

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 10000 | SERVICIOS PERSONALES | \$558,852,813.10 | \$967,752.38 | \$559,820,565.48 | \$522,082,020.88 | \$522,082,020.88 | \$522,082,020.88 | \$522,082,020.88 | \$37,738,544.60 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$193,099,136.33 | \$8,822,687.44 | \$201,921,823.77 | \$183,732,796.15 | \$183,732,796.15 | \$183,732,796.15 | \$183,732,796.15 | \$18,189,027.62 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$193,099,136.33 | \$8,822,687.44 | \$201,921,823.77 | \$183,732,796.15 | \$183,732,796.15 | \$183,732,796.15 | \$183,732,796.15 | \$18,189,027.62 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$78,262,976.25 | \$2,510,334.31 | \$80,773,310.56 | \$74,764,349.43 | \$74,764,349.43 | \$74,764,349.43 | \$74,764,349.43 | \$6,008,961.13 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$14,575,909.64 | \$101,822.84 | \$14,677,732.48 | \$14,319,068.13 | \$14,319,068.13 | \$14,319,068.13 | \$14,319,068.13 | \$358,664.35 |
| 11303 | SUELDOS AL PERSONAL DOCENTE | \$94,040,617.71 | \$1,382,285.30 | \$95,422,903.01 | \$89,821,132.60 | \$89,821,132.60 | \$89,821,132.60 | \$89,821,132.60 | \$5,601,770.41 |
| 11304 | NIVELACIONES SALARIALES | \$0.00 | \$3,829.12 | \$3,829.12 | \$3,829.12 | \$3,829.12 | \$3,829.12 | \$3,829.12 | \$0.00 |
| 11306 | AJUSTE DE CALENDARIO | \$6,219,632.73 | \$4,824,415.87 | \$11,044,048.60 | \$4,824,416.87 | \$4,824,416.87 | \$4,824,416.87 | \$4,824,416.87 | \$6,219,631.73 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$2,224,285.61 | \$1,982,211.04 | \$4,206,496.65 | \$2,849,396.66 | \$2,849,396.66 | \$2,849,396.66 | \$2,849,396.66 | \$1,357,099.99 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$2,224,285.61 | \$1,982,211.04 | \$4,206,496.65 | \$2,849,396.66 | \$2,849,396.66 | \$2,849,396.66 | \$2,849,396.66 | \$1,357,099.99 |
| 12101 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS | \$2,224,285.61 | \$1,982,211.04 | \$4,206,496.65 | \$2,849,396.66 | \$2,849,396.66 | \$2,849,396.66 | \$2,849,396.66 | \$1,357,099.99 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALIDADES | \$140,305,615.41 | -\$175,773,019.24 | -\$35,467,403.83 | \$70,525,113.01 | \$70,525,113.01 | \$70,525,113.01 | \$70,525,113.01 | -\$105,992,516.84 |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$117,651,479.87 | -\$151,785,177.06 | -\$34,133,697.19 | \$54,801,846.05 | \$54,801,846.05 | \$54,801,846.05 | \$54,801,846.05 | -\$88,935,543.24 |
| 13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | \$117,651,479.87 | -\$151,785,177.06 | -\$34,133,697.19 | \$54,801,846.05 | \$54,801,846.05 | \$54,801,846.05 | \$54,801,846.05 | -\$88,935,543.24 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$22,644,135.54 | -\$24,894,965.08 | -\$2,250,829.54 | \$14,594,969.06 | \$14,594,969.06 | \$14,594,969.06 | \$14,594,969.06 | -\$16,845,798.60 |
| 13201 | PRIMAS DE VACACIONES | \$22,607,194.72 | -\$8,928,450.09 | \$13,678,744.63 | \$14,522,188.19 | \$14,522,188.19 | \$14,522,188.19 | \$14,522,188.19 | -\$843,443.56 |
| 13202 | PRIMA DOMINICAL | \$11,926.00 | \$4,992.45 | \$16,918.45 | \$4,992.45 | \$4,992.45 | \$4,992.45 | \$4,992.45 | \$11,926.00 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$25,014.82 | -\$15,971,507.44 | -\$15,946,492.62 | \$67,788.42 | \$67,788.42 | \$67,788.42 | \$67,788.42 | -\$16,014,281.04 |
| 13300 | HORAS EXTRAORDINARIAS | \$0.00 | \$1,132,122.90 | \$1,132,122.90 | \$1,128,297.90 | \$1,128,297.90 | \$1,128,297.90 | \$1,128,297.90 | \$3,825.00 |
| 13301 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$0.00 | \$1,132,122.90 | \$1,132,122.90 | \$1,128,297.90 | \$1,128,297.90 | \$1,128,297.90 | \$1,128,297.90 | \$3,825.00 |
| 13400 | COMPENSACIONES | \$10,000.00 | -\$225,000.00 | -\$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$215,000.00 |
| 13402 | COMPENSACIONES EXTRAORDINARIAS | \$10,000.00 | -\$225,000.00 | -\$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$215,000.00 |
| 14000 | SEGURIDAD SOCIAL | \$105,589,726.35 | \$143,369,710.74 | \$248,959,437.09 | \$180,392,091.36 | \$180,392,091.36 | \$180,392,091.36 | \$180,392,091.36 | \$68,567,345.73 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$89,713,989.24 | \$143,285,815.11 | \$232,999,804.35 | \$161,063,318.39 | \$161,063,318.39 | \$161,063,318.39 | \$161,063,318.39 | \$71,936,485.96 |
| 14102 | APORTACIONES AL IMSS | \$15,591,654.24 | \$0.00 | \$15,591,654.24 | \$12,805,923.28 | \$12,805,923.28 | \$12,805,923.28 | \$12,805,923.28 | \$2,785,730.96 |
| 14103 | APORTACIONES DE SEGURIDAD SOCIAL CONSTITUCIONES DOMINADAS | \$11,500,002.00 | \$325,124.37 | \$11,825,126.37 | \$5,294,977.37 | \$5,294,977.37 | \$5,294,977.37 | \$5,294,977.37 | \$6,530,149.00 |
| 14104 | APORTACIONES AL FONDO DE PENSIONES | \$62,622,333.00 | \$142,960,690.74 | \$205,583,023.74 | \$142,962,417.74 | \$142,962,417.74 | \$142,962,417.74 | \$142,962,417.74 | \$62,620,606.00 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$15,816,652.11 | \$0.00 | \$15,816,652.11 | \$19,244,877.34 | \$19,244,877.34 | \$19,244,877.34 | \$19,244,877.34 | -\$3,428,225.23 |
| 14202 | APORTACIONES AL INFONAVIT | \$15,816,652.11 | \$0.00 | \$15,816,652.11 | \$19,244,877.34 | \$19,244,877.34 | \$19,244,877.34 | \$19,244,877.34 | -\$3,428,225.23 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$59,085.00 | \$83,895.63 | \$142,980.63 | \$83,895.63 | \$83,895.63 | \$83,895.63 | \$83,895.63 | \$59,085.00 |
| 14302 | DEPOSITOS PARA EL AHORRO SOLIDARIO | \$59,085.00 | \$83,895.63 | \$142,980.63 | \$83,895.63 | \$83,895.63 | \$83,895.63 | \$83,895.63 | \$59,085.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$110,676,465.63 | \$19,702,341.61 | \$130,378,807.24 | \$76,458,177.46 | \$76,458,177.46 | \$76,458,177.46 | \$76,458,177.46 | \$53,920,629.78 |
| 15300 | PRESTACIONES Y HABERES DE RETIRO | \$1,873,119.00 | \$5,145,497.25 | \$7,018,616.25 | \$5,145,497.25 | \$5,145,497.25 | \$5,145,497.25 | \$5,145,497.25 | \$1,873,119.00 |
| 15301 | PRESTACIONES Y HABERES DE RETIRO | \$1,873,119.00 | \$5,145,497.25 | \$7,018,616.25 | \$5,145,497.25 | \$5,145,497.25 | \$5,145,497.25 | \$5,145,497.25 | \$1,873,119.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$99,728,235.76 | \$9,465,723.69 | \$109,193,959.45 | \$66,045,268.66 | \$66,045,268.66 | \$66,045,268.66 | \$66,045,268.66 | \$43,148,690.79 |
| 15401 | PRESTACIONES AL PERSONAL DE BASE | \$25,922,262.26 | \$14,735,340.01 | \$40,657,602.27 | \$14,735,341.01 | \$14,735,341.01 | \$14,735,341.01 | \$14,735,341.01 | \$25,922,261.26 |
| 15403 | PRESTACIONES AL PERSONAL DOCENTE | \$73,796,965.08 | -\$6,639,916.79 | \$67,157,048.29 | \$50,094,092.02 | \$50,094,092.02 | \$50,094,092.02 | \$50,094,092.02 | \$17,062,956.27 |
| 15406 | PRESTACIONES COMPLEMENTARIAS AL PERSONAL DOCENTE | \$9,008.42 | \$1,370,300.47 | \$1,379,308.89 | \$1,215,835.63 | \$1,215,835.63 | \$1,215,835.63 | \$1,215,835.63 | \$163,473.26 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$9,075,110.87 | \$5,091,120.67 | \$14,166,231.54 | \$5,267,411.55 | \$5,267,411.55 | \$5,267,411.55 | \$5,267,411.55 | \$8,898,819.99 |
| 15901 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$9,075,110.87 | \$5,091,120.67 | \$14,166,231.54 | \$5,267,411.55 | \$5,267,411.55 | \$5,267,411.55 | \$5,267,411.55 | \$8,898,819.99 |
| 17000 | PAGO DE ESTIMULOS A SERVIDORES PENSIONADOS | \$6,957,583.77 | \$2,863,820.79 | \$9,821,404.56 | \$8,124,446.24 | \$8,124,446.24 | \$8,124,446.24 | \$8,124,446.24 | \$1,696,958.32 |
| 17100 | ESTÍMULOS | \$6,957,583.77 | \$2,863,820.79 | \$9,821,404.56 | \$8,124,446.24 | \$8,124,446.24 | \$8,124,446.24 | \$8,124,446.24 | \$1,696,958.32 |

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| 17101 | ESTÍMULOS ORDINARIOS | \$4,959,082.77 | \$72,952.13 | \$5,032,034.90 | \$3,380,479.85 | \$3,380,479.85 | \$3,380,479.85 | \$3,380,479.85 | \$1,651,555.05 |
| 17102 | ESTÍMULOS POR ANTIGÜEDAD | \$1,998,501.00 | \$2,790,868.66 | \$4,789,369.66 | \$4,743,966.39 | \$4,743,966.39 | \$4,743,966.39 | \$4,743,966.39 | \$45,403.27 |
| 20000 | MATERIALES Y SUMINISTROS | \$14,242,121.42 | -\$4,448,991.76 | \$9,793,129.66 | \$9,145,425.30 | \$8,972,295.30 | \$7,483,679.58 | \$7,483,679.58 | \$820,834.36 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$7,155,183.08 | -\$2,769,853.90 | \$4,385,329.18 | \$2,589,281.02 | \$2,589,281.02 | \$1,374,561.11 | \$1,374,561.11 | \$1,796,048.16 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$3,529,206.25 | -\$11,902.11 | \$3,517,304.14 | \$2,182,479.25 | \$2,182,479.25 | \$963,897.27 | \$963,897.27 | \$1,334,824.89 |
| 21101 | MATERIALES PARA SERVICIO EN GENERAL | \$154,646.01 | -\$6,787.80 | \$147,858.21 | \$312.20 | \$312.20 | \$312.20 | \$312.20 | \$147,546.01 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$2,607,370.25 | \$629,255.31 | \$3,236,625.56 | \$1,995,044.73 | \$1,995,044.73 | \$776,462.75 | \$776,462.75 | \$1,241,580.83 |
| 21103 | MATERIALES DE FERRETERÍA PARA OFICINAS | \$15,273.96 | \$934.23 | \$16,208.19 | \$2,145.14 | \$2,145.14 | \$2,145.14 | \$2,145.14 | \$14,063.05 |
| 21104 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA | \$34,374.00 | -\$19,242.49 | \$15,131.51 | \$3,388.52 | \$3,388.52 | \$3,388.52 | \$3,388.52 | \$11,742.99 |
| 21105 | MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS | \$20,500.00 | \$4,388.69 | \$24,888.69 | \$14,388.69 | \$14,388.69 | \$14,388.69 | \$14,388.69 | \$10,500.00 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS | \$638,573.57 | -\$521,744.16 | \$116,829.41 | \$162,368.94 | \$162,368.94 | \$162,368.94 | \$162,368.94 | -\$45,539.53 |
| 21107 | PIGMENTOS O COLORANTES PARA USO EN OFICINAS | \$58,468.46 | -\$98,705.89 | -\$40,237.43 | \$4,831.03 | \$4,831.03 | \$4,831.03 | \$4,831.03 | -\$45,068.46 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$552,553.50 | -\$583,561.39 | -\$31,007.89 | \$49,366.41 | \$49,366.41 | \$49,366.41 | \$49,366.41 | -\$80,374.30 |
| 21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN | \$204,257.50 | -\$198,427.16 | \$5,830.34 | \$20,072.84 | \$20,072.84 | \$20,072.84 | \$20,072.84 | -\$14,242.50 |
| 21202 | MATERIAL PARA USO FOTOGRÁFICO Y CINEMATográfico | \$15,000.00 | \$8,167.77 | \$23,167.77 | \$8,167.77 | \$8,167.77 | \$8,167.77 | \$8,167.77 | \$15,000.00 |
| 21203 | MATERIAL DE PINTURA Y DIBUJO PARA USO EN IMPRESIÓN Y REPRODUCCIÓN | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 21204 | PRODUCTOS DE PAPEL Y HULE PARA USO EN IMPRESIÓN Y REPRODUCCIÓN | \$294,174.00 | -\$392,952.00 | -\$98,778.00 | \$14,476.80 | \$14,476.80 | \$14,476.80 | \$14,476.80 | -\$113,254.80 |
| 21205 | ARTÍCULOS DIDÁCTICOS | \$31,622.00 | -\$350.00 | \$31,272.00 | \$6,649.00 | \$6,649.00 | \$6,649.00 | \$6,649.00 | \$24,623.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS | \$511,408.43 | -\$179,490.68 | \$331,917.75 | \$180,932.35 | \$180,932.35 | \$184,794.42 | \$184,794.42 | \$150,985.40 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$511,408.43 | -\$179,490.68 | \$331,917.75 | \$180,932.35 | \$180,932.35 | \$184,794.42 | \$184,794.42 | \$150,985.40 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN | \$608,038.62 | -\$409,925.92 | \$198,112.70 | \$22,411.57 | \$22,411.57 | \$22,411.57 | \$22,411.57 | \$175,701.13 |
| 21501 | ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL | \$0.00 | \$15,861.16 | \$15,861.16 | \$16,428.89 | \$16,428.89 | \$16,428.89 | \$16,428.89 | -\$567.73 |
| 21502 | ARTÍCULOS PARA SERVICIOS GENERALES | \$10,000.00 | -\$3,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 21503 | MATERIAL DE COMUNICACIÓN | \$29,188.62 | -\$36,035.00 | -\$6,846.38 | \$5,982.68 | \$5,982.68 | \$5,982.68 | \$5,982.68 | -\$12,829.06 |
| 21504 | PRODUCTOS IMPRESOS EN PAPEL | \$568,850.00 | -\$386,752.08 | \$182,097.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,097.92 |
| 21600 | MATERIAL DE LIMPIEZA | \$769,025.94 | -\$944,764.36 | -\$175,738.42 | \$144,888.29 | \$144,888.29 | \$144,888.29 | \$144,888.29 | -\$320,626.71 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$529,649.61 | -\$427,665.21 | \$101,984.40 | \$75,116.05 | \$75,116.05 | \$75,116.05 | \$75,116.05 | \$26,868.35 |
| 21602 | PRODUCTOS DE PAPEL PARA LIMPIEZA | \$211,934.33 | -\$345,599.15 | -\$133,664.82 | \$69,412.24 | \$69,412.24 | \$69,412.24 | \$69,412.24 | -\$203,077.06 |
| 21603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$27,442.00 | -\$171,500.00 | -\$144,058.00 | \$360.00 | \$360.00 | \$360.00 | \$360.00 | -\$144,418.00 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$1,184,950.34 | -\$640,209.44 | \$544,740.90 | \$9,203.15 | \$9,203.15 | \$9,203.15 | \$9,203.15 | \$535,537.75 |
| 21701 | MATERIALES PARA ENSEÑANZA | \$1,184,950.34 | -\$640,209.44 | \$544,740.90 | \$9,203.15 | \$9,203.15 | \$9,203.15 | \$9,203.15 | \$535,537.75 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$973,452.34 | -\$76,496.11 | \$896,956.23 | \$735,477.05 | \$735,477.05 | \$735,477.05 | \$735,477.05 | \$161,479.18 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$961,073.34 | -\$296,663.47 | \$664,409.87 | \$427,400.25 | \$427,400.25 | \$427,400.25 | \$427,400.25 | \$237,009.62 |
| 22101 | ANIMALES PARA ABASTO | \$0.00 | \$9,224.80 | \$9,224.80 | \$9,224.80 | \$9,224.80 | \$9,224.80 | \$9,224.80 | \$0.00 |
| 22102 | CARNE FRESCA | \$0.00 | \$25,201.45 | \$25,201.45 | \$38,651.09 | \$38,651.09 | \$38,651.09 | \$38,651.09 | -\$13,449.64 |
| 22103 | PESCADOS Y MARISCOS | \$0.00 | \$1,998.00 | \$1,998.00 | \$2,951.00 | \$2,951.00 | \$2,951.00 | \$2,951.00 | -\$953.00 |
| 22104 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS | \$13,400.00 | \$17,177.14 | \$30,577.14 | \$18,478.55 | \$18,478.55 | \$18,478.55 | \$18,478.55 | \$12,098.59 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS | \$942,075.34 | -\$350,772.57 | \$591,302.77 | \$353,102.77 | \$353,102.77 | \$353,102.77 | \$353,102.77 | \$238,200.00 |
| 22106 | PRODUCTOS DE ANIMALES INDUSTRIALIZABLES | \$5,598.00 | \$507.71 | \$6,105.71 | \$4,992.04 | \$4,992.04 | \$4,992.04 | \$4,992.04 | \$1,113.67 |
| 22200 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | \$2,100.00 | \$224,418.00 | \$226,518.00 | \$272,185.00 | \$272,185.00 | \$272,185.00 | \$272,185.00 | -\$45,667.00 |
| 22203 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES | \$0.00 | \$55,540.01 | \$55,540.01 | \$55,540.01 | \$55,540.01 | \$55,540.01 | \$55,540.01 | \$0.00 |
| 22204 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES | \$2,100.00 | \$168,877.99 | \$170,977.99 | \$216,644.99 | \$216,644.99 | \$216,644.99 | \$216,644.99 | -\$45,667.00 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$10,279.00 | -\$4,250.64 | \$6,028.36 | \$35,891.80 | \$35,891.80 | \$35,891.80 | \$35,891.80 | -\$29,863.44 |
| 22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN | \$9,181.00 | -\$4,250.64 | \$4,930.36 | \$35,891.80 | \$35,891.80 | \$35,891.80 | \$35,891.80 | -\$30,961.44 |

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| 22303 | MATERIAL DE FERRETERÍA PARA SERVICIO DE ALIMENTACIÓN | \$1,098.00 | \$0.00 | \$1,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,098.00 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$211,925.00 | \$36,215.38 | \$248,140.38 | \$512,214.60 | \$512,214.60 | \$512,214.60 | \$512,214.60 | -\$264,074.22 |
| 23100 | PRODUCTOS ALIMENTICIOS, ADOBOS, CONDIMENTOS Y FORESTALES | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 23101 | PRODUCTOS AGRÍCOLAS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 23200 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | \$26,808.00 | \$8,281.92 | \$35,089.92 | \$484,046.18 | \$484,046.18 | \$484,046.18 | \$484,046.18 | -\$448,956.26 |
| 23201 | PRODUCTOS AGRÍCOLAS DE CARÁCTER TEXTIL ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$0.00 |
| 23203 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | \$26,808.00 | \$8,221.92 | \$35,029.92 | \$483,986.18 | \$483,986.18 | \$483,986.18 | \$483,986.18 | -\$448,956.26 |
| 23300 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$8,449.64 | \$8,449.64 | \$8,449.64 | \$8,449.64 | \$8,449.64 | \$8,449.64 | \$0.00 |
| 23301 | PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$8,449.64 | \$8,449.64 | \$8,449.64 | \$8,449.64 | \$8,449.64 | \$8,449.64 | \$0.00 |
| 23700 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | \$66,818.00 | \$5,483.82 | \$72,301.82 | \$5,718.78 | \$5,718.78 | \$5,718.78 | \$5,718.78 | \$66,583.04 |
| 23701 | PRODUCTOS PARA SERVICIOS GENERALES ADQUIRIDOS COMO MATERIA PRIMA | \$26,808.00 | \$0.00 | \$26,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,808.00 |
| 23702 | MATERIAL QUIRÚRGICO Y DE LABORATORIO ADQUIRIDO COMO MATERIA PRIMA | \$40,010.00 | \$0.00 | \$40,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,010.00 |
| 23704 | PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 23705 | PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$5,283.82 | \$5,283.82 | \$5,518.78 | \$5,518.78 | \$5,518.78 | \$5,518.78 | -\$234.96 |
| 23800 | MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN | \$76,834.00 | \$0.00 | \$76,834.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,834.00 |
| 23803 | PRODUCTOS DE PLÁSTICO ADQUIRIDOS PARA COMERCIALIZACIÓN | \$76,834.00 | \$0.00 | \$76,834.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,834.00 |
| 23900 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | \$41,465.00 | \$0.00 | \$41,465.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,465.00 |
| 23901 | OTROS ARTÍCULOS DE CARÁCTER COMERCIAL ADQUIRIDOS COMO MATERIA PRIMA | \$38,465.00 | \$0.00 | \$38,465.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,465.00 |
| 23902 | OTROS ARTÍCULOS PARA SERVICIOS GENERALES ADQUIRIDOS COMO MATERIA PRIMA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,692,105.40 | -\$890,459.66 | \$801,645.74 | \$1,171,326.08 | \$1,171,326.08 | \$1,171,326.08 | \$1,171,326.08 | -\$369,680.34 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$247,817.00 | -\$337,608.80 | -\$89,791.80 | \$14,291.24 | \$14,291.24 | \$14,291.24 | \$14,291.24 | -\$104,083.04 |
| 24101 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN | \$226,317.00 | -\$149,880.00 | \$76,437.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,437.00 |
| 24102 | MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN | \$3,000.00 | \$2,839.98 | \$5,839.98 | \$4,860.02 | \$4,860.02 | \$4,860.02 | \$4,860.02 | \$979.96 |
| 24103 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN | \$18,500.00 | -\$190,568.78 | -\$172,068.78 | \$9,431.22 | \$9,431.22 | \$9,431.22 | \$9,431.22 | -\$181,500.00 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$47,500.00 | -\$55,281.88 | -\$7,781.88 | \$6,398.62 | \$6,398.62 | \$6,398.62 | \$6,398.62 | -\$14,180.50 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$47,500.00 | -\$55,281.88 | -\$7,781.88 | \$6,398.62 | \$6,398.62 | \$6,398.62 | \$6,398.62 | -\$14,180.50 |
| 24300 | CAL, YESO Y PRODUCTOS DE YESO | \$4,392.00 | \$9,162.56 | \$13,554.56 | \$9,712.53 | \$9,712.53 | \$9,712.53 | \$9,712.53 | \$3,842.03 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | \$4,392.00 | \$9,162.56 | \$13,554.56 | \$9,712.53 | \$9,712.53 | \$9,712.53 | \$9,712.53 | \$3,842.03 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$34,462.00 | \$16,471.95 | \$50,933.95 | \$16,471.95 | \$16,471.95 | \$16,471.95 | \$16,471.95 | \$34,462.00 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$34,462.00 | \$16,471.95 | \$50,933.95 | \$16,471.95 | \$16,471.95 | \$16,471.95 | \$16,471.95 | \$34,462.00 |
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$32,962.00 | \$8,410.66 | \$41,372.66 | \$8,984.86 | \$8,984.86 | \$8,984.86 | \$8,984.86 | \$32,387.80 |
| 24501 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO | \$28,962.00 | \$0.00 | \$28,962.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,962.00 |
| 24503 | PRODUCTOS DE VIDRIO Y CRISTAL | \$4,000.00 | \$8,410.66 | \$12,410.66 | \$8,984.86 | \$8,984.86 | \$8,984.86 | \$8,984.86 | \$3,425.80 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$734,831.57 | -\$649,892.32 | \$84,939.25 | \$262,624.65 | \$262,624.65 | \$262,624.65 | \$262,624.65 | -\$177,685.40 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$630,939.57 | -\$458,024.36 | \$172,915.21 | \$260,837.83 | \$260,837.83 | \$260,837.83 | \$260,837.83 | -\$87,922.62 |
| 24602 | MATERIAL ELÉCTRICO PARA COMUNICACIÓN | \$10,892.00 | \$0.00 | \$10,892.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$10,112.00 |
| 24603 | MATERIAL DE FERRETERÍA ELÉCTRICO | \$93,000.00 | -\$191,867.96 | -\$98,867.96 | \$1,006.82 | \$1,006.82 | \$1,006.82 | \$1,006.82 | -\$99,874.78 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$187,462.24 | \$408,978.93 | \$596,441.17 | \$486,806.56 | \$486,806.56 | \$486,806.56 | \$486,806.56 | \$109,634.61 |
| 24701 | ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN | \$18,594.25 | -\$16,944.25 | \$1,650.00 | \$245.00 | \$245.00 | \$245.00 | \$245.00 | \$1,405.00 |
| 24702 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN | \$95,849.99 | \$444,410.29 | \$540,260.28 | \$450,468.21 | \$450,468.21 | \$450,468.21 | \$450,468.21 | \$89,792.07 |
| 24703 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN | \$36,018.00 | \$31,512.89 | \$67,530.89 | \$36,093.35 | \$36,093.35 | \$36,093.35 | \$36,093.35 | \$31,437.54 |
| 24704 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN | \$37,000.00 | -\$50,000.00 | -\$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$13,000.00 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$152,192.21 | -\$67,710.24 | \$84,481.97 | \$251,290.99 | \$251,290.99 | \$251,290.99 | \$251,290.99 | -\$166,809.02 |
| 24801 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES | \$94,496.21 | \$126,237.44 | \$220,733.65 | \$227,182.18 | \$227,182.18 | \$227,182.18 | \$227,182.18 | -\$6,448.53 |

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| 24802 | MATERIALES COMPLEMENTARIOS DE FERRETERÍA | \$31,400.00 | -\$62,800.00 | -\$31,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$31,400.00 |
| 24803 | PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE HULE | \$5,000.00 | -\$148,725.58 | -\$143,725.58 | \$1,274.42 | \$1,274.42 | \$1,274.42 | \$1,274.42 | -\$145,000.00 |
| 24804 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL | \$0.00 | \$1,158.80 | \$1,158.80 | \$1,158.80 | \$1,158.80 | \$1,158.80 | \$1,158.80 | \$0.00 |
| 24807 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN | \$21,296.00 | \$16,419.10 | \$37,715.10 | \$21,675.59 | \$21,675.59 | \$21,675.59 | \$21,675.59 | \$16,039.51 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$250,486.38 | -\$222,990.52 | \$27,495.86 | \$114,744.68 | \$114,744.68 | \$114,744.68 | \$114,744.68 | -\$87,248.82 |
| 24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN | \$230,936.38 | -\$233,540.93 | -\$2,604.55 | \$103,524.10 | \$103,524.10 | \$103,524.10 | \$103,524.10 | -\$106,128.65 |
| 24902 | OTROS MATERIALES DE MANTENIMIENTO Y | \$4,000.00 | \$3,800.00 | \$7,800.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$4,000.00 |
| 24903 | OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN | \$4,000.00 | \$1,581.68 | \$5,581.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,581.68 |
| 24904 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN | \$11,550.00 | \$5,168.73 | \$16,718.73 | \$7,420.58 | \$7,420.58 | \$7,420.58 | \$7,420.58 | \$9,298.15 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | \$592,782.64 | \$948,155.56 | \$1,540,938.20 | \$1,096,403.71 | \$1,096,403.71 | \$1,045,844.76 | \$1,045,844.76 | \$444,534.49 |
| 25100 | PRODUCTOS QUÍMICOS BÁSICOS | \$189,078.64 | \$376,748.99 | \$565,827.63 | \$370,785.34 | \$370,785.34 | \$370,785.34 | \$370,785.34 | \$195,042.29 |
| 25101 | MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO | \$104,992.00 | \$0.00 | \$104,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,992.00 |
| 25102 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS | \$84,086.64 | \$376,748.99 | \$460,835.63 | \$370,785.34 | \$370,785.34 | \$370,785.34 | \$370,785.34 | \$90,050.29 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$69,250.00 | \$80,646.20 | \$149,896.20 | \$157,422.70 | \$157,422.70 | \$157,422.70 | \$157,422.70 | -\$7,526.50 |
| 25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$69,250.00 | \$80,646.20 | \$149,896.20 | \$157,422.70 | \$157,422.70 | \$157,422.70 | \$157,422.70 | -\$7,526.50 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$45,882.00 | \$9,770.43 | \$55,652.43 | \$16,390.85 | \$16,390.85 | \$16,390.85 | \$16,390.85 | \$39,261.58 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA | \$33,882.00 | \$3,996.48 | \$37,878.48 | \$3,997.48 | \$3,997.48 | \$3,997.48 | \$3,997.48 | \$33,881.00 |
| 25302 | CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS DEL SECTOR CALIB | \$12,000.00 | \$373.95 | \$12,373.95 | \$6,993.37 | \$6,993.37 | \$6,993.37 | \$6,993.37 | \$5,380.58 |
| 25303 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL | \$0.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$147,160.00 | \$161,303.95 | \$308,463.95 | \$159,362.67 | \$159,362.67 | \$108,803.72 | \$108,803.72 | \$149,101.28 |
| 25402 | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA | \$112,160.00 | \$156,141.21 | \$268,301.21 | \$153,466.93 | \$153,466.93 | \$102,907.98 | \$102,907.98 | \$114,834.28 |
| 25403 | PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉDICA | \$35,000.00 | \$0.00 | \$35,000.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$34,850.00 |
| 25404 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL | \$0.00 | \$5,162.74 | \$5,162.74 | \$5,745.74 | \$5,745.74 | \$5,745.74 | \$5,745.74 | -\$583.00 |
| 25500 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | \$126,412.00 | \$314,727.52 | \$441,139.52 | \$387,440.68 | \$387,440.68 | \$387,440.68 | \$387,440.68 | \$53,698.84 |
| 25501 | MATERIAL QUIRÚRGICO Y DE LABORATORIO | \$126,412.00 | \$314,727.52 | \$441,139.52 | \$387,440.68 | \$387,440.68 | \$387,440.68 | \$387,440.68 | \$53,698.84 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$15,000.00 | \$4,958.47 | \$19,958.47 | \$5,001.47 | \$5,001.47 | \$5,001.47 | \$5,001.47 | \$14,957.00 |
| 25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$15,000.00 | \$4,958.47 | \$19,958.47 | \$5,001.47 | \$5,001.47 | \$5,001.47 | \$5,001.47 | \$14,957.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,750,701.47 | -\$1,572,449.86 | \$178,251.61 | \$676,286.51 | \$676,286.51 | \$676,286.51 | \$676,286.51 | -\$498,034.90 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,750,701.47 | -\$1,572,449.86 | \$178,251.61 | \$676,286.51 | \$676,286.51 | \$676,286.51 | \$676,286.51 | -\$498,034.90 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,750,701.47 | -\$1,572,449.86 | \$178,251.61 | \$676,286.51 | \$676,286.51 | \$676,286.51 | \$676,286.51 | -\$498,034.90 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$673,363.97 | \$504,169.06 | \$1,177,533.03 | \$1,739,343.61 | \$1,566,213.61 | \$1,518,421.61 | \$1,518,421.61 | -\$388,680.58 |
| 27100 | VESTUARIO Y UNIFORMES | \$372,714.65 | -\$402,026.72 | -\$29,312.07 | \$100,440.61 | \$100,440.61 | \$100,440.61 | \$100,440.61 | -\$129,752.68 |
| 27101 | ARTÍCULOS PARA SERVICIOS GENERALES | \$104,746.21 | -\$186,852.21 | -\$82,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$82,106.00 |
| 27104 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y | \$0.00 | \$7,062.27 | \$7,062.27 | \$4,880.46 | \$4,880.46 | \$4,880.46 | \$4,880.46 | \$2,181.81 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES | \$267,968.44 | -\$222,236.78 | \$45,731.66 | \$95,560.15 | \$95,560.15 | \$95,560.15 | \$95,560.15 | -\$49,828.49 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$83,601.25 | \$65,782.03 | \$149,383.28 | \$66,632.63 | \$66,632.63 | \$59,672.63 | \$59,672.63 | \$82,750.65 |
| 27202 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL | \$9,450.00 | -\$23.00 | \$9,427.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 |
| 27203 | MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL | \$25,000.00 | \$66,447.63 | \$91,447.63 | \$66,632.63 | \$66,632.63 | \$59,672.63 | \$59,672.63 | \$24,815.00 |
| 27204 | MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA SEGURIDAD Y PROTECCIÓN PERSONAL | \$41,265.25 | \$0.00 | \$41,265.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,265.25 |
| 27205 | PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD Y PROTECCIÓN PERSONAL | \$1,386.00 | \$0.00 | \$1,386.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386.00 |
| 27206 | PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL | \$6,500.00 | -\$642.60 | \$5,857.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,857.40 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$185,000.00 | -\$86,130.12 | \$98,869.88 | \$48,272.08 | \$48,272.08 | \$48,272.08 | \$48,272.08 | \$50,597.80 |
| 27301 | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$135,000.00 | -\$86,130.12 | \$48,869.88 | \$48,272.08 | \$48,272.08 | \$48,272.08 | \$48,272.08 | \$597.80 |
| 27302 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |

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| 27400 | PRODUCTOS TEXTILES | \$32,048.07 | \$923,043.87 | \$955,091.94 | \$1,520,498.29 | \$1,347,368.29 | \$1,306,536.29 | \$1,306,536.29 | -\$392,276.35 |
| 27401 | PRODUCTOS TEXTILES | \$32,048.07 | \$923,043.87 | \$955,091.94 | \$1,520,498.29 | \$1,347,368.29 | \$1,306,536.29 | \$1,306,536.29 | -\$392,276.35 |
| 27500 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 27501 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,192,607.52 | -\$628,272.23 | \$564,335.29 | \$625,092.72 | \$625,092.72 | \$449,547.86 | \$449,547.86 | -\$60,757.43 |
| 29100 | HERRAMIENTAS MENORES | \$236,045.01 | -\$447,621.48 | -\$211,576.47 | \$119,875.74 | \$119,875.74 | \$119,875.74 | \$119,875.74 | -\$331,452.21 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$183,900.00 | -\$296,755.48 | -\$112,855.48 | \$115,811.71 | \$115,811.71 | \$115,811.71 | \$115,811.71 | -\$228,667.19 |
| 29102 | APARATOS E INSTRUMENTOS MENORES | \$0.00 | -\$130.00 | -\$130.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | -\$1,000.00 |
| 29105 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOCOPIADORES Y | \$17,145.00 | -\$17,500.00 | -\$355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$355.00 |
| 29106 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES | \$0.00 | \$1,764.00 | \$1,764.00 | \$1,764.00 | \$1,764.00 | \$1,764.00 | \$1,764.00 | \$0.00 |
| 29107 | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$1,430.03 | \$1,430.03 | \$1,430.03 | \$1,430.03 | -\$1,430.03 |
| 29109 | IMPLEMENTOS MENORES DE ORIGEN AGRÍCOLA | \$35,000.01 | -\$135,000.00 | -\$99,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$99,999.99 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$18,761.71 | \$229,456.12 | \$248,217.83 | \$234,679.67 | \$234,679.67 | \$48,153.12 | \$48,153.12 | \$13,538.16 |
| 29201 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS | \$6,000.00 | \$1,080.32 | \$7,080.32 | \$1,080.32 | \$1,080.32 | \$1,080.32 | \$1,080.32 | \$6,000.00 |
| 29202 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS | \$12,761.71 | \$228,375.80 | \$241,137.51 | \$233,599.35 | \$233,599.35 | \$47,072.80 | \$47,072.80 | \$7,538.16 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE | \$64,775.57 | \$5,164.28 | \$69,939.85 | \$13,998.19 | \$13,998.19 | \$13,998.19 | \$13,998.19 | \$55,941.66 |
| 29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO | \$64,775.57 | \$5,164.28 | \$69,939.85 | \$13,998.19 | \$13,998.19 | \$13,998.19 | \$13,998.19 | \$55,941.66 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLÓGICAS | \$669,518.98 | -\$453,525.64 | \$215,993.34 | \$156,259.28 | \$156,259.28 | \$167,240.97 | \$167,240.97 | \$59,734.06 |
| 29401 | ARTÍCULOS ELECTRÓNICOS MENORES | \$68,912.00 | -\$34,086.26 | \$34,825.74 | \$9,449.11 | \$9,449.11 | \$9,449.11 | \$9,449.11 | \$25,376.63 |
| 29402 | ARTÍCULOS AUXILIARES DE CÓMPUTO | \$265,660.00 | -\$190,000.00 | \$75,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,660.00 |
| 29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICOS | \$334,946.98 | -\$229,439.38 | \$105,507.60 | \$146,810.17 | \$146,810.17 | \$157,791.86 | \$157,791.86 | -\$41,302.57 |
| 29500 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$2,000.00 | \$10,187.52 | \$12,187.52 | \$15,187.52 | \$15,187.52 | \$15,187.52 | \$15,187.52 | -\$3,000.00 |
| 29501 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$2,000.00 | \$10,187.52 | \$12,187.52 | \$15,187.52 | \$15,187.52 | \$15,187.52 | \$15,187.52 | -\$3,000.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$121,500.00 | \$62,609.77 | \$184,109.77 | \$69,551.85 | \$69,551.85 | \$69,551.85 | \$69,551.85 | \$114,557.92 |
| 29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE | \$3,000.00 | \$10,028.69 | \$13,028.69 | \$12,878.32 | \$12,878.32 | \$12,878.32 | \$12,878.32 | \$150.37 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$40,000.00 | \$25,835.80 | \$65,835.80 | \$27,741.54 | \$27,741.54 | \$27,741.54 | \$27,741.54 | \$38,094.26 |
| 29603 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE | \$0.00 | \$399.99 | \$399.99 | \$569.99 | \$569.99 | \$569.99 | \$569.99 | -\$170.00 |
| 29604 | ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIPO DE TRANSPORTE | \$0.00 | \$3,950.00 | \$3,950.00 | \$3,950.00 | \$3,950.00 | \$3,950.00 | \$3,950.00 | \$0.00 |
| 29605 | ARTÍCULOS MENORES DE MANTENIMIENTO Y SEGURIDAD PARA EQUIPO DE | \$0.00 | \$0.00 | \$0.00 | \$2,016.71 | \$2,016.71 | \$2,016.71 | \$2,016.71 | -\$2,016.71 |
| 29607 | MATERIAL MENOR DE FERRETERÍA PARA EQUIPO DE TRANSPORTE | \$12,500.00 | \$700.00 | \$13,200.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$12,500.00 |
| 29609 | PRODUCTOS MENORES DE HULE PARA | \$66,000.00 | \$21,695.29 | \$87,695.29 | \$21,695.29 | \$21,695.29 | \$21,695.29 | \$21,695.29 | \$66,000.00 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$63,002.25 | -\$39,513.80 | \$23,488.45 | \$11,774.00 | \$11,774.00 | \$11,774.00 | \$11,774.00 | \$11,714.45 |
| 29803 | MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS | \$63,002.25 | -\$39,513.80 | \$23,488.45 | \$11,774.00 | \$11,774.00 | \$11,774.00 | \$11,774.00 | \$11,714.45 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | \$17,004.00 | \$4,971.00 | \$21,975.00 | \$3,766.47 | \$3,766.47 | \$3,766.47 | \$3,766.47 | \$18,208.53 |
| 29902 | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUEBLES | \$17,004.00 | \$2,710.00 | \$19,714.00 | \$1,107.99 | \$1,107.99 | \$1,107.99 | \$1,107.99 | \$18,606.01 |
| 29905 | MATERIAL MENOR DE FERRETERÍA PARA OTROS BIENES MUEBLES | \$0.00 | \$1,621.00 | \$1,621.00 | \$1,621.00 | \$1,621.00 | \$1,621.00 | \$1,621.00 | \$0.00 |
| 29906 | MATERIAL MENOR DE MANTENIMIENTO Y SEGURIDAD PARA OTROS BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$397.48 | \$397.48 | \$397.48 | \$397.48 | -\$397.48 |
| 29908 | REFACCIONES MENORES PARA USO DIVERSO EN OTROS BIENES MUEBLES | \$0.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$18,416,893.91 | \$10,545,476.37 | \$28,962,370.28 | \$29,445,518.48 | \$29,433,644.82 | \$27,865,029.78 | \$27,865,029.78 | -\$471,274.54 |
| 31000 | SERVICIOS BASICOS | \$3,557,700.63 | \$3,262,624.40 | \$6,820,325.03 | \$7,402,437.19 | \$7,402,437.19 | \$7,402,437.19 | \$7,402,437.19 | -\$582,112.16 |
| 31100 | ENERGÍA ELÉCTRICA | \$2,866,852.58 | \$3,314,734.47 | \$6,181,587.05 | \$6,822,504.75 | \$6,822,504.75 | \$6,822,504.75 | \$6,822,504.75 | -\$640,917.70 |
| 31101 | ENERGÍA ELÉCTRICA | \$2,866,852.58 | \$3,314,734.47 | \$6,181,587.05 | \$6,822,504.75 | \$6,822,504.75 | \$6,822,504.75 | \$6,822,504.75 | -\$640,917.70 |
| 31200 | GAS | \$9,600.00 | \$16,444.84 | \$26,044.84 | \$21,443.63 | \$21,443.63 | \$21,443.63 | \$21,443.63 | \$4,601.21 |
| 31201 | GAS | \$9,600.00 | \$16,444.84 | \$26,044.84 | \$21,443.63 | \$21,443.63 | \$21,443.63 | \$21,443.63 | \$4,601.21 |

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|--------------|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 31300 | AGUA | \$50,341.04 | \$16,737.01 | \$67,078.05 | \$19,961.58 | \$19,961.58 | \$19,961.58 | \$19,961.58 | \$47,116.47 |
| 31301 | AGUA | \$50,341.04 | \$16,737.01 | \$67,078.05 | \$19,961.58 | \$19,961.58 | \$19,961.58 | \$19,961.58 | \$47,116.47 |
| 31400 | TELEFONÍA TRADICIONAL | \$0.00 | \$2,695.96 | \$2,695.96 | \$2,695.96 | \$2,695.96 | \$2,695.96 | \$2,695.96 | \$0.00 |
| 31401 | TELEFONÍA TRADICIONAL | \$0.00 | \$2,695.96 | \$2,695.96 | \$2,695.96 | \$2,695.96 | \$2,695.96 | \$2,695.96 | \$0.00 |
| 31500 | TELEFONÍA CELULAR | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 31501 | TELEFONÍA CELULAR | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 31600 | SERVICIOS DE TELECOMUNICACIONES Y CATÉTEC | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| 31602 | SERVICIOS DE TELECOMUNICACIONES | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$357,430.52 | \$165,240.61 | \$522,671.13 | \$367,988.00 | \$367,988.00 | \$367,988.00 | \$367,988.00 | \$154,683.13 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$357,430.52 | \$165,240.61 | \$522,671.13 | \$367,988.00 | \$367,988.00 | \$367,988.00 | \$367,988.00 | \$154,683.13 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$51,909.39 | \$7,335.50 | \$59,244.89 | \$14,134.41 | \$14,134.41 | \$14,134.41 | \$14,134.41 | \$45,110.48 |
| 31801 | SERVICIO POSTAL | \$51,909.39 | \$7,335.50 | \$59,244.89 | \$14,134.41 | \$14,134.41 | \$14,134.41 | \$14,134.41 | \$45,110.48 |
| 31900 | SERVICIOS INTEGRALES Y OTROS | \$219,617.10 | -\$260,563.99 | -\$40,946.89 | \$153,708.86 | \$153,708.86 | \$153,708.86 | \$153,708.86 | -\$194,655.75 |
| 31902 | SERVICIOS CONTRATACIÓN DE OTROS SERVICIOS | \$0.00 | -\$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| 31903 | SERVICIOS GENERALES PARA PLANTELES EDUCATIVOS | \$219,617.10 | -\$255,563.99 | -\$35,946.89 | \$153,708.86 | \$153,708.86 | \$153,708.86 | \$153,708.86 | -\$189,655.75 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$865,009.88 | \$362,615.65 | \$1,227,625.53 | \$900,857.43 | \$900,429.11 | \$707,158.30 | \$707,158.30 | \$327,196.42 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$154,361.22 | \$206,790.32 | \$361,151.54 | \$325,017.02 | \$325,017.02 | \$325,017.02 | \$325,017.02 | \$36,134.52 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | \$154,361.22 | \$206,790.32 | \$361,151.54 | \$325,017.02 | \$325,017.02 | \$325,017.02 | \$325,017.02 | \$36,134.52 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y | \$419,904.54 | \$148,835.75 | \$568,740.29 | \$430,434.84 | \$430,006.52 | \$151,606.52 | \$151,606.52 | \$138,733.77 |
| 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | \$176,618.26 | \$272,155.75 | \$448,774.01 | \$403,754.84 | \$403,326.52 | \$124,926.52 | \$124,926.52 | \$45,447.49 |
| 32302 | ARRENDAMIENTO DE MOBILIARIO | \$243,286.28 | -\$123,320.00 | \$119,966.28 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$26,680.00 | \$93,286.28 |
| 32400 | ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DEL LABORATORIO | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 32401 | ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DEL LABORATORIO | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$9,860.00 | \$9,860.00 | \$96,860.00 | \$96,860.00 | \$96,860.00 | \$96,860.00 | -\$87,000.00 |
| 32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$9,860.00 | \$9,860.00 | \$96,860.00 | \$96,860.00 | \$96,860.00 | \$96,860.00 | -\$87,000.00 |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTROS COLIBROS Y HERRAMIENTAS | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS COLIBROS Y HERRAMIENTAS | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$106,914.06 | -\$11,369.72 | \$95,544.34 | \$20,003.77 | \$20,003.77 | \$30,675.77 | \$30,675.77 | \$75,540.57 |
| 32701 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$106,914.06 | -\$11,369.72 | \$95,544.34 | \$20,003.77 | \$20,003.77 | \$30,675.77 | \$30,675.77 | \$75,540.57 |
| 32900 | OTROS ARRENDAMIENTOS | \$169,330.06 | \$8,499.30 | \$177,829.36 | \$28,541.80 | \$28,541.80 | \$102,998.99 | \$102,998.99 | \$149,287.56 |
| 32901 | OTROS ARRENDAMIENTOS | \$169,330.06 | \$8,499.30 | \$177,829.36 | \$28,541.80 | \$28,541.80 | \$102,998.99 | \$102,998.99 | \$149,287.56 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$4,691,689.10 | -\$4,277,361.18 | \$414,327.92 | \$4,275,225.73 | \$4,275,225.73 | \$3,389,413.10 | \$3,389,413.10 | -\$3,860,897.81 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$288,033.33 | -\$2,304,269.71 | -\$2,016,236.38 | \$92,104.00 | \$92,104.00 | \$92,104.00 | \$92,104.00 | -\$2,108,340.38 |
| 33101 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | \$12,000.00 | -\$15,472.49 | -\$3,472.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,472.49 |
| 33102 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS | \$249,000.00 | -\$2,288,797.22 | -\$2,039,797.22 | \$92,104.00 | \$92,104.00 | \$92,104.00 | \$92,104.00 | -\$2,131,901.22 |
| 33103 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES | \$27,033.33 | \$0.00 | \$27,033.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,033.33 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICA Y EN | \$69,926.24 | \$655,029.43 | \$724,955.67 | \$1,566,200.42 | \$1,566,200.42 | \$1,696,200.42 | \$1,696,200.42 | -\$841,244.75 |
| 33301 | SERVICIOS DE INFORMÁTICA | \$14,276.24 | -\$68,420.57 | -\$54,144.33 | \$9,498.42 | \$9,498.42 | \$9,498.42 | \$9,498.42 | -\$63,642.75 |
| 33303 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROFESORES | \$55,650.00 | \$723,450.00 | \$779,100.00 | \$1,556,702.00 | \$1,556,702.00 | \$1,686,702.00 | \$1,686,702.00 | -\$777,602.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$1,414,365.30 | -\$659,140.01 | \$755,225.29 | \$654,899.61 | \$654,899.61 | \$654,899.61 | \$654,899.61 | \$100,325.68 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$1,414,365.30 | -\$659,140.01 | \$755,225.29 | \$654,899.61 | \$654,899.61 | \$654,899.61 | \$654,899.61 | \$100,325.68 |
| 33500 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO | \$50,000.00 | -\$100,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| 33501 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO | \$50,000.00 | -\$100,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADICIONAL, FOTOCOPIADO E IMPRESIÓN | \$2,321,263.62 | -\$2,480,005.71 | -\$158,742.09 | \$1,020,294.88 | \$1,020,294.88 | \$769,062.08 | \$769,062.08 | -\$1,179,036.97 |

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|--------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 33601 | SERVICIOS RELACIONADOS CON TRADUCCIONES | \$53,000.00 | -\$82,917.71 | -\$29,917.71 | \$7,082.29 | \$7,082.29 | \$7,082.29 | \$7,082.29 | -\$37,000.00 |
| 33602 | OTROS SERVICIOS COMERCIALES | \$90,320.49 | \$21,274.87 | \$111,595.36 | \$21,504.47 | \$21,504.47 | \$21,504.47 | \$21,504.47 | \$90,090.89 |
| 33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SERVICIOS | \$1,056,589.75 | -\$2,546,151.17 | -\$1,489,561.42 | \$775.48 | \$775.48 | \$775.48 | \$775.48 | -\$1,490,336.90 |
| 33604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN | \$1,121,353.38 | \$127,788.30 | \$1,249,141.68 | \$990,932.64 | \$990,932.64 | \$739,699.84 | \$739,699.84 | \$258,209.04 |
| 33700 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | \$0.00 | -\$180,000.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$180,000.00 |
| 33701 | GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL | \$0.00 | -\$180,000.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$180,000.00 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$548,100.61 | \$791,024.82 | \$1,339,125.43 | \$941,726.82 | \$941,726.82 | \$177,146.99 | \$177,146.99 | \$397,398.61 |
| 33901 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS | \$130,000.00 | -\$150,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| 33902 | PROYECTOS PARA PRESTACIÓN DE SERVICIOS | \$390,000.00 | -\$2.00 | \$389,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389,998.00 |
| 33903 | SERVICIOS INTEGRALES | \$28,100.61 | \$941,026.82 | \$969,127.43 | \$941,726.82 | \$941,726.82 | \$177,146.99 | \$177,146.99 | \$27,400.61 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$824,799.64 | \$968,099.03 | \$1,792,898.67 | \$1,115,265.59 | \$1,115,265.59 | \$1,115,265.59 | \$1,115,265.59 | \$677,633.08 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$774,299.64 | \$956,996.12 | \$1,731,295.76 | \$1,085,355.97 | \$1,085,355.97 | \$1,085,355.97 | \$1,085,355.97 | \$645,939.79 |
| 34101 | COMISIONES BANCARIAS | \$739,226.97 | \$956,995.68 | \$1,696,222.65 | \$1,085,355.53 | \$1,085,355.53 | \$1,085,355.53 | \$1,085,355.53 | \$610,867.12 |
| 34108 | OTROS | \$35,072.67 | \$0.44 | \$35,073.11 | \$0.44 | \$0.44 | \$0.44 | \$0.44 | \$35,072.67 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$48,000.00 | \$7,852.63 | \$55,852.63 | \$26,660.34 | \$26,660.34 | \$26,660.34 | \$26,660.34 | \$29,192.29 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$48,000.00 | \$7,852.63 | \$55,852.63 | \$26,660.34 | \$26,660.34 | \$26,660.34 | \$26,660.34 | \$29,192.29 |
| 34600 | ALMACENAJE, ENVASE Y EMBALAJE | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 34601 | ALMACENAJE, EMBALAJE Y ENVASE | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 34700 | FLETES Y MANIOBRAS | \$0.00 | \$3,250.28 | \$3,250.28 | \$3,249.28 | \$3,249.28 | \$3,249.28 | \$3,249.28 | \$1.00 |
| 34701 | FLETES Y MANIOBRAS | \$0.00 | \$3,250.28 | \$3,250.28 | \$3,249.28 | \$3,249.28 | \$3,249.28 | \$3,249.28 | \$1.00 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$1,591,662.49 | \$256,463.01 | \$1,848,125.50 | \$1,253,543.37 | \$1,253,543.37 | \$666,571.77 | \$666,571.77 | \$594,582.13 |
| 35100 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | \$287,876.07 | -\$225,340.93 | \$62,535.14 | \$93,652.20 | \$93,652.20 | \$93,652.20 | \$93,652.20 | -\$31,117.06 |
| 35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS | \$80,284.50 | -\$120,000.00 | -\$39,715.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$39,715.50 |
| 35102 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS | \$207,591.57 | -\$105,340.93 | \$102,250.64 | \$93,652.20 | \$93,652.20 | \$93,652.20 | \$93,652.20 | \$8,598.44 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO | \$91,698.33 | \$29,712.69 | \$121,411.02 | \$29,712.69 | \$29,712.69 | \$29,712.69 | \$29,712.69 | \$91,698.33 |
| 35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO | \$91,698.33 | \$29,712.69 | \$121,411.02 | \$29,712.69 | \$29,712.69 | \$29,712.69 | \$29,712.69 | \$91,698.33 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y | \$201,780.83 | -\$99,582.58 | \$102,198.25 | \$60,637.42 | \$60,637.42 | \$60,637.42 | \$60,637.42 | \$41,560.83 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y | \$201,780.83 | -\$99,582.58 | \$102,198.25 | \$60,637.42 | \$60,637.42 | \$60,637.42 | \$60,637.42 | \$41,560.83 |
| 35400 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$527,000.00 | \$334,707.74 | \$861,707.74 | \$814,706.74 | \$814,706.74 | \$156,743.14 | \$156,743.14 | \$47,001.00 |
| 35401 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$527,000.00 | \$334,707.74 | \$861,707.74 | \$814,706.74 | \$814,706.74 | \$156,743.14 | \$156,743.14 | \$47,001.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$150,748.49 | \$84,771.04 | \$235,519.53 | \$130,721.38 | \$130,721.38 | \$130,721.38 | \$130,721.38 | \$104,798.15 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$150,748.49 | \$84,771.04 | \$235,519.53 | \$130,721.38 | \$130,721.38 | \$130,721.38 | \$130,721.38 | \$104,798.15 |
| 35600 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$0.00 |
| 35601 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$0.00 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS | \$60,050.00 | \$44,277.00 | \$104,327.00 | \$47,222.00 | \$47,222.00 | \$47,222.00 | \$47,222.00 | \$57,105.00 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | \$60,050.00 | \$44,277.00 | \$104,327.00 | \$47,222.00 | \$47,222.00 | \$47,222.00 | \$47,222.00 | \$57,105.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE SERVICIOS | \$174,958.77 | \$20,526.18 | \$195,484.95 | \$20,959.86 | \$20,959.86 | \$20,959.86 | \$20,959.86 | \$174,525.09 |
| 35801 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE | \$30,850.00 | \$17,799.02 | \$48,649.02 | \$18,232.70 | \$18,232.70 | \$18,232.70 | \$18,232.70 | \$30,416.32 |
| 35802 | SERVICIOS DE MANEJO DE DESECHOS | \$144,108.77 | \$2,727.16 | \$146,835.93 | \$2,727.16 | \$2,727.16 | \$2,727.16 | \$2,727.16 | \$144,108.77 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$97,550.00 | \$67,159.87 | \$164,709.87 | \$55,699.08 | \$55,699.08 | \$126,691.08 | \$126,691.08 | \$109,010.79 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$97,550.00 | \$67,159.87 | \$164,709.87 | \$55,699.08 | \$55,699.08 | \$126,691.08 | \$126,691.08 | \$109,010.79 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y | \$1,664,546.41 | \$235,082.65 | \$1,899,629.06 | \$1,221,594.84 | \$1,210,149.50 | \$1,307,589.50 | \$1,307,589.50 | \$689,479.56 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS | \$1,619,001.41 | \$223,199.97 | \$1,842,201.38 | \$1,209,712.16 | \$1,198,266.82 | \$1,295,706.82 | \$1,295,706.82 | \$643,934.56 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS | \$1,619,001.41 | \$223,199.97 | \$1,842,201.38 | \$1,209,712.16 | \$1,198,266.82 | \$1,295,706.82 | \$1,295,706.82 | \$643,934.56 |

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|--------------|---|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 36200 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$6,645.00 | \$11,882.68 | \$18,527.68 | \$11,882.68 | \$11,882.68 | \$11,882.68 | \$11,882.68 | \$6,645.00 |
| 36201 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$6,645.00 | \$11,882.68 | \$18,527.68 | \$11,882.68 | \$11,882.68 | \$11,882.68 | \$11,882.68 | \$6,645.00 |
| 36300 | SERVICIOS DE MENSAJES COMERCIALES PARA SERVICIOS DE CREATIVIDAD, | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 |
| 36301 | REPRODUCCIÓN Y PRODUCCIÓN DE SERVICIOS DE CREATIVIDAD, | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 |
| 36600 | REPRODUCCIÓN Y PRODUCCIÓN DE SERVICIO DE CREACIÓN Y DIFUSIÓN DE | \$7,400.00 | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 |
| 36601 | CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE SERVICIO DE CREACIÓN Y DIFUSIÓN DE | \$7,400.00 | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$3,772,381.02 | -\$383,920.29 | \$3,388,460.73 | \$1,375,814.59 | \$1,375,814.59 | \$1,375,814.59 | \$1,375,814.59 | \$2,012,646.14 |
| 37100 | PASAJES AÉREOS | \$937,870.99 | -\$161,964.01 | \$775,906.98 | \$206,434.34 | \$206,434.34 | \$206,434.34 | \$206,434.34 | \$569,472.64 |
| 37101 | PASAJES AÉREOS | \$937,870.99 | -\$161,964.01 | \$775,906.98 | \$206,434.34 | \$206,434.34 | \$206,434.34 | \$206,434.34 | \$569,472.64 |
| 37200 | PASAJES TERRESTRES | \$554,903.71 | -\$310,029.68 | \$244,874.03 | \$219,445.51 | \$219,445.51 | \$219,445.51 | \$219,445.51 | \$25,428.52 |
| 37201 | PASAJES TERRESTRES | \$554,903.71 | -\$310,029.68 | \$244,874.03 | \$219,445.51 | \$219,445.51 | \$219,445.51 | \$219,445.51 | \$25,428.52 |
| 37500 | VIÁTICOS EN EL PAÍS | \$1,996,921.32 | -\$115,460.60 | \$1,881,460.72 | \$624,650.74 | \$624,650.74 | \$624,650.74 | \$624,650.74 | \$1,256,809.98 |
| 37501 | VIÁTICOS EN EL PAÍS | \$1,996,921.32 | -\$115,460.60 | \$1,881,460.72 | \$624,650.74 | \$624,650.74 | \$624,650.74 | \$624,650.74 | \$1,256,809.98 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$140,000.00 | -\$50,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 37601 | VIÁTICOS EN EL EXTRANJERO | \$140,000.00 | -\$50,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 37800 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$9,815.00 | \$330,489.00 | \$340,304.00 | \$325,239.00 | \$325,239.00 | \$325,239.00 | \$325,239.00 | \$15,065.00 |
| 37801 | SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO | \$9,815.00 | \$330,489.00 | \$340,304.00 | \$325,239.00 | \$325,239.00 | \$325,239.00 | \$325,239.00 | \$15,065.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y VIÁTICOS | \$132,870.00 | -\$76,955.00 | \$55,915.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$55,870.00 |
| 37901 | OTROS SERVICIOS DE TRASLADO Y VIÁTICOS | \$132,870.00 | -\$76,955.00 | \$55,915.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$55,870.00 |
| 38000 | SERVICIOS OFICIALES | \$347,061.65 | -\$7,855.56 | \$339,206.09 | \$120,583.40 | \$120,583.40 | \$120,583.40 | \$120,583.40 | \$218,622.69 |
| 38100 | GASTOS DE CEREMONIAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 38101 | GASTOS DE CEREMONIAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$116,390.10 | -\$67,098.96 | \$49,291.14 | \$32,901.04 | \$32,901.04 | \$32,901.04 | \$32,901.04 | \$16,390.10 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$116,390.10 | -\$67,098.96 | \$49,291.14 | \$32,901.04 | \$32,901.04 | \$32,901.04 | \$32,901.04 | \$16,390.10 |
| 38300 | CONGRESOS Y CONVENCIONES | \$89,871.55 | \$59,243.40 | \$149,114.95 | \$87,682.36 | \$87,682.36 | \$87,682.36 | \$87,682.36 | \$61,432.59 |
| 38301 | CONGRESOS Y CONVENCIONES | \$89,871.55 | \$59,243.40 | \$149,114.95 | \$87,682.36 | \$87,682.36 | \$87,682.36 | \$87,682.36 | \$61,432.59 |
| 38500 | GASTOS DE REPRESENTACIÓN | \$138,800.00 | \$0.00 | \$138,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,800.00 |
| 38501 | GASTOS DE REPRESENTACIÓN | \$138,800.00 | \$0.00 | \$138,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,800.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$1,102,043.09 | \$10,129,728.66 | \$11,231,771.75 | \$11,780,196.34 | \$11,780,196.34 | \$11,780,196.34 | \$11,780,196.34 | -\$548,424.59 |
| 39200 | IMPUESTOS Y DERECHOS | \$138,678.65 | -\$118,125.90 | \$20,552.75 | \$49,443.00 | \$49,443.00 | \$49,443.00 | \$49,443.00 | -\$28,890.25 |
| 39201 | IMPUESTOS Y DERECHOS DE EXPORTACIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$128,678.65 | -\$118,125.90 | \$10,552.75 | \$49,443.00 | \$49,443.00 | \$49,443.00 | \$49,443.00 | -\$38,890.25 |
| 39400 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | \$43,458.13 | \$0.00 | \$43,458.13 | \$53,454.24 | \$53,454.24 | \$53,454.24 | \$53,454.24 | -\$9,996.11 |
| 39401 | EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE | \$43,458.13 | \$0.00 | \$43,458.13 | \$53,454.24 | \$53,454.24 | \$53,454.24 | \$53,454.24 | -\$9,996.11 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$750,952.90 | \$9,781,555.84 | \$10,532,508.74 | \$11,251,621.15 | \$11,251,621.15 | \$11,251,621.15 | \$11,251,621.15 | -\$719,112.41 |
| 39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$750,952.90 | \$9,781,555.84 | \$10,532,508.74 | \$11,251,621.15 | \$11,251,621.15 | \$11,251,621.15 | \$11,251,621.15 | -\$719,112.41 |
| 39900 | OTROS SERVICIOS GENERALES | \$168,953.41 | \$466,298.72 | \$635,252.13 | \$425,677.95 | \$425,677.95 | \$425,677.95 | \$425,677.95 | \$209,574.18 |
| 39901 | SERVICIOS DE ALIMENTACIÓN | \$155,953.41 | \$274,116.44 | \$430,069.85 | \$300,245.59 | \$300,245.59 | \$300,245.59 | \$300,245.59 | \$129,824.26 |
| 39902 | OTROS SERVICIOS GENERALES | \$13,000.00 | \$192,182.28 | \$205,182.28 | \$125,432.36 | \$125,432.36 | \$125,432.36 | \$125,432.36 | \$79,749.92 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, | \$5,172,421.05 | -\$2,401,612.06 | \$2,770,808.99 | \$2,519,207.96 | \$2,519,207.96 | \$2,519,207.96 | \$2,519,207.96 | \$251,601.03 |
| 44000 | AYUDAS SOCIALES | \$5,172,421.05 | -\$2,401,612.06 | \$2,770,808.99 | \$2,519,207.96 | \$2,519,207.96 | \$2,519,207.96 | \$2,519,207.96 | \$251,601.03 |
| 44100 | Ayudas sociales a personas | \$61,000.00 | -\$141,000.00 | -\$80,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | -\$89,000.00 |
| 44103 | PREMIOS, RECOMPENSAS Y ESTÍMULOS | \$61,000.00 | -\$141,000.00 | -\$80,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | -\$89,000.00 |
| 44200 | Becas y otras ayudas para programas de educación | \$5,105,609.84 | -\$2,154,675.69 | \$2,950,934.15 | \$2,066,057.96 | \$2,066,057.96 | \$2,066,057.96 | \$2,066,057.96 | \$884,876.19 |

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|--------------|---|-----------------------|-------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| 44201 | BECAS | \$5,105,609.84 | -\$2,059,925.34 | \$3,045,684.50 | \$2,050,115.96 | \$2,050,115.96 | \$2,050,115.96 | \$2,050,115.96 | \$995,568.54 |
| 44202 | OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓN O CAPACITACIÓN | \$0.00 | -\$94,750.35 | -\$94,750.35 | \$15,942.00 | \$15,942.00 | \$15,942.00 | \$15,942.00 | -\$110,692.35 |
| 44400 | Ayudas sociales a actividades científicas o académicas | \$5,811.21 | -\$105,936.37 | -\$100,125.16 | \$444,150.00 | \$444,150.00 | \$444,150.00 | \$444,150.00 | -\$544,275.16 |
| 44401 | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS | \$5,811.21 | -\$105,936.37 | -\$100,125.16 | \$444,150.00 | \$444,150.00 | \$444,150.00 | \$444,150.00 | -\$544,275.16 |
| 50000 | BIENES MUEBLES, INMUEBLES E | \$6,999,941.68 | -\$12,975,626.56 | -\$5,975,684.88 | \$911,049.36 | \$911,049.36 | \$768,444.40 | \$768,444.40 | -\$6,886,734.24 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$5,580,028.04 | -\$7,124,942.28 | -\$1,544,914.24 | \$832,868.74 | \$832,868.74 | \$690,263.78 | \$690,263.78 | -\$2,377,782.98 |
| 51100 | Muebles de oficina y estantería | \$1,377,066.00 | -\$1,939,048.00 | -\$561,982.00 | \$16,400.00 | \$16,400.00 | \$16,400.00 | \$16,400.00 | -\$578,382.00 |
| 51101 | MOBILIARIO Y EQUIPO MÉDICO QUIRÚRGICO | \$0.00 | -\$250,000.00 | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$250,000.00 |
| 51107 | MOBILIARIO Y EQUIPO | \$1,377,066.00 | -\$1,689,048.00 | -\$311,982.00 | \$16,400.00 | \$16,400.00 | \$16,400.00 | \$16,400.00 | -\$328,382.00 |
| 51300 | Bienes artísticos, culturales y científicos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 51302 | INSTRUMENTOS MUSICALES | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$4,147,982.29 | -\$5,502,782.15 | -\$1,354,799.86 | \$513,570.47 | \$513,570.47 | \$491,352.63 | \$491,352.63 | -\$1,868,370.33 |
| 51502 | EQUIPO DE CÓMPUTO PARA SERVICIO TELEFÓNICO | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$1,808,482.29 | -\$1,125,804.18 | \$682,678.11 | \$513,570.47 | \$513,570.47 | \$491,352.63 | \$491,352.63 | \$169,107.64 |
| 51504 | MOBILIARIO Y EQUIPO DE CÓMPUTO | \$2,291,500.00 | -\$4,376,977.97 | -\$2,085,477.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,085,477.97 |
| 51900 | Otros mobiliarios y equipos de administración | \$47,979.75 | \$316,887.87 | \$364,867.62 | \$302,898.27 | \$302,898.27 | \$182,511.15 | \$182,511.15 | \$61,969.35 |
| 51901 | OTROS EQUIPOS DE COMUNICACIÓN | \$10,000.00 | \$139,072.40 | \$149,072.40 | \$139,072.40 | \$139,072.40 | \$139,072.40 | \$139,072.40 | \$10,000.00 |
| 51903 | OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD | \$18,650.00 | \$0.00 | \$18,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,650.00 |
| 51906 | OTROS EQUIPOS DE CARÁCTER COMERCIAL | \$5,729.75 | \$0.00 | \$5,729.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,729.75 |
| 51907 | OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$149,836.27 | \$149,836.27 | \$149,836.27 | \$149,836.27 | \$29,449.15 | \$29,449.15 | \$0.00 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$13,600.00 | \$27,979.20 | \$41,579.20 | \$13,989.60 | \$13,989.60 | \$13,989.60 | \$13,989.60 | \$27,589.60 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$124,750.00 | -\$101,644.62 | \$23,105.38 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$14,750.00 |
| 52100 | Equipos y aparatos audiovisuales | \$117,750.00 | \$0.00 | \$117,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,750.00 |
| 52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$117,750.00 | \$0.00 | \$117,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,750.00 |
| 52200 | Aparatos deportivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 52201 | APARATOS DEPORTIVOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 52300 | Cámaras fotográficas y de video | \$6,000.00 | -\$110,000.00 | -\$104,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$104,000.00 |
| 52301 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$6,000.00 | -\$110,000.00 | -\$104,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$104,000.00 |
| 52900 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$0.00 |
| 52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$8,355.38 | \$0.00 |
| 53000 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$69,500.00 | -\$278,491.39 | -\$208,991.39 | \$19,675.27 | \$19,675.27 | \$19,675.27 | \$19,675.27 | -\$228,666.66 |
| 53100 | Equipo médico y de laboratorio | \$62,000.00 | -\$100,000.00 | -\$38,000.00 | \$19,675.27 | \$19,675.27 | \$19,675.27 | \$19,675.27 | -\$57,675.27 |
| 53101 | APARATOS E INSTRUMENTOS DE LABORATORIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 53102 | EQUIPO MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$19,675.27 | \$19,675.27 | \$19,675.27 | \$19,675.27 | -\$19,675.27 |
| 53103 | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA LABORATORIOS | \$50,000.00 | -\$100,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| 53104 | EQUIPO DIVERSO PARA LABORATORIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 53200 | Instrumental médico y de laboratorio | \$7,500.00 | -\$178,491.39 | -\$170,991.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$170,991.39 |
| 53201 | APARATOS E INSTRUMENTOS DE LABORATORIO | \$2,500.00 | -\$90,000.00 | -\$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$87,500.00 |
| 53202 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$5,000.00 | -\$88,491.39 | -\$83,491.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$83,491.39 |
| 54000 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$328,678.64 | -\$947,357.28 | -\$618,678.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$618,678.64 |
| 54100 | Vehículos y equipo terrestre | \$328,678.64 | -\$647,357.28 | -\$318,678.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$318,678.64 |
| 54101 | VEHÍCULOS Y EQUIPO TERRESTRE | \$328,678.64 | -\$647,357.28 | -\$318,678.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$318,678.64 |
| 54900 | Otros equipos de transporte | \$0.00 | -\$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$300,000.00 |
| 54901 | OTROS EQUIPOS DE TRANSPORTE | \$0.00 | -\$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$300,000.00 |

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|--------------|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$251,105.01 | -\$1,626,671.03 | -\$1,375,566.02 | \$50,149.97 | \$50,149.97 | \$50,149.97 | \$50,149.97 | -\$1,425,715.99 |
| 56300 | Maquinaria y equipo de construcción | \$0.00 | -\$330,000.00 | -\$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$330,000.00 |
| 56301 | APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN | \$0.00 | -\$330,000.00 | -\$330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$330,000.00 |
| 56400 | Sistemas de aire acondicionado, calefacción y de calefacción y de refrigeración | \$31,250.01 | \$0.00 | \$31,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,250.01 |
| 56401 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN | \$31,250.01 | \$0.00 | \$31,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,250.01 |
| 56500 | Equipo de comunicación y telecomunicación | \$32,055.00 | \$0.00 | \$32,055.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,055.00 |
| 56502 | EQUIPO DE COMUNICACIÓN | \$17,055.00 | \$0.00 | \$17,055.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,055.00 |
| 56504 | EQUIPO ELÉCTRICO PARA COMUNICACIÓN Y TELECOMUNICACIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 56600 | Equipos de generación eléctrica, aparatos y transformadores | \$27,800.00 | \$0.00 | \$27,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,800.00 |
| 56602 | EQUIPO ELÉCTRICO DIVERSO | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 56604 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 56700 | Herramientas y máquinas-herramienta | \$20,000.00 | \$38,981.97 | \$58,981.97 | \$50,149.97 | \$50,149.97 | \$50,149.97 | \$50,149.97 | \$8,832.00 |
| 56701 | INSTRUMENTOS DIVERSOS | \$0.00 | \$2,732.00 | \$2,732.00 | \$13,900.00 | \$13,900.00 | \$13,900.00 | \$13,900.00 | -\$11,168.00 |
| 56703 | HERRAMIENTAS DE TIPO ELÉCTRICO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 56704 | HERRAMIENTAS Y MÁQUINAS - | \$0.00 | \$36,249.97 | \$36,249.97 | \$36,249.97 | \$36,249.97 | \$36,249.97 | \$36,249.97 | \$0.00 |
| 56900 | Otros equipos | \$140,000.00 | -\$1,335,653.00 | -\$1,195,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,195,653.00 |
| 56904 | OTRA MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS PARA INDUSTRIA | \$0.00 | -\$1,055,653.00 | -\$1,055,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,055,653.00 |
| 56905 | OTRO MOBILIARIO Y EQUIPO | \$140,000.00 | -\$280,000.00 | -\$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$140,000.00 |
| 58000 | BIENES INMUEBLES | \$0.00 | -\$580,000.00 | -\$580,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$580,000.00 |
| 58300 | Edificios no residenciales | \$0.00 | -\$580,000.00 | -\$580,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$580,000.00 |
| 58302 | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO | \$0.00 | -\$580,000.00 | -\$580,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$580,000.00 |
| 59000 | ACTIVOS INTANGIBLES | \$645,879.99 | -\$2,316,519.96 | -\$1,670,639.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,670,639.97 |
| 59100 | Software | \$639,129.99 | -\$2,316,519.96 | -\$1,677,389.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,677,389.97 |
| 59101 | SOFTWARE | \$639,129.99 | -\$2,316,519.96 | -\$1,677,389.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,677,389.97 |
| 59300 | Marcas | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 59301 | MARCAS | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 59400 | Derechos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 59401 | DERECHOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 60000 | INVERSION PUBLICA | \$400,000.00 | \$14,728,009.42 | \$15,128,009.42 | \$18,651,862.53 | \$18,651,862.53 | \$18,651,862.53 | \$18,651,862.53 | -\$3,523,853.11 |
| 61000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$400,000.00 | -\$380,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 61700 | Instalaciones y equipamiento en construcciones | \$400,000.00 | -\$380,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 61707 | OTRAS INSTALACIONES | \$400,000.00 | -\$380,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 62000 | OBRA PUBLICA EN BIENES PROPIOS | \$0.00 | \$15,108,009.42 | \$15,108,009.42 | \$18,651,862.53 | \$18,651,862.53 | \$18,651,862.53 | \$18,651,862.53 | -\$3,543,853.11 |
| 62200 | Edificación no habitacional | \$0.00 | \$15,108,009.42 | \$15,108,009.42 | \$18,651,862.53 | \$18,651,862.53 | \$18,651,862.53 | \$18,651,862.53 | -\$3,543,853.11 |
| 62202 | EDIFICACIÓN DE INMUEBLES COMERCIALES, | \$0.00 | \$15,108,009.42 | \$15,108,009.42 | \$18,651,862.53 | \$18,651,862.53 | \$18,651,862.53 | \$18,651,862.53 | -\$3,543,853.11 |
| Total | | \$604,084,191.16 | \$6,415,007.79 | \$610,499,198.95 | \$582,755,084.51 | \$582,570,080.85 | \$579,370,245.13 | \$579,370,245.13 | \$27,929,118.10 |

