                     | \$97,022.00            | \$24,952.40           | \$72,069.60                                    | \$24,952.40           | \$0.00                       | \$72,069.60                 | \$24,952.40           | \$24,952.40           | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios           | \$350,000.00           | -\$190,000.00                   | \$160,000.00           | \$1,210.03            | \$158,789.97                                   | \$1,210.03            | \$0.00                       | \$158,789.97                | \$1,210.03            | \$1,210.03            | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios           | \$350,000.00           | -\$190,000.00                   | \$160,000.00           | \$1,210.03            | \$158,789.97                                   | \$1,210.03            | \$0.00                       | \$158,789.97                | \$1,210.03            | \$1,210.03            | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$1,044.00            | \$8,956.00                                     | \$1,044.00            | \$0.00                       | \$8,956.00                  | \$1,044.00            | \$1,044.00            | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$1,044.00            | \$8,956.00                                     | \$1,044.00            | \$0.00                       | \$8,956.00                  | \$1,044.00            | \$1,044.00            | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómput    | \$260,000.00           | -\$174,100.00                   | \$85,900.00            | \$5,805.00            | \$80,095.00                                    | \$5,805.00            | \$0.00                       | \$80,095.00                 | \$5,805.00            | \$5,805.00            | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómput    | \$260,000.00           | -\$174,100.00                   | \$85,900.00            | \$5,805.00            | \$80,095.00                                    | \$5,805.00            | \$0.00                       | \$80,095.00                 | \$5,805.00            | \$5,805.00            | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor  | \$1,000,000.00         | \$200,772.28                    | \$1,200,772.28         | \$124,073.43          | \$1,076,698.85                                 | \$124,073.43          | \$0.00                       | \$1,076,698.85              | \$117,333.83          | \$117,333.83          | \$6,739.60                 |
| 2961             | Refacciones y accesorios menores de equipo de transpor  | \$1,000,000.00         | \$200,772.28                    | \$1,200,772.28         | \$124,073.43          | \$1,076,698.85                                 | \$124,073.43          | \$0.00                       | \$1,076,698.85              | \$117,333.83          | \$117,333.83          | \$6,739.60                 |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                              | <b>\$20,651,901.53</b> | <b>\$5,173,360.73</b>           | <b>\$25,825,262.26</b> | <b>\$6,303,503.63</b> | <b>\$19,521,758.63</b>                         | <b>\$6,302,753.63</b> | <b>\$750.00</b>              | <b>\$19,522,508.63</b>      | <b>\$6,244,720.63</b> | <b>\$6,244,720.63</b> | <b>\$58,033.00</b>         |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                | <b>\$11,529,371.00</b> | <b>-\$245,000.00</b>            | <b>\$11,284,371.00</b> | <b>\$2,780,056.09</b> | <b>\$8,504,314.91</b>                          | <b>\$2,780,056.09</b> | <b>\$0.00</b>                | <b>\$8,504,314.91</b>       | <b>\$2,780,056.09</b> | <b>\$2,780,056.09</b> | <b>\$0.00</b>              |
| 3110             | Energía eléctrica                                       | \$11,300,000.00        | -\$280,000.00                   | \$11,020,000.00        | \$2,716,935.10        | \$8,303,064.90                                 | \$2,716,935.10        | \$0.00                       | \$8,303,064.90              | \$2,716,935.10        | \$2,716,935.10        | \$0.00                     |
| 3111             | Energía eléctrica                                       | \$11,300,000.00        | -\$280,000.00                   | \$11,020,000.00        | \$2,716,935.10        | \$8,303,064.90                                 | \$2,716,935.10        | \$0.00                       | \$8,303,064.90              | \$2,716,935.10        | \$2,716,935.10        | \$0.00                     |

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3140             | Telefonía Tradicional   | \$179,371.00          | \$5,000.00                      | \$184,371.00           | \$60,402.00           | \$123,969.00                                  | \$60,402.00           | \$0.00                       | \$123,969.00                | \$60,402.00           | \$60,402.00           | \$0.00                     |
| 3141             | Telefonía tradicional   | \$179,371.00          | \$5,000.00                      | \$184,371.00           | \$60,402.00           | \$123,969.00                                  | \$60,402.00           | \$0.00                       | \$123,969.00                | \$60,402.00           | \$60,402.00           | \$0.00                     |
| 3150             | Telefonía celular   | \$0.00                | \$50,000.00                     | \$50,000.00            | \$2,469.00            | \$47,531.00                                   | \$2,469.00            | \$0.00                       | \$47,531.00                 | \$2,469.00            | \$2,469.00            | \$0.00                     |
| 3151             | Telefonía celular   | \$0.00                | \$50,000.00                     | \$50,000.00            | \$2,469.00            | \$47,531.00                                   | \$2,469.00            | \$0.00                       | \$47,531.00                 | \$2,469.00            | \$2,469.00            | \$0.00                     |
| 3180             | Servicios postales y telegráficos                             | \$50,000.00           | -\$20,000.00                    | \$30,000.00            | \$249.99              | \$29,750.01                                   | \$249.99              | \$0.00                       | \$29,750.01                 | \$249.99              | \$249.99              | \$0.00                     |
| 3181             | Servicios postales y telegráficos                             | \$0.00                | \$5,000.00                      | \$5,000.00             | \$249.99              | \$4,750.01                                    | \$249.99              | \$0.00                       | \$4,750.01                  | \$249.99              | \$249.99              | \$0.00                     |
| 3182             | Servicios Postales  | \$50,000.00           | -\$25,000.00                    | \$25,000.00            | \$0.00                | \$25,000.00                                   | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                             | <b>\$1,291,976.00</b> | <b>\$3,201,445.00</b>           | <b>\$4,493,421.00</b>  | <b>\$791,860.60</b>   | <b>\$3,701,560.40</b>                         | <b>\$791,860.60</b>   | <b>\$0.00</b>                | <b>\$3,701,560.40</b>       | <b>\$749,893.60</b>   | <b>\$749,893.60</b>   | <b>\$41,967.00</b>         |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €     | \$28,954.00           | \$0.00                          | \$28,954.00            | \$0.00                | \$28,954.00                                   | \$0.00                | \$0.00                       | \$28,954.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €     | \$28,954.00           | \$0.00                          | \$28,954.00            | \$0.00                | \$28,954.00                                   | \$0.00                | \$0.00                       | \$28,954.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                         | \$590,000.00          | \$3,220,000.00                  | \$3,810,000.00         | \$638,812.00          | \$3,171,188.00                                | \$638,812.00          | \$0.00                       | \$3,171,188.00              | \$638,812.00          | \$638,812.00          | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                         | \$590,000.00          | \$3,220,000.00                  | \$3,810,000.00         | \$638,812.00          | \$3,171,188.00                                | \$638,812.00          | \$0.00                       | \$3,171,188.00              | \$638,812.00          | \$638,812.00          | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient       | \$0.00                | \$41,445.00                     | \$41,445.00            | \$41,445.00           | \$0.00  | \$41,445.00           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$41,445.00                |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient       | \$0.00                | \$41,445.00                     | \$41,445.00            | \$41,445.00           | \$0.00  | \$41,445.00           | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$41,445.00                |
| 3270             | Arrendamiento de activos intangibles                          | \$0.00                | \$10,000.00                     | \$10,000.00            | \$0.00                | \$10,000.00                                   | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3271             | Arrendamiento de activos intangibles                          | \$0.00                | \$10,000.00                     | \$10,000.00            | \$0.00                | \$10,000.00                                   | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3290             | Otros arrendamientos  | \$673,022.00          | -\$70,000.00                    | \$603,022.00           | \$111,603.60          | \$491,418.40                                  | \$111,603.60          | \$0.00                       | \$491,418.40                | \$111,081.60          | \$111,081.60          | \$522.00                   |
| 3291             | Otros arrendamientos  | \$673,022.00          | -\$70,000.00                    | \$603,022.00           | \$111,603.60          | \$491,418.40                                  | \$111,603.60          | \$0.00                       | \$491,418.40                | \$111,081.60          | \$111,081.60          | \$522.00                   |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>          | <b>\$2,901,313.53</b> | <b>\$811,508.09</b>             | <b>\$3,712,821.62</b>  | <b>\$1,018,955.81</b> | <b>\$2,693,865.81</b>                         | <b>\$1,018,955.81</b> | <b>\$0.00</b>                | <b>\$2,693,865.81</b>       | <b>\$1,018,955.81</b> | <b>\$1,018,955.81</b> | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado   | \$800,000.00          | \$300,000.00                    | \$1,100,000.00         | \$409,528.00          | \$690,472.00                                  | \$409,528.00          | \$0.00                       | \$690,472.00                | \$409,528.00          | \$409,528.00          | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado   | \$800,000.00          | \$300,000.00                    | \$1,100,000.00         | \$409,528.00          | \$690,472.00                                  | \$409,528.00          | \$0.00                       | \$690,472.00                | \$409,528.00          | \$409,528.00          | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades   | \$125,280.00          | -\$62,640.00                    | \$62,640.00            | \$0.00                | \$62,640.00                                   | \$0.00                | \$0.00                       | \$62,640.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades   | \$125,280.00          | -\$62,640.00                    | \$62,640.00            | \$0.00                | \$62,640.00                                   | \$0.00                | \$0.00                       | \$62,640.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica    | \$1,071,538.53        | \$150,000.00                    | \$1,221,538.53         | \$122,502.20          | \$1,099,036.33                                | \$122,502.20          | \$0.00                       | \$1,099,036.33              | \$122,502.20          | \$122,502.20          | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica    | \$1,071,538.53        | \$150,000.00                    | \$1,221,538.53         | \$122,502.20          | \$1,099,036.33                                | \$122,502.20          | \$0.00                       | \$1,099,036.33              | \$122,502.20          | \$122,502.20          | \$0.00                     |
| 3340             | Servicios de capacitación                                     | \$222,469.00          | -\$100,000.00                   | \$122,469.00           | \$0.00                | \$122,469.00                                  | \$0.00                | \$0.00                       | \$122,469.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3341             | Servicios de capacitación                                     | \$222,469.00          | -\$100,000.00                   | \$122,469.00           | \$0.00                | \$122,469.00                                  | \$0.00                | \$0.00                       | \$122,469.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad     | \$214,624.00          | \$0.00                          | \$214,624.00           | \$0.00                | \$214,624.00                                  | \$0.00                | \$0.00                       | \$214,624.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió     | \$214,624.00          | \$0.00                          | \$214,624.00           | \$0.00                | \$214,624.00                                  | \$0.00                | \$0.00                       | \$214,624.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3370             | Servicios de protección y seguridad                           | \$0.00                | \$160,000.00                    | \$160,000.00           | \$126,440.00          | \$33,560.00                                   | \$126,440.00          | \$0.00                       | \$33,560.00                 | \$126,440.00          | \$126,440.00          | \$0.00                     |
| 3371             | Servicios de protección y seguridad                           | \$0.00                | \$160,000.00                    | \$160,000.00           | \$126,440.00          | \$33,560.00                                   | \$126,440.00          | \$0.00                       | \$33,560.00                 | \$126,440.00          | \$126,440.00          | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicoicos integrales | \$467,402.00          | \$364,148.09                    | \$831,550.09           | \$360,485.61          | \$471,064.48                                  | \$360,485.61          | \$0.00                       | \$471,064.48                | \$360,485.61          | \$360,485.61          | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales    | \$467,402.00          | \$364,148.09                    | \$831,550.09           | \$360,485.61          | \$471,064.48                                  | \$360,485.61          | \$0.00                       | \$471,064.48                | \$360,485.61          | \$360,485.61          | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>           | <b>\$237,335.00</b>   | <b>\$1,056.14</b>               | <b>\$238,391.14</b>    | <b>\$54,734.66</b>    | <b>\$183,656.48</b>                           | <b>\$54,734.66</b>    | <b>\$0.00</b>                | <b>\$183,656.48</b>         | <b>\$54,734.66</b>    | <b>\$54,734.66</b>    | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                             | \$83,006.00           | \$2,000.00                      | \$85,006.00            | \$23,514.02           | \$61,491.98                                   | \$23,514.02           | \$0.00                       | \$61,491.98                 | \$23,514.02           | \$23,514.02           | \$0.00                     |

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3411             | Servicios financieros y bancarios                          | \$83,006.00           | \$2,000.00                      | \$85,006.00            | \$23,514.02         | \$61,491.98                                    | \$23,514.02         | \$0.00                       | \$61,491.98                 | \$23,514.02         | \$23,514.02         | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                             | \$131,500.00          | \$10,470.64                     | \$141,970.64           | \$31,220.64         | \$110,750.00                                   | \$31,220.64         | \$0.00                       | \$110,750.00                | \$31,220.64         | \$31,220.64         | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                             | \$131,500.00          | \$10,470.64                     | \$141,970.64           | \$31,220.64         | \$110,750.00                                   | \$31,220.64         | \$0.00                       | \$110,750.00                | \$31,220.64         | \$31,220.64         | \$0.00                     |
| 3470             | Fletes y maniobras   | \$22,829.00           | -\$11,414.50                    | \$11,414.50            | \$0.00              | \$11,414.50                                    | \$0.00              | \$0.00                       | \$11,414.50                 | \$0.00              | \$0.00              | \$0.00                     |
| 3471             | Fletes y maniobras   | \$22,829.00           | -\$11,414.50                    | \$11,414.50            | \$0.00              | \$11,414.50                                    | \$0.00              | \$0.00                       | \$11,414.50                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$883,436.00</b>   | <b>\$212,200.00</b>             | <b>\$1,095,636.00</b>  | <b>\$171,104.40</b> | <b>\$924,531.60</b>                            | <b>\$171,104.40</b> | <b>\$0.00</b>                | <b>\$924,531.60</b>         | <b>\$160,838.40</b> | <b>\$160,838.40</b> | <b>\$10,266.00</b>         |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$210,000.00          | \$110,000.00                    | \$320,000.00           | \$104,411.60        | \$215,588.40                                   | \$104,411.60        | \$0.00                       | \$215,588.40                | \$104,411.60        | \$104,411.60        | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$210,000.00          | \$110,000.00                    | \$320,000.00           | \$104,411.60        | \$215,588.40                                   | \$104,411.60        | \$0.00                       | \$215,588.40                | \$104,411.60        | \$104,411.60        | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex | \$210,000.00          | -\$115,000.00                   | \$95,000.00            | \$17,806.00         | \$77,194.00                                    | \$17,806.00         | \$0.00                       | \$77,194.00                 | \$17,806.00         | \$17,806.00         | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$210,000.00          | -\$115,000.00                   | \$95,000.00            | \$17,806.00         | \$77,194.00                                    | \$17,806.00         | \$0.00                       | \$77,194.00                 | \$17,806.00         | \$17,806.00         | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cóm   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$3,792.00          | \$26,208.00                                    | \$3,792.00          | \$0.00                       | \$26,208.00                 | \$3,792.00          | \$3,792.00          | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cóm   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$3,792.00          | \$26,208.00                                    | \$3,792.00          | \$0.00                       | \$26,208.00                 | \$3,792.00          | \$3,792.00          | \$0.00                     |
| 3540             | Instalación, reparación y mantenimiento de equipo e instr  | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3541             | Instalación, reparación y mantenimiento de equipo e instr  | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$329,098.00          | \$217,200.00                    | \$546,298.00           | \$36,835.60         | \$509,462.40                                   | \$36,835.60         | \$0.00                       | \$509,462.40                | \$26,569.60         | \$26,569.60         | \$10,266.00                |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$329,098.00          | \$217,200.00                    | \$546,298.00           | \$36,835.60         | \$509,462.40                                   | \$36,835.60         | \$0.00                       | \$509,462.40                | \$26,569.60         | \$26,569.60         | \$10,266.00                |
| 3560             | Reparación y mantenimiento de equipo de defensa y seguri   | \$4,301.40            | \$0.00                          | \$4,301.40             | \$0.00              | \$4,301.40                                     | \$0.00              | \$0.00                       | \$4,301.40                  | \$0.00              | \$0.00              | \$0.00                     |
| 3561             | Reparación y mantenimiento de equipo de defensa y seguri   | \$4,301.40            | \$0.00                          | \$4,301.40             | \$0.00              | \$4,301.40                                     | \$0.00              | \$0.00                       | \$4,301.40                  | \$0.00              | \$0.00              | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y i  | \$60,036.60           | \$0.00                          | \$60,036.60            | \$6,519.20          | \$53,517.40                                    | \$6,519.20          | \$0.00                       | \$53,517.40                 | \$6,519.20          | \$6,519.20          | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o   | \$60,036.60           | \$0.00                          | \$60,036.60            | \$6,519.20          | \$53,517.40                                    | \$6,519.20          | \$0.00                       | \$53,517.40                 | \$6,519.20          | \$6,519.20          | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                       | \$10,000.00           | \$0.00                          | \$10,000.00            | \$1,740.00          | \$8,260.00                                     | \$1,740.00          | \$0.00                       | \$8,260.00                  | \$1,740.00          | \$1,740.00          | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                       | \$10,000.00           | \$0.00                          | \$10,000.00            | \$1,740.00          | \$8,260.00                                     | \$1,740.00          | \$0.00                       | \$8,260.00                  | \$1,740.00          | \$1,740.00          | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$900,000.00</b>   | <b>-\$350,000.00</b>            | <b>\$550,000.00</b>    | <b>\$28,130.00</b>  | <b>\$521,870.00</b>                            | <b>\$28,130.00</b>  | <b>\$0.00</b>                | <b>\$521,870.00</b>         | <b>\$28,130.00</b>  | <b>\$28,130.00</b>  | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensaje s | \$900,000.00          | -\$350,000.00                   | \$550,000.00           | \$28,130.00         | \$521,870.00                                   | \$28,130.00         | \$0.00                       | \$521,870.00                | \$28,130.00         | \$28,130.00         | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$450,000.00          | -\$150,000.00                   | \$300,000.00           | \$28,130.00         | \$271,870.00                                   | \$28,130.00         | \$0.00                       | \$271,870.00                | \$28,130.00         | \$28,130.00         | \$0.00                     |
| 3613             | Servicio de Impresión y Reproducción                       | \$450,000.00          | -\$200,000.00                   | \$250,000.00           | \$0.00              | \$250,000.00                                   | \$0.00              | \$0.00                       | \$250,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                   | <b>\$1,095,845.00</b> | <b>\$880,000.00</b>             | <b>\$1,975,845.00</b>  | <b>\$216,269.07</b> | <b>\$1,759,575.93</b>                          | <b>\$215,519.07</b> | <b>\$750.00</b>              | <b>\$1,760,325.93</b>       | <b>\$215,519.07</b> | <b>\$215,519.07</b> | <b>\$0.00</b>              |
| 3720             | Pasajes terrestres   | \$495,847.00          | \$50,000.00                     | \$545,847.00           | \$126,472.84        | \$419,374.16                                   | \$125,722.84        | \$750.00                     | \$420,124.16                | \$125,722.84        | \$125,722.84        | \$0.00                     |
| 3721             | Pasajes terrestres   | \$495,847.00          | \$50,000.00                     | \$545,847.00           | \$126,472.84        | \$419,374.16                                   | \$125,722.84        | \$750.00                     | \$420,124.16                | \$125,722.84        | \$125,722.84        | \$0.00                     |
| 3750             | Viáticos en el país  | \$599,998.00          | \$675,000.00                    | \$1,274,998.00         | \$78,404.18         | \$1,196,593.82                                 | \$78,404.18         | \$0.00                       | \$1,196,593.82              | \$78,404.18         | \$78,404.18         | \$0.00                     |
| 3751             | Viáticos en el país  | \$599,998.00          | \$675,000.00                    | \$1,274,998.00         | \$78,404.18         | \$1,196,593.82                                 | \$78,404.18         | \$0.00                       | \$1,196,593.82              | \$78,404.18         | \$78,404.18         | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                    | \$0.00                | \$155,000.00                    | \$155,000.00           | \$11,392.05         | \$143,607.95                                   | \$11,392.05         | \$0.00                       | \$143,607.95                | \$11,392.05         | \$11,392.05         | \$0.00                     |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                    | \$0.00                | \$155,000.00                    | \$155,000.00           | \$11,392.05         | \$143,607.95                                   | \$11,392.05         | \$0.00                       | \$143,607.95                | \$11,392.05         | \$11,392.05         | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$1,562,625.00</b> | <b>\$272,151.50</b>             | <b>\$1,834,776.50</b>  | <b>\$771,689.00</b> | <b>\$1,063,087.50</b>                          | <b>\$771,689.00</b> | <b>\$0.00</b>                | <b>\$1,063,087.50</b>       | <b>\$765,889.00</b> | <b>\$765,889.00</b> | <b>\$5,800.00</b>          |
| 3810             | Gastos ceremonial  | \$273,992.00          | -\$136,532.00                   | \$137,460.00           | \$2,564.00          | \$134,896.00                                   | \$2,564.00          | \$0.00                       | \$134,896.00                | \$2,564.00          | \$2,564.00          | \$0.00                     |

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3811             | Gastos de ceremonial                                    | \$273,992.00           | -\$136,532.00                   | \$137,460.00           | \$2,564.00          | \$134,896.00                                   | \$2,564.00          | \$0.00                       | \$134,896.00                | \$2,564.00          | \$2,564.00          | \$0.00                     |
| 3820             | Gastos de orden social y cultural                       | \$500,000.00           | \$678,000.00                    | \$1,178,000.00         | \$753,473.30        | \$424,526.70                                   | \$753,473.30        | \$0.00                       | \$424,526.70                | \$747,673.30        | \$747,673.30        | \$5,800.00                 |
| 3821             | Gastos de orden social y cultural                       | \$500,000.00           | \$678,000.00                    | \$1,178,000.00         | \$753,473.30        | \$424,526.70                                   | \$753,473.30        | \$0.00                       | \$424,526.70                | \$747,673.30        | \$747,673.30        | \$5,800.00                 |
| 3830             | Congresos y convenciones                                | \$478,633.00           | -\$239,316.50                   | \$239,316.50           | \$0.00              | \$239,316.50                                   | \$0.00              | \$0.00                       | \$239,316.50                | \$0.00              | \$0.00              | \$0.00                     |
| 3831             | Congresos y convenciones                                | \$478,633.00           | -\$239,316.50                   | \$239,316.50           | \$0.00              | \$239,316.50                                   | \$0.00              | \$0.00                       | \$239,316.50                | \$0.00              | \$0.00              | \$0.00                     |
| 3840             | Exposiciones  | \$60,000.00            | -\$30,000.00                    | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3841             | Exposiciones  | \$60,000.00            | -\$30,000.00                    | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3850             | Gastos de representación                                | \$250,000.00           | \$0.00                          | \$250,000.00           | \$15,651.70         | \$234,348.30                                   | \$15,651.70         | \$0.00                       | \$234,348.30                | \$15,651.70         | \$15,651.70         | \$0.00                     |
| 3851             | Gastos de representación                                | \$250,000.00           | \$0.00                          | \$250,000.00           | \$15,651.70         | \$234,348.30                                   | \$15,651.70         | \$0.00                       | \$234,348.30                | \$15,651.70         | \$15,651.70         | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                        | <b>\$250,000.00</b>    | <b>\$390,000.00</b>             | <b>\$640,000.00</b>    | <b>\$470,704.00</b> | <b>\$169,296.00</b>                            | <b>\$470,704.00</b> | <b>\$0.00</b>                | <b>\$169,296.00</b>         | <b>\$470,704.00</b> | <b>\$470,704.00</b> | <b>\$0.00</b>              |
| 3920             | Impuestos y derechos                                    | \$0.00                 | \$30,000.00                     | \$30,000.00            | \$6,219.00          | \$23,781.00                                    | \$6,219.00          | \$0.00                       | \$23,781.00                 | \$6,219.00          | \$6,219.00          | \$0.00                     |
| 3921             | Impuestos y derechos                                    | \$0.00                 | \$30,000.00                     | \$30,000.00            | \$6,219.00          | \$23,781.00                                    | \$6,219.00          | \$0.00                       | \$23,781.00                 | \$6,219.00          | \$6,219.00          | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones             | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$1,242.71          | \$8,757.29                                     | \$1,242.71          | \$0.00                       | \$8,757.29                  | \$1,242.71          | \$1,242.71          | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones             | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$1,242.71          | \$8,757.29                                     | \$1,242.71          | \$0.00                       | \$8,757.29                  | \$1,242.71          | \$1,242.71          | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re | \$250,000.00           | \$350,000.00                    | \$600,000.00           | \$463,242.29        | \$136,757.71                                   | \$463,242.29        | \$0.00                       | \$136,757.71                | \$463,242.29        | \$463,242.29        | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re | \$250,000.00           | \$350,000.00                    | \$600,000.00           | \$463,242.29        | \$136,757.71                                   | \$463,242.29        | \$0.00                       | \$136,757.71                | \$463,242.29        | \$463,242.29        | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$12,759,492.00</b> | <b>-\$2,022,405.96</b>          | <b>\$10,737,086.04</b> | <b>\$943,365.01</b> | <b>\$9,793,721.03</b>                          | <b>\$942,565.01</b> | <b>\$800.00</b>              | <b>\$9,794,521.03</b>       | <b>\$942,565.01</b> | <b>\$942,565.01</b> | <b>\$0.00</b>              |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                  | <b>\$12,759,492.00</b> | <b>-\$2,022,405.96</b>          | <b>\$10,737,086.04</b> | <b>\$943,365.01</b> | <b>\$9,793,721.03</b>                          | <b>\$942,565.01</b> | <b>\$800.00</b>              | <b>\$9,794,521.03</b>       | <b>\$942,565.01</b> | <b>\$942,565.01</b> | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                              | \$7,000,000.00         | -\$1,270,000.00                 | \$5,730,000.00         | \$456,891.77        | \$5,273,108.23                                 | \$456,091.77        | \$800.00                     | \$5,273,908.23              | \$456,091.77        | \$456,091.77        | \$0.00                     |
| 4411             | Ayudas sociales a personas                              | \$7,000,000.00         | -\$1,270,000.00                 | \$5,730,000.00         | \$456,891.77        | \$5,273,108.23                                 | \$456,091.77        | \$800.00                     | \$5,273,908.23              | \$456,091.77        | \$456,091.77        | \$0.00                     |
| 4420             | Becas y otras ayudas para programas de capacitación     | \$2,950,000.00         | -\$583,049.09                   | \$2,366,950.91         | \$58,087.91         | \$2,308,863.00                                 | \$58,087.91         | \$0.00                       | \$2,308,863.00              | \$58,087.91         | \$58,087.91         | \$0.00                     |
| 4421             | Becas y otras ayudas para programas de capacitación     | \$2,950,000.00         | -\$583,049.09                   | \$2,366,950.91         | \$58,087.91         | \$2,308,863.00                                 | \$58,087.91         | \$0.00                       | \$2,308,863.00              | \$58,087.91         | \$58,087.91         | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza            | \$1,234,338.00         | -\$130,000.00                   | \$1,104,338.00         | \$119,515.60        | \$984,822.40                                   | \$119,515.60        | \$0.00                       | \$984,822.40                | \$119,515.60        | \$119,515.60        | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ             | \$1,234,338.00         | -\$130,000.00                   | \$1,104,338.00         | \$119,515.60        | \$984,822.40                                   | \$119,515.60        | \$0.00                       | \$984,822.40                | \$119,515.60        | \$119,515.60        | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro      | \$1,575,154.00         | -\$39,356.87                    | \$1,535,797.13         | \$308,869.73        | \$1,226,927.40                                 | \$308,869.73        | \$0.00                       | \$1,226,927.40              | \$308,869.73        | \$308,869.73        | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro      | \$1,575,154.00         | -\$39,356.87                    | \$1,535,797.13         | \$308,869.73        | \$1,226,927.40                                 | \$308,869.73        | \$0.00                       | \$1,226,927.40              | \$308,869.73        | \$308,869.73        | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>           | <b>\$2,843,519.21</b>  | <b>-\$703,454.18</b>            | <b>\$2,140,065.03</b>  | <b>\$41,052.60</b>  | <b>\$2,099,012.43</b>                          | <b>\$41,052.60</b>  | <b>\$0.00</b>                | <b>\$2,099,012.43</b>       | <b>\$41,052.60</b>  | <b>\$41,052.60</b>  | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$1,191,721.21</b>  | <b>-\$703,454.18</b>            | <b>\$488,267.03</b>    | <b>\$32,080.00</b>  | <b>\$456,187.03</b>                            | <b>\$32,080.00</b>  | <b>\$0.00</b>                | <b>\$456,187.03</b>         | <b>\$32,080.00</b>  | <b>\$32,080.00</b>  | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                         | \$380,000.00           | -\$150,000.00                   | \$230,000.00           | \$0.00              | \$230,000.00                                   | \$0.00              | \$0.00                       | \$230,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 5111             | Muebles de oficina y estantería                         | \$380,000.00           | -\$150,000.00                   | \$230,000.00           | \$0.00              | \$230,000.00                                   | \$0.00              | \$0.00                       | \$230,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 5150             | Equipos de cómputo y de tecnologías de la información   | \$761,721.21           | -\$553,454.18                   | \$208,267.03           | \$11,290.00         | \$196,977.03                                   | \$11,290.00         | \$0.00                       | \$196,977.03                | \$11,290.00         | \$11,290.00         | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información     | \$761,721.21           | -\$553,454.18                   | \$208,267.03           | \$11,290.00         | \$196,977.03                                   | \$11,290.00         | \$0.00                       | \$196,977.03                | \$11,290.00         | \$11,290.00         | \$0.00                     |
| 5190             | Otro mobiliario y equipo de administración              | \$50,000.00            | \$0.00                          | \$50,000.00            | \$20,790.00         | \$29,210.00                                    | \$20,790.00         | \$0.00                       | \$29,210.00                 | \$20,790.00         | \$20,790.00         | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración           | \$50,000.00            | \$0.00                          | \$50,000.00            | \$20,790.00         | \$29,210.00                                    | \$20,790.00         | \$0.00                       | \$29,210.00                 | \$20,790.00         | \$20,790.00         | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                 | <b>\$1,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$0.00</b>       | <b>\$1,500,000.00</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,500,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |

| Objeto del Gasto |   | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5410             | Automóviles y Equipo Terrestre                                    | \$1,500,000.00          | \$0.00                          | \$1,500,000.00          | \$0.00                 | \$1,500,000.00                                 | \$0.00                 | \$0.00                       | \$1,500,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                                      | \$1,500,000.00          | \$0.00                          | \$1,500,000.00          | \$0.00                 | \$1,500,000.00                                 | \$0.00                 | \$0.00                       | \$1,500,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | <b>\$139,548.00</b>     | <b>\$0.00</b>                   | <b>\$139,548.00</b>     | <b>\$8,972.60</b>      | <b>\$130,575.40</b>                            | <b>\$8,972.60</b>      | <b>\$0.00</b>                | <b>\$130,575.40</b>         | <b>\$8,972.60</b>      | <b>\$8,972.60</b>      | <b>\$0.00</b>              |
| 5640             | Sistemas de aire acondicionado, calefacción y de refrigeración    | \$50,000.00             | \$0.00                          | \$50,000.00             | \$8,972.60             | \$41,027.40                                    | \$8,972.60             | \$0.00                       | \$41,027.40                 | \$8,972.60             | \$8,972.60             | \$0.00                     |
| 5641             | Sistemas de aire acondicionado, calefacción y de refrigeración    | \$50,000.00             | \$0.00                          | \$50,000.00             | \$8,972.60             | \$41,027.40                                    | \$8,972.60             | \$0.00                       | \$41,027.40                 | \$8,972.60             | \$8,972.60             | \$0.00                     |
| 5660             | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$50,000.00             | \$0.00                          | \$50,000.00             | \$0.00                 | \$50,000.00                                    | \$0.00                 | \$0.00                       | \$50,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 5661             | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$50,000.00             | \$0.00                          | \$50,000.00             | \$0.00                 | \$50,000.00                                    | \$0.00                 | \$0.00                       | \$50,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 5690             | Otros equipos   | \$39,548.00             | \$0.00                          | \$39,548.00             | \$0.00                 | \$39,548.00                                    | \$0.00                 | \$0.00                       | \$39,548.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 5691             | OTROS EQUIPOS   | \$39,548.00             | \$0.00                          | \$39,548.00             | \$0.00                 | \$39,548.00                                    | \$0.00                 | \$0.00                       | \$39,548.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>  | <b>\$12,250.00</b>      | <b>\$0.00</b>                   | <b>\$12,250.00</b>      | <b>\$0.00</b>          | <b>\$12,250.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$12,250.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 5910             | Software  | \$12,250.00             | \$0.00                          | \$12,250.00             | \$0.00                 | \$12,250.00                                    | \$0.00                 | \$0.00                       | \$12,250.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 5911             | Software  | \$12,250.00             | \$0.00                          | \$12,250.00             | \$0.00                 | \$12,250.00                                    | \$0.00                 | \$0.00                       | \$12,250.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>  | <b>\$63,228,118.26</b>  | <b>-\$751,148.70</b>            | <b>\$62,476,969.56</b>  | <b>\$2,005,000.00</b>  | <b>\$60,471,969.56</b>                         | <b>\$0.00</b>          | <b>\$2,005,000.00</b>        | <b>\$62,476,969.56</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$63,228,118.26</b>  | <b>-\$751,148.70</b>            | <b>\$62,476,969.56</b>  | <b>\$2,005,000.00</b>  | <b>\$60,471,969.56</b>                         | <b>\$0.00</b>          | <b>\$2,005,000.00</b>        | <b>\$62,476,969.56</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 6110             | Edificación habitacional  | \$4,000,000.00          | \$0.00                          | \$4,000,000.00          | \$0.00                 | \$4,000,000.00                                 | \$0.00                 | \$0.00                       | \$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6111             | Edificación habitacional  | \$4,000,000.00          | \$0.00                          | \$4,000,000.00          | \$0.00                 | \$4,000,000.00                                 | \$0.00                 | \$0.00                       | \$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6120             | Edificación no habitacional                                       | \$4,637,581.81          | -\$165,000.00                   | \$4,472,581.81          | \$350,000.00           | \$4,122,581.81                                 | \$0.00                 | \$350,000.00                 | \$4,472,581.81              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL                                       | \$4,637,581.81          | -\$165,000.00                   | \$4,472,581.81          | \$350,000.00           | \$4,122,581.81                                 | \$0.00                 | \$350,000.00                 | \$4,472,581.81              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, plomería    | \$2,921,634.00          | \$0.00                          | \$2,921,634.00          | \$0.00                 | \$2,921,634.00                                 | \$0.00                 | \$0.00                       | \$2,921,634.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, plomería    | \$2,921,634.00          | \$0.00                          | \$2,921,634.00          | \$0.00                 | \$2,921,634.00                                 | \$0.00                 | \$0.00                       | \$2,921,634.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanización      | \$47,980,993.39         | -\$586,148.70                   | \$47,394,844.69         | \$0.00                 | \$47,394,844.69                                | \$0.00                 | \$0.00                       | \$47,394,844.69             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                      | \$47,980,993.39         | -\$586,148.70                   | \$47,394,844.69         | \$0.00                 | \$47,394,844.69                                | \$0.00                 | \$0.00                       | \$47,394,844.69             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6150             | Construcción de vías de comunicación                              | \$3,687,909.06          | \$0.00                          | \$3,687,909.06          | \$1,655,000.00         | \$2,032,909.06                                 | \$0.00                 | \$1,655,000.00               | \$3,687,909.06              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                              | \$3,687,909.06          | \$0.00                          | \$3,687,909.06          | \$1,655,000.00         | \$2,032,909.06                                 | \$0.00                 | \$1,655,000.00               | \$3,687,909.06              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>8000</b>      | <b>PARTICIPACIONES Y APORTACIONES</b>                             | <b>\$0.00</b>           | <b>\$635,000.00</b>             | <b>\$635,000.00</b>     | <b>\$264,153.52</b>    | <b>\$370,846.48</b>                            | <b>\$264,153.52</b>    | <b>\$0.00</b>                | <b>\$370,846.48</b>         | <b>\$264,153.52</b>    | <b>\$264,153.52</b>    | <b>\$0.00</b>              |
| <b>8500</b>      | <b>CONVENIOS</b>  | <b>\$0.00</b>           | <b>\$635,000.00</b>             | <b>\$635,000.00</b>     | <b>\$264,153.52</b>    | <b>\$370,846.48</b>                            | <b>\$264,153.52</b>    | <b>\$0.00</b>                | <b>\$370,846.48</b>         | <b>\$264,153.52</b>    | <b>\$264,153.52</b>    | <b>\$0.00</b>              |
| 8510             | Convenios de reasignación   | \$0.00                  | \$635,000.00                    | \$635,000.00            | \$264,153.52           | \$370,846.48                                   | \$264,153.52           | \$0.00                       | \$370,846.48                | \$264,153.52           | \$264,153.52           | \$0.00                     |
| 8511             | Convenios de reasignación   | \$0.00                  | \$635,000.00                    | \$635,000.00            | \$264,153.52           | \$370,846.48                                   | \$264,153.52           | \$0.00                       | \$370,846.48                | \$264,153.52           | \$264,153.52           | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>  | <b>\$6,500,000.00</b>   | <b>-\$739,000.00</b>            | <b>\$5,761,000.00</b>   | <b>\$261,000.00</b>    | <b>\$5,500,000.00</b>                          | <b>\$261,000.00</b>    | <b>\$0.00</b>                | <b>\$5,500,000.00</b>       | <b>\$261,000.00</b>    | <b>\$261,000.00</b>    | <b>\$0.00</b>              |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>              | <b>\$6,500,000.00</b>   | <b>-\$739,000.00</b>            | <b>\$5,761,000.00</b>   | <b>\$261,000.00</b>    | <b>\$5,500,000.00</b>                          | <b>\$261,000.00</b>    | <b>\$0.00</b>                | <b>\$5,500,000.00</b>       | <b>\$261,000.00</b>    | <b>\$261,000.00</b>    | <b>\$0.00</b>              |
| 9910             | ADEFAS  | \$6,500,000.00          | -\$739,000.00                   | \$5,761,000.00          | \$261,000.00           | \$5,500,000.00                                 | \$261,000.00           | \$0.00                       | \$5,500,000.00              | \$261,000.00           | \$261,000.00           | \$0.00                     |
| 9911             | ADEFAS  | \$6,500,000.00          | -\$739,000.00                   | \$5,761,000.00          | \$261,000.00           | \$5,500,000.00                                 | \$261,000.00           | \$0.00                       | \$5,500,000.00              | \$261,000.00           | \$261,000.00           | \$0.00                     |
| <b>Total</b>     |   | <b>\$161,316,959.00</b> | <b>-\$749,971.61</b>            | <b>\$160,566,987.39</b> | <b>\$25,628,096.99</b> | <b>\$134,938,890.40</b>                        | <b>\$23,617,696.98</b> | <b>\$2,010,400.01</b>        | <b>\$136,949,290.41</b>     | <b>\$23,411,407.98</b> | <b>\$23,411,407.98</b> | <b>\$206,289.00</b>        |