MUNICIPIO DE IXTLAHUACAN, COL.

Sistema Integral de Contabilidad Gubernamental

CALENDARIO EGRESOS DEL EJERCICIO 2023

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Análisis por: Objeto del Gasto

						Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL						**151,892,047.00**	**13,313,812.00**	**13,288,812.00**	**13,343,812.00**	**13,334,812.00**	**13,298,812.00**	**13,855,812.00**	**13,308,812.00**	**13,321,812.00**	**13,288,812.00**	**12,334,968.00**	**12,334,968.00**	**6,866,803.00**
0	01	00	00	00	SERVICIOS PERSONALES	76,338,878.00	6,803,863.00	6,803,863.00	6,803,863.00	6,804,863.00	6,803,863.00	6,804,863.00	6,803,863.00	6,801,863.00	6,803,863.00	6,803,863.00	6,803,863.00	1,496,385.00
0	01	01	00	00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	37,271,286.00	3,298,694.00	3,298,694.00	3,298,694.00	3,298,694.00	3,298,694.00	3,298,694.00	3,298,694.00	3,296,694.00	3,298,694.00	3,298,694.00	3,298,694.00	987,652.00
0	01	01	01	00	DIETAS	3,997,068.00	333,089.00	333,089.00	333,089.00	333,089.00	333,089.00	333,089.00	333,089.00	333,089.00	333,089.00	333,089.00	333,089.00	333,089.00
1	01	01	01	01	DIETA A REGIDORES, SINDICO Y PRESIDENTE MUNICIPAL	800,076.00	66,673.00	66,673.00	66,673.00	66,673.00	66,673.00	66,673.00	66,673.00	66,673.00	66,673.00	66,673.00	66,673.00	66,673.00
1	01	01	01	02	COMPENSACIONES	3,196,992.00	266,416.00	266,416.00	266,416.00	266,416.00	266,416.00	266,416.00	266,416.00	266,416.00	266,416.00	266,416.00	266,416.00	266,416.00
0	01	01	03	00	SUELDOS BASE AL PERSONAL PERMANENTE	33,274,218.00	2,965,605.00	2,965,605.00	2,965,605.00	2,965,605.00	2,965,605.00	2,965,605.00	2,965,605.00	2,963,605.00	2,965,605.00	2,965,605.00	2,965,605.00	654,563.00
1	01	01	03	01	SUELDO	30,529,976.00	2,718,604.00	2,718,604.00	2,718,604.00	2,718,604.00	2,718,604.00	2,718,604.00	2,718,604.00	2,716,604.00	2,718,604.00	2,718,604.00	2,718,604.00	627,332.00
1	01	01	03	03	QUINQUENIOS	2,744,242.00	247,001.00	247,001.00	247,001.00	247,001.00	247,001.00	247,001.00	247,001.00	247,001.00	247,001.00	247,001.00	247,001.00	27,231.00
0	01	02	00	00	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,177,087.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	0.00
0	01	02	02	00	SUELDOS BASE AL PERSONAL EVENTUAL	2,177,087.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	0.00
1	01	02	02	01	SUELDO A PERSONAL EVENTUAL	2,177,087.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	197,917.00	0.00
0	01	03	00	00	REMUNERACIONES ADICIONALES Y ESPECIALES	18,684,484.00	1,660,214.00	1,660,214.00	1,660,214.00	1,660,214.00	1,660,214.00	1,660,214.00	1,660,214.00	1,660,214.00	1,660,214.00	1,660,214.00	1,660,214.00	422,130.00
0	01	03	02	00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	6,680,932.00	591,983.00	591,983.00	591,983.00	591,983.00	591,983.00	591,983.00	591,983.00	591,983.00	591,983.00	591,983.00	591,983.00	169,119.00
1	01	03	02	01	PRIMA VACACIONAL	973,016.00	87,097.00	87,097.00	87,097.00	87,097.00	87,097.00	87,097.00	87,097.00	87,097.00	87,097.00	87,097.00	87,097.00	14,949.00
1	01	03	02	03	PRIMA DE RIESGO	187,858.00	17,078.00	17,078.00	17,078.00	17,078.00	17,078.00	17,078.00	17,078.00	17,078.00	17,078.00	17,078.00	17,078.00	0.00
1	01	03	02	05	AGUINALDO	5,520,058.00	487,808.00	487,808.00	487,808.00	487,808.00	487,808.00	487,808.00	487,808.00	487,808.00	487,808.00	487,808.00	487,808.00	154,170.00
0	01	03	04	00	COMPENSACIONES	12,003,552.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	253,011.00
1	01	03	04	01	COMPENSACIONES	12,003,552.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	1,068,231.00	253,011.00
0	01	04	00	00	SEGURIDAD SOCIAL	2,880,631.00	261,826.00	261,826.00	261,826.00	261,826.00	261,826.00	261,826.00	261,826.00	261,826.00	261,826.00	261,826.00	261,826.00	545.00
0	01	04	01	00	APORTACIONES DE SEGURIDAD SOCIAL	2,422,294.00	220,159.00	220,159.00	220,159.00	220,159.00	220,159.00	220,159.00	220,159.00	220,159.00	220,159.00	220,159.00	220,159.00	545.00
1	01	04	01	01	CUOTAS AL IMSS	1,833,337.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	0.00
1	01	04	01	02	PREVISION SOCIAL MÚLTIPLE	588,957.00	53,492.00	53,492.00	53,492.00	53,492.00	53,492.00	53,492.00	53,492.00	53,492.00	53,492.00	53,492.00	53,492.00	545.00
0	01	04	03	00	APORTACIONES AL SISTEMA PARA EL RETIRO	458,337.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	0.00
1	01	04	03	01	RCV	458,337.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	0.00
0	01	05	00	00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	14,615,692.00	1,320,694.00	1,320,694.00	1,320,694.00	1,321,694.00	1,320,694.00	1,321,694.00	1,320,694.00	1,320,694.00	1,320,694.00	1,320,694.00	1,320,694.00	86,058.00
0	01	05	01	00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	833,355.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	787.00
1	01	05	01	01	FONDO DE AHORRO	833,355.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	75,688.00	787.00
0	01	05	04	00	PRESTACIONES CONTRACTUALES	13,782,337.00	1,245,006.00	1,245,006.00	1,245,006.00	1,246,006.00	1,245,006.00	1,246,006.00	1,245,006.00	1,245,006.00	1,245,006.00	1,245,006.00	1,245,006.00	85,271.00
1	01	05	04	03	APOYO PARA ADQUISICION DE LENTES	13,750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
1	01	05	04	09	AYUDA DE TRANSPORTE	1,164,935.00	105,805.00	105,805.00	105,805.00	105,805.00	105,805.00	105,805.00	105,805.00	105,805.00	105,805.00	105,805.00	105,805.00	1,080.00
1	01	05	04	10	AYUDA PARA RENTA	1,218,142.00	109,505.00	109,505.00	109,505.00	109,505.00	109,505.00	109,505.00	109,505.00	109,505.00	109,505.00	109,505.00	109,505.00	13,587.00
1	01	05	04	13	AYUDA PARA UTILES ESCOLARES	213,877.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	19,425.00	202.00
1	01	05	04	14	AYUDA PARA UNIFORME	27,396.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	61.00
1	01	05	04	20	BONO DE ANTIGÜEDAD	775,841.00	70,531.00	70,531.00	70,531.00	70,531.00	70,531.00	70,531.00	70,531.00	70,531.00	70,531.00	70,531.00	70,531.00	0.00
1	01	05	04	23	BONO DE ZAPATOS	27,396.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	61.00
1	01	05	04	25	BONO DE CUMPLEAÑOS	428,969.00	38,805.00	38,805.00	38,805.00	38,805.00	38,805.00	38,805.00	38,805.00	38,805.00	38,805.00	38,805.00	38,805.00	2,114.00
1	01	05	04	26	BONO DE EFICIENCIA	32,087.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	0.00
1	01	05	04	27	BONO DE JUBILACIÓN Y RETIRO	258,544.00	23,504.00	23,504.00	23,504.00	23,504.00	23,504.00	23,504.00	23,504.00	23,504.00	23,504.00	23,504.00	23,504.00	0.00
1	01	05	04	28	BONO DE JUGUETE	271,337.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	0.00
1	01	05	04	29	BONO DE LA SECRETARIA	38,040.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	200.00
1	01	05	04	31	BONO DEL BUROCRATA	1,505,504.00	136,741.00	136,741.00	136,741.00	136,741.00	136,741.00	136,741.00	136,741.00	136,741.00	136,741.00	136,741.00	136,741.00	1,353.00
1	01	05	04	32	BONO DIA DE LA MADRE	63,890.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	200.00

1	01	05	04	33	BONO DIA DE LA TRABAJADORA SOCIAL	8,778.00	798.00	798.00	798.00	798.00	798.00	798.00	798.00	798.00	798.00	798.00	798.00	0.00
1	01	05	04	34	BONO DIA DEL BIBLIOTECARIO	4,389.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	0.00
1	01	05	04	35	BONO DIA DEL PADRE	85,635.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	7,785.00	0.00
1	01	05	04	39	BONO EXTRAORDINARIO ANUAL	179,806.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	0.00
1	01	05	04	44	BONO SINDICAL	608,175.00	55,239.00	55,239.00	55,239.00	55,239.00	55,239.00	55,239.00	55,239.00	55,239.00	55,239.00	55,239.00	55,239.00	546.00
1	01	05	04	45	BONO NAVIDEÑO	2,124,366.00	192,955.00	192,955.00	192,955.00	192,955.00	192,955.00	192,955.00	192,955.00	192,955.00	192,955.00	192,955.00	192,955.00	1,861.00
1	01	05	04	46	CANASTA BÁSICA	4,182,834.00	374,883.00	374,883.00	374,883.00	375,883.00	374,883.00	375,883.00	374,883.00	374,883.00	374,883.00	374,883.00	374,883.00	57,121.00
1	01	05	04	48	DÍA 31	365,782.00	32,627.00	32,627.00	32,627.00	32,627.00	32,627.00	32,627.00	32,627.00	32,627.00	32,627.00	32,627.00	32,627.00	6,885.00
1	01	05	04	50	ESTIMULO PROFESIONAL	182,864.00	16,624.00	16,624.00	16,624.00	16,624.00	16,624.00	16,624.00	16,624.00	16,624.00	16,624.00	16,624.00	16,624.00	0.00
0	01	06	00	00	PREVISIONES	709,698.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	0.00
0	01	06	01	00	PREVISIONES DE CARACTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	709,698.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	0.00
1	01	06	01	01	PREVISIÓN PARA INC. SALARIALES	709,698.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	64,518.00	0.00
0	02	00	00	00	MATERIALES Y SUMINISTROS	6,586,041.00	543,499.00	543,499.00	573,499.00	543,499.00	543,499.00	574,499.00	543,499.00	543,499.00	543,499.00	543,499.00	543,499.00	546,552.00
0	02	01	00	00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	730,793.00	60,645.00	60,645.00	60,645.00	60,645.00	60,645.00	60,645.00	60,645.00	60,645.00	60,645.00	60,645.00	60,645.00	63,698.00
0	02	01	01	00	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	430,793.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00	35,645.00	38,698.00
1	02	01	01	01	MATERIAL Y UTILES DE OFICINA	65,009.00	5,163.00	5,163.00	5,163.00	5,163.00	5,163.00	5,163.00	5,163.00	5,163.00	5,163.00	5,163.00	5,163.00	8,216.00
1	02	01	01	02	MATERIAL DE LIMPIEZA	225,000.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
1	02	01	01	04	MATERIAL Y ÚTILES DE IMPRESIÓN	140,784.00	11,732.00	11,732.00	11,732.00	11,732.00	11,732.00	11,732.00	11,732.00	11,732.00	11,732.00	11,732.00	11,732.00	11,732.00
0	02	01	05	00	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	02	01	05	01	MATERIAL IMPRESO.	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0	02	03	00	00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	2,004.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00
0	02	03	09	00	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	2,004.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00
1	02	03	09	01	OTROS PRODUCTOS	2,004.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00
0	02	04	00	00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	228,708.00	19,059.00	19,059.00	19,059.00	19,059.00	19,059.00	19,059.00	19,059.00	19,059.00	19,059.00	19,059.00	19,059.00	19,059.00
0	02	04	02	00	CEMENTO Y PRODUCTOS DE CONCRETO	142,200.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00
1	02	04	02	01	CEMENTO, PEGA AZULEJOS Y CONCRETOS	142,200.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00	11,850.00
0	02	04	06	00	MATERIAL ELECTRICO Y ELECTRÓNICO	62,508.00	5,209.00	5,209.00	5,209.00	5,209.00	5,209.00	5,209.00	5,209.00	5,209.00	5,209.00	5,209.00	5,209.00	5,209.00
1	02	04	06	01	MATERIAL ELECTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS	4,008.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00
1	02	04	06	02	MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO	58,500.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
0	02	04	09	00	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1	02	04	09	01	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0	02	05	00	00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	8,508.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00
0	02	05	02	00	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	8,508.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00
1	02	05	02	01	HIERBICIDAS Y PLAGUICIDAS.	8,508.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00
0	02	06	00	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,967,448.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00
0	02	06	01	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,967,448.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00	413,954.00

1	02	06	01	01	GASOLINA	4,322,772.00	360,231.00	360,231.00	360,231.00	360,231.00	360,231.00	360,231.00	360,231.00	360,231.00	360,231.00	360,231.00	360,231.00	360,231.00
1	02	06	01	02	DIESEL	584,160.00	48,680.00	48,680.00	48,680.00	48,680.00	48,680.00	48,680.00	48,680.00	48,680.00	48,680.00	48,680.00	48,680.00	48,680.00
1	02	06	01	04	ACEITES Y GRASAS	60,516.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00
0	02	07	00	00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	179,536.00	9,878.00	9,878.00	39,878.00	9,878.00	9,878.00	40,878.00	9,878.00	9,878.00	9,878.00	9,878.00	9,878.00	9,878.00
0	02	07	01	00	VESTUARIO Y UNIFORMES	60,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	02	07	01	01	UNIFORMES	60,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	02	07	02	00	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1	02	07	02	01	ROPA Y EQUIPO DE SEGURIDAD	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0	02	07	03	00	ARTÍCULOS DEPORTIVOS	59,536.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	5,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00
1	02	07	03	01	BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES	58,536.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00	4,878.00
1	02	07	03	02	OTROS ARTÍCULOS DEPORTIVOS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	02	08	00	00	MATERIALES Y SUMINISTROS PARA SEGURIDAD	10,008.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00
0	02	08	02	00	MATERIALES DE SEGURIDAD PÚBLICA	10,008.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00
1	02	08	02	02	OTROS MATERIALES DE SEGURIDAD PÚBLICA	10,008.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00
0	02	09	00	00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	459,036.00	38,253.00	38,253.00	38,253.00	38,253.00	38,253.00	38,253.00	38,253.00	38,253.00	38,253.00	38,253.00	38,253.00	38,253.00
0	02	09	06	00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	442,032.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00
1	02	09	06	01	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	442,032.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00	36,836.00
0	02	09	09	00	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	17,004.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00
1	02	09	09	01	OTRAS REFACCIONES Y ACCESORIOS MENORES	17,004.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00
0	03	00	00	00	SERVICIOS GENERALES	11,547,472.00	956,456.00	956,456.00	966,456.00	966,456.00	966,456.00	966,456.00	976,456.00	966,456.00	956,456.00	956,456.00	956,456.00	956,456.00
0	03	01	00	00	SERVICIOS BÁSICOS	2,723,796.00	226,983.00	226,983.00	226,983.00	226,983.00	226,983.00	226,983.00	226,983.00	226,983.00	226,983.00	226,983.00	226,983.00	226,983.00
0	03	01	01	00	ENERGÍA ELÉCTRICA	1,384,884.00	115,407.00	115,407.00	115,407.00	115,407.00	115,407.00	115,407.00	115,407.00	115,407.00	115,407.00	115,407.00	115,407.00	115,407.00
1	03	01	01	01	ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS	76,884.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00
1	03	01	01	02	ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO	1,308,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00
0	03	01	03	00	AGUA	1,248,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
1	03	01	03	01	CONSUMO DE AGUA POTABLE	1,248,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
0	03	01	04	00	TELEFONÍA TRADICIONAL	71,112.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00
1	03	01	04	01	SERVICIO TELEFÓNICO CONVENCIONAL	71,112.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00	5,926.00
0	03	01	07	00	SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN	19,800.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
1	03	01	07	03	DISEÑO DE PÁGINAS WEB Y CORREO.	19,800.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
0	03	02	00	00	SERVICIOS DE ARRENDAMIENTO	2,340,864.00	195,072.00	195,072.00	195,072.00	195,072.00	195,072.00	195,072.00	195,072.00	195,072.00	195,072.00	195,072.00	195,072.00	195,072.00
0	03	02	01	00	ARRENDAMIENTO DE TERRENOS	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1	03	02	01	01	ARRENDAMIENTO DE TERRENOS	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0	03	02	03	00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	115,548.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00
1	03	02	03	03	ARRENDAMIENTO DE FOTOCOPIADORAS	115,548.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00	9,629.00
0	03	02	06	00	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	991,488.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00
1	03	02	06	01	ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN	991,488.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00	82,624.00
0	03	02	08	00	ARRENDAMIENTO FINANCIERO	1,219,428.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00

1	03	02	08	01	DERECHOS SOBRE BIENES DE ARRENDAMIENTO FINANCIERO	1,219,428.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00	101,619.00
0	03	03	00	00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	756,108.00	63,009.00	63,009.00	63,009.00	63,009.00	63,009.00	63,009.00	63,009.00	63,009.00	63,009.00	63,009.00	63,009.00	63,009.00
0	03	03	01	00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	169,728.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00
1	03	03	01	02	SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.	169,728.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00	14,144.00
0	03	03	03	00	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	351,264.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00
1	03	03	03	03	SERVICIOS DE INSTALACION DE SOFT WARE	351,264.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00	29,272.00
0	03	03	09	00	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	235,116.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00
1	03	03	09	05	OTROS SERVICIOS PROFESIONALES	235,116.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00	19,593.00
0	03	04	00	00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	480,648.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00
0	03	04	01	00	SERVICIOS FINANCIEROS Y BANCARIOS	47,340.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00
1	03	04	01	01	COMISIONES BANCARIAS	47,340.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00	3,945.00
0	03	04	05	00	SEGURO DE BIENES PATRIMONIALES	433,308.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00
1	03	04	05	01	PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.	433,308.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00	36,109.00
0	03	05	00	00	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	253,716.00	21,143.00	21,143.00	21,143.00	21,143.00	21,143.00	21,143.00	21,143.00	21,143.00	21,143.00	21,143.00	21,143.00	21,143.00
0	03	05	01	00	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	53,208.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00
1	03	05	01	01	CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS	28,008.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00
1	03	05	01	03	CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
0	03	05	02	00	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	6,768.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00
1	03	05	02	01	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO	6,768.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00
0	03	05	05	00	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	15,180.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
1	03	05	05	01	MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	15,180.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
0	03	05	07	00	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	178,560.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00	14,880.00
1	03	05	07	01	REPARACION Y MANTENIMIENTO DE MAQUINARIA	55,680.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00
1	03	05	07	02	REPARACION Y MANTENIMIENTO DE VEHÍCULOS	122,880.00	10,240.00	10,240.00	10,240.00	10,240.00	10,240.00	10,240.00	10,240.00	10,240.00	10,240.00	10,240.00	10,240.00	10,240.00
0	03	06	00	00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

0	03	06	01	00	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	03	06	01	04	PUBLICACION Y DIFUSION MASIVA POR ESPECTACULARES DEL QUEHACER GUBERNAMENTAL	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0	03	07	00	00	SERVICIOS DE TRASLADO Y VIATICOS	93,772.00	1,981.00	1,981.00	11,981.00	11,981.00	11,981.00	11,981.00	21,981.00	11,981.00	1,981.00	1,981.00	1,981.00	1,981.00
0	03	07	01	00	PASAJES AEREOS	30,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1	03	07	01	01	PASAJE AEREO	30,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
0	03	07	02	00	PASAJES TERRESTRES	30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1	03	07	02	01	PASAJES TERRESTRES	30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
0	03	07	04	00	AUTOTRANSPORTE	23,772.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00
1	03	07	04	01	FLETES Y TRANSPORTES	23,772.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00
0	03	07	05	00	VIATICOS EN EL PAIS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1	03	07	05	02	GASTOS DE HOSPEDAJE EN VIÁTICOS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
0	03	08	00	00	SERVICIOS OFICIALES	927,876.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00
0	03	08	02	00	GASTOS DE ORDEN SOCIAL Y CULTURAL	927,876.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00	77,323.00
1	03	08	02	02	GASTOS POR CELEBRACION DE ACTOS DE ORDEN SOCIAL	411,876.00	34,323.00	34,323.00	34,323.00	34,323.00	34,323.00	34,323.00	34,323.00	34,323.00	34,323.00	34,323.00	34,323.00	34,323.00
1	03	08	02	03	GASTOS POR CELEBRACION DE ACTOS DE ORDEN CULTURAL	516,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
0	03	09	00	00	OTROS SERVICIOS GENERALES	3,670,692.00	305,891.00	305,891.00	305,891.00	305,891.00	305,891.00	305,891.00	305,891.00	305,891.00	305,891.00	305,891.00	305,891.00	305,891.00
0	03	09	01	00	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	4,812.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00
1	03	09	01	01	PAGOS DE DEFUNCION Y GASTOS A FAMILIARES DE SERVIDORES PÚBLICOS	4,812.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00
0	03	09	02	00	IMPUESTOS Y DERECHOS	408.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
1	03	09	02	05	CERTIFICACIONES Y DEMAS IMPUESTOS Y DERECHOS	408.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
0	03	09	04	00	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	3,504,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00
1	03	09	04	01	OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES	3,504,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00
0	03	09	05	00	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	161,472.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00
1	03	09	05	01	MULTAS POR PASIVOS FISCALES	161,472.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00	13,456.00
0	04	00	00	00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	23,240,069.00	2,189,835.00	2,189,835.00	2,189,835.00	2,189,835.00	2,189,835.00	2,189,835.00	2,189,835.00	2,189,835.00	2,189,835.00	1,235,991.00	1,235,991.00	1,059,572.00
0	04	03	00	00	SUBSIDIOS Y SUBVENCIONES	9,882,468.00	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	108,156.00	108,156.00	108,156.00
1	04	03	04	00	SUBSIDIOS A LA PRESTACION DE SERVICIOS PÚBLICOS	3,465,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	0.00	0.00	0.00
1	04	03	09	00	OTROS SUBSIDIOS	6,417,468.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	108,156.00	108,156.00	108,156.00
0	04	04	00	00	AYUDAS SOCIALES	4,288,481.00	372,075.00	372,075.00	372,075.00	372,075.00	372,075.00	372,075.00	372,075.00	372,075.00	372,075.00	372,075.00	372,075.00	195,656.00
1	04	04	01	00	AYUDAS SOCIALES A PERSONAS	4,040,981.00	349,575.00	349,575.00	349,575.00	349,575.00	349,575.00	349,575.00	349,575.00	349,575.00	349,575.00	349,575.00	349,575.00	195,656.00
1	04	04	02	00	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	55,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1	04	04	03	00	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	55,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1	04	04	05	00	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	137,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
0	04	05	00	00	PENSIONES Y JUBILACIONES	9,069,120.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00
1	04	05	02	00	JUBILACIONES	9,069,120.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00	755,760.00
0	05	00	00	00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	703,922.00	30,521.00	5,521.00	20,521.00	40,521.00	5,521.00	530,521.00	5,521.00	30,521.00	5,521.00	5,521.00	5,521.00	18,191.00
0	05	01	00	00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	81,692.00	5,141.00	5,141.00	20,141.00	10,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00

1	05	01	05	00	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	66,692.00	5,141.00	5,141.00	5,141.00	10,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00	5,141.00
1	05	01	09	00	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	05	02	00	00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	9,560.00	380.00	380.00	380.00	5,380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00
1	05	02	01	00	EQUIPOS Y APARATOS AUDIOVISUALES	9,560.00	380.00	380.00	380.00	5,380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00
0	05	04	00	00	VEHICULOS Y EQUIPO DE TRANSPORTE	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	05	04	01	00	AUTOMOVILES Y EQUIPO TERRESTRE	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	05	06	00	00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	112,670.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	12,670.00
1	05	06	04	00	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	112,670.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	12,670.00
0	06	00	00	00	INVERSION PUBLICA	22,531,605.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,642.00
0	06	01	00	00	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	22,531,605.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,642.00
0	06	01	02	00	EDIFICACION NO HABITACIONAL	22,531,605.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,642.00
1	06	01	02	10	OTROS EDIFICIOS NO HABITACIONALES	22,531,605.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,633.00	1,877,642.00
0	09	00	00	00	DEUDA PUBLICA	10,944,060.00	912,005.00	912,005.00	912,005.00	912,005.00	912,005.00	912,005.00	912,005.00	912,005.00	912,005.00	912,005.00	912,005.00	912,005.00
0	09	01	00	00	AMORTIZACION DE LA DEUDA PUBLICA	8,623,188.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00
0	09	01	01	00	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	8,623,188.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00	718,599.00
1	09	01	01	01	CREDITO BANOBRAS REESTRUCTURACION	242,424.00	20,202.00	20,202.00	20,202.00	20,202.00	20,202.00	20,202.00	20,202.00	20,202.00	20,202.00	20,202.00	20,202.00	20,202.00
1	09	01	01	02	CRETIDO BANOBRAS TRAMO II	130,764.00	10,897.00	10,897.00	10,897.00	10,897.00	10,897.00	10,897.00	10,897.00	10,897.00	10,897.00	10,897.00	10,897.00	10,897.00
1	09	01	01	12	ADELANTO DE PARTICIPACIONES 2020	8,250,000.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00	687,500.00
0	09	02	00	00	INTERESES DE LA DEUDA PUBLICA	400,872.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00
1	09	02	01	00	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	400,872.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00	33,406.00
0	09	09	00	00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,920,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
0	09	09	01	00	ADEFAS	1,920,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
1	09	09	01	05	ADEUDOS PROVEEDORES	1,920,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00

APR: Aprobado