

**SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE CIUDAD ACUÑA
PRESUPUESTO DE INGRESOS ESTIMADOS Y EGRESOS 2021**

INGRESOS ESTIMADOS 2021	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL RECAUDADO
73- INGRESOS POR VENTA DE BIENES Y SERV PRODUCIDOS EN EST.	11,123,919.19	25,894,101.42	11,754,487.05	10,640,279.35	25,525,156.71	12,063,744.51	12,148,462.78	12,303,170.87	20,556,415.61	12,146,909.96	11,946,909.96	28,346,909.96	203,469,467.17
730101- INGRESOS POR SERVICIOS DE AGUA	7,216,216.56	7,759,064.64	7,794,920.19	7,203,168.86	7,740,131.57	8,097,345.34	8,209,801.39	8,398,073.23	9,252,717.80	8,157,094.29	7,957,094.29	8,357,094.29	96,140,844.55
730102- INGRESOS POR DRENAJE	1,338,547.09	1,472,546.56	1,491,524.36	1,276,220.08	1,369,821.79	1,441,984.64	1,419,442.38	1,531,469.54	1,650,578.97	1,471,808.63	1,471,808.63	1,471,808.63	17,428,951.30
730104- INGRESOS POR CONTRATACION	1,158,800.63	1,363,409.93	1,158,800.63	1,158,800.63	1,088,859.39	1,158,800.63	1,158,800.63	1,071,356.30	1,158,800.63	1,209,841.13	1,209,841.13	1,209,841.13	14,085,953.96
730106- INGRESOS POR CAMBIO DE PROPIETARIO	7,157.78	6,018.66	4,779.31	3,627.59	4,783.63	201.27	1,824.01	1,012.51	3,788.80	1,129.18	1,129.18	1,129.18	36,579.34
730109- INGRESOS POR RECONEXIONES FACT	35,112.15	33,013.39	41,520.43	19,526.50	66,137.20	66,511.40	56,441.31	43,662.13	74,584.07	52,663.16	52,663.16	52,663.16	594,496.06
730110- INGRESOS POR OTROS CONCEPTOS	110,380.55	25,334.35	28,007.53	22,518.00	20,506.19	28,656.38	42,381.09	22,813.28	22,813.28	29,307.63	29,307.63	29,307.63	411,333.54
730115- INGRESOS POR VERIFICACION Y CONTROL DE REGISTRO	9,403.32	24,815.85	47,402.12	20,915.20	113,282.05	42,748.28	36,903.82	41,970.26	33,334.98	33,149.98	33,149.98	33,149.98	470,225.60
730121- INGRESOS POR RECARGOS	108,641.13	91,807.38	109,961.26	72,191.98	108,037.20	121,924.60	106,464.59	111,737.26	123,873.37	108,263.72	108,263.72	108,263.72	1,279,489.91
730122- INGRESOS POR MULTAS	235,498.30	173,266.12	127,090.59	127,090.59	127,090.59	120,108.82	122,803.12	80,130.95	120,108.82	122,803.12	122,803.12	122,803.12	1,601,597.26
730123- INGRESOS POR COMISIONES	1,467.20	941.63	1,517.60	1,517.60	1,517.60	1,517.60	1,517.60	1,517.60	1,517.60	1,517.60	1,517.60	1,517.60	15,736.53
730124- INGRESOS POR REDONDEO	21,940.01	21,063.49	22,556.26	17,226.38	22,083.02	23,197.64	22,386.57	23,439.73	22,596.95	21,600.90	21,600.90	21,600.90	261,292.68
730108- INGRESOS POR AMPLACION DE LINEAS								14,490.28	30,396.00				44,886.25
730111- INGRESOS POR COPIA DE RECIBO	3,175.25	2,673.10	1,364.70	1,241.38	1,146.64	1,448.48	724.28	1,122.50	1,805.56	2,411.21	2,411.21	2,411.21	21,935.52
730112- INGRESOS POR VENTA DE MEDIDORES	14,887.13	12,404.71	9,832.87	4,752.13	16,286.03	23,787.55	18,013.68	16,409.36	18,409.36	21,042.84	21,042.84	21,042.84	199,690.34
730113- INGRESOS POR DIVERSOS	0.00							0.00	18,799.38				18,799.38
730119- INGRESOS AMORTIZACION PAGOS ANTICIPADOS	44,267.61	67,948.88	24,871.63	40,718.39	23,189.22	67,788.41	21,954.28	27,576.01	53,339.65	33,133.86	33,133.86	33,133.86	471,035.46
730103- INGRESOS POR HIDRANTE PUBLICO	22,667.66	5,983.69	25,157.28	28,934.53	7,700.55	32,117.96	43,496.75	27,390.47	19,000.28	26,765.63	26,765.63	26,765.63	292,746.87
730107- INGRESOS POR CAMBIO DE LINEA	357.67	219.24	352.08		573.88	343.81	511.96	286.62	401.56	1,090.63	1,090.63	1,090.63	6,318.71
730118- INGRESOS POR COBRO DE LIMPIEZA	174,600.50	168,694.32	184,083.63	135,633.05	184,656.50	190,023.77	184,280.88	188,109.40	187,923.25	175,663.00	175,663.00	175,663.00	2,124,993.30
720125- ALCANTARILLADO	620,796.27	665,817.19	681,081.17	506,772.25	629,353.69	665,277.63	700,614.24	700,614.24	760,627.01	677,803.47	677,803.47	677,803.47	7,964,364.30
73012801- INGRESOS POR VENTA DE AGUA TRATADA		14,000,000.00			14,000,000.00				16,000,000.00			16,000,000.00	60,000,000.00
1.1.4.3- PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS CONCEPTOS	26,434.72	62,517.91	423,822.04	123,807.77	40,582.09	193,070.28	88,148.00	60,682.58	77,040.96	24,321.91	24,321.91	24,321.91	1,159,352.08
6- PRODUCTOS													
61- CORRIENTE FINANCIEROS													
51330102- INGRESOS POR RENDIMIENTOS DE INVERSION	25,693.21	1,642.28	15,128.97	123,784.67	40,544.02	143,217.86	88,125.67	51,278.57	56,828.63	24,319.34	24,319.34	24,319.34	619,201.80
51330101- INTERESES BANCARIOS	224.76	215.26	141.19	23.10	18.07	21.34	22.33	9.53	6.30	2.57	2.57	2.57	689.59
51330103- INGRESOS POR CAMBIO DE MONEDA	516.75	30,660.37	408,651.88			49,831.08		9,594.48					519,254.56
51330104- INGRESOS SOBANTES DE CAJA									20,206.03				20,206.03
SUB TOTAL DE INGRESOS POR SERVICIOS	11,190,353.91	25,946,619.33	12,178,409.09	10,764,087.12	25,565,718.80	12,276,814.79	12,236,610.78	12,364,053.25	20,632,456.57	12,171,231.87	11,971,231.87	33,171,231.87	204,628,819.25
820 APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00
820101-01 INGRESOS PROGRAMA PRODER 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00
TOTAL DE INGRESOS ESTIMADOS MAS PROGRAMAS FEDERALES	11,190,353.91	25,946,619.33	12,178,409.09	10,764,087.12	25,565,718.80	12,276,814.79	12,236,610.78	12,364,053.25	20,632,456.57	12,171,231.87	11,971,231.87	33,171,231.87	209,428,819.25
400 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	552,197.37	542,693.43	450,000.00	450,000.00	450,000.00	406,565.61	450,000.00	450,000.00	450,000.00	521,788.29	400,000.00	400,000.00	5,523,244.70
4224 Ayudas sociales													
4224-01 AYUDAS SOCIALES	552,197.37	542,693.43	450,000.00	450,000.00	450,000.00	406,565.61	450,000.00	450,000.00	450,000.00	521,788.29	400,000.00	400,000.00	5,523,244.70
TOTAL DE INGRESOS	11,702,551.28	26,489,312.76	12,628,409.09	11,214,087.12	26,015,718.80	12,683,380.40	12,686,610.78	12,814,053.25	30,082,456.57	12,693,020.16	12,371,231.87	33,571,231.87	214,952,063.96
EGRESOS													
10000 SERVICIOS PERSONALES	6,615,667.28	5,262,588.43	6,237,090.52	6,489,383.07	5,840,494.38	5,363,245.54	6,298,628.86	5,156,620.35	7,363,417.48	5,412,429.70	6,968,263.75	10,166,841.95	77,193,671.30
20000 MATERIALES Y SUMINISTROS	1,298,771.43	1,808,135.04	2,486,952.96	2,284,268.64	2,320,358.67	2,730,381.39	2,219,750.46	2,272,281.14	2,427,498.25	2,402,887.61	2,547,311.90	2,415,472.87	27,211,868.37
30000 SERVICIOS GENERALES	5,094,198.23	6,346,161.16	4,720,567.29	5,105,978.44	7,282,388.08	4,399,250.12	6,970,353.52	6,622,986.76	4,297,696.83	4,304,765.60	3,589,833.76	3,553,712.13	62,287,872.12
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	552,197.37	542,693.43	541,281.29	548,361.34	546,017.53	546,424.85	527,581.98	550,859.02	579,399.49	628,300.56	504,512.27	504,512.27	6,570,141.40
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	182,066.35	710,252.04	1,586,050.00	595,149.00	432,784.42	4,242,245.37	120,995.37	4,120,995.37	336,195.37	0.00	0.00	17,550.00	12,344,283.29
60000 INVERSION PUBLICA	500,000.00	2,600,000.00	4,700,000.00	1,000,000.00	589,199.17	2,100,000.00	2,100,000.00	2,100,000.00	4,200,000.00	0.00	4,200,000.00	0.00	24,069,199.17
90000 DEUDA PUBLICA	478,576.87	441,877.07	441,629.64	462,105.49	417,627.46	425,521.77	420,651.90	393,761.85	400,679.23	392,347.40	500,024.81	500,024.81	5,278,028.30
TOTAL EGRESOS	14,721,477.53	17,709,707.17	20,713,571.70	16,485,243.96	17,408,869.71	19,807,089.03	18,658,062.11	21,217,504.49	19,608,046.65	13,138,581.07	16,307,946.48	17,178,114.03	214,952,063.96
RESULTADO DE INGRESOS MENOS EGRESOS	-3,018,926.25	8,779,605.59	-8,085,162.61	-5,271,156.84	8,606,849.09	-7,123,688.63	-6,421,351.33	-8,853,451.24	10,474,409.92	-445,350.91	-4,336,714.61	16,363,117.84	0.00

[Handwritten signatures and initials in blue ink, including 'cead' and 'cead' written vertically.]

SERVICIOS PERSONALES	6,615,667.28	5,262,588.43	6,237,090.52	6,489,383.07	5,840,494.38	5,363,245.54	6,299,628.86	5,156,620.35	7,363,417.48	5,412,429.70	6,966,263.75	10,186,841.95	77,193,671.30
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11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,244,198.42	1,979,475.78	2,016,742.44	2,835,279.00	1,069,830.25	2,253,884.72	2,251,586.64	1,921,584.83	2,577,431.42	2,124,416.90	1,889,265.50	2,446,701.45	26,509,985.15
11000 SUELDOS BASE AL PERSONAL PERMANENTE	2,244,198.42	1,979,475.78	2,016,742.44	2,835,279.00	1,069,830.25	2,253,884.72	2,251,586.64	1,921,584.83	2,577,431.42	2,124,416.90	1,889,265.50	2,446,701.45	26,509,985.15
11301 SUELDOS BASE	2,244,198.42	1,979,475.78	2,016,742.44	2,835,279.00	1,069,830.25	2,253,884.72	2,251,586.64	1,921,584.83	2,577,431.42	2,124,416.90	1,889,265.50	2,446,701.45	26,509,985.15
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	528,136.30
12101 HONORARIOS ASIMILABLES A SALARIOS	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	528,136.30
12101 HONORARIOS POR SERVICIOS PERSONALES	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	43,813.63	528,136.30
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	739,430.40	700,454.97	704,143.27	657,999.18	524,209.47	835,969.29	671,029.27	644,960.88	689,824.50	676,803.88	686,286.82	3,725,969.33	11,039,380.12
13100 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	2,800,000.18
13100 PRIMAS QUINCENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	233,333.34	2,800,000.18
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	77,596.73	108,749.23	149,011.85	118,230.15	68,461.78	111,242.08	97,209.98	92,813.18	36,530.05	101,088.46	100,934.03	3,120,000.00	4,177,785.48
13204 PRIMA VACACIONAL Y DOMINICAL	77,596.73	108,749.23	149,011.85	118,230.15	68,461.78	111,242.08	97,209.98	92,813.18	36,530.05	101,088.46	100,934.03	3,120,000.00	4,177,785.48
13300 HORAS EXTRAORDINARIAS	285,278.84	243,176.78	206,126.52	150,508.90	108,220.91	176,888.23	216,040.84	205,195.54	290,168.58	212,848.17	235,384.90	280,604.24	2,589,136.21
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	285,278.84	243,176.78	206,126.52	150,508.90	108,220.91	176,888.23	216,040.84	205,195.54	290,168.58	212,848.17	235,384.90	280,604.24	2,589,136.21
13400 COMPENSACIONES	133,223.55	117,185.64	115,671.96	167,828.79	118,163.44	112,705.84	125,444.33	113,818.64	160,794.55	128,635.91	98,634.55	91,731.85	1,472,478.25
13407 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	133,223.55	117,185.64	115,671.96	167,828.79	118,163.44	112,705.84	125,444.33	113,818.64	160,794.55	128,635.91	98,634.55	91,731.85	1,472,478.25
14000 SEGURIDAD SOCIAL	1,290,905.14	455,181.08	1,367,512.60	455,181.08	1,426,401.72	470,933.66	1,122,952.88	530,028.03	1,434,580.83	477,010.48	1,378,451.49	452,777.09	10,862,918.08
14100 APORTACIONES DE SEGURIDAD SOCIAL	448,738.18	455,181.08	438,971.80	468,161.08	469,172.27	470,933.66	368,848.20	488,189.06	466,033.85	477,010.48	440,080.20	462,777.09	6,384,234.94
14103 APORTACIONES AL BMS	448,738.18	455,181.08	438,971.80	468,161.08	469,172.27	470,933.66	368,848.20	488,189.06	466,033.85	477,010.48	440,080.20	462,777.09	6,384,234.94
14200 APORTACIONES A FONDO DE VIVIENDA	433,380.00	0.00	432,977.98	0.00	480,388.00	0.00	348,598.21	288.98	460,144.84	0.00	434,338.64	0.00	2,580,075.86
14202 APORTACIONES AL INFONAVIT	433,380.00	0.00	432,977.98	0.00	480,388.00	0.00	348,598.21	288.98	460,144.84	0.00	434,338.64	0.00	2,580,075.86
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	407,788.90	0.00	497,582.84	0.00	519,881.46	0.00	418,368.47	3,778.28	518,402.04	0.00	502,042.78	0.00	2,887,811.75
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	407,788.90	0.00	497,582.84	0.00	519,881.46	0.00	418,368.47	3,778.28	518,402.04	0.00	502,042.78	0.00	2,887,811.75
14400 APORTACIONES PARA SEGUROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,793.73
14401 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,793.73
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	349,584.59	310,081.13	306,811.40	404,809.78	310,864.75	308,151.42	344,128.27	302,049.45	408,301.14	328,393.25	330,288.98	330,288.98	4,031,150.08
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	349,584.59	310,081.13	306,811.40	404,809.78	310,864.75	308,151.42	344,128.27	302,049.45	408,301.14	328,393.25	330,288.98	330,288.98	4,031,150.08
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	349,584.59	310,081.13	306,811.40	404,809.78	310,864.75	308,151.42	344,128.27	302,049.45	408,301.14	328,393.25	330,288.98	330,288.98	4,031,150.08
15200 INDEMNIZACIONES	83,391.00	0.00	74,895.30	0.00	0.00	0.00	0.00	28,925.80	0.00	0.00	720,000.00	905,000.00	1,810,211.90
15201 INDEMNIZACION POR ACCIDENTES DE TRABAJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	105,000.00	125,000.00
15202 PAGO DE LIQUIDACIONES	83,391.00	0.00	74,895.30	0.00	0.00	0.00	0.00	28,925.80	0.00	0.00	700,000.00	800,000.00	1,685,211.90
16300 PRESTACIONES Y HABERES DE RETIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	162,000.00
16301 PRESTACIONES DE RETIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	162,000.00
15400 PRESTACIONES CONTRACTUALES	18,384.48	115,807.25	20,186.87	22,515.93	15,960.00	60,483.79	23,349.62	97,211.51	45,010.52	22,283.00	35,980.00	81,333.15	648,876.92
15401 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATO COLECTIVOS DE TRABAJO	18,384.48	115,807.25	20,186.87	22,515.93	15,960.00	60,483.79	23,349.62	97,211.51	45,010.52	22,283.00	35,980.00	81,333.15	648,876.92
16500 APOYOS A LA CAPACITACION DE LOS SERVIDORES PÚBLICOS	33,243.98	33,243.98	33,243.98	33,243.98	33,243.98	33,243.98	58,243.98	33,243.98	33,243.98	33,243.98	96,487.92	0.00	453,927.52
16501 APOYOS A LA CAPACITACION DE SERVIDORES PUBLICOS	33,243.98	33,243.98	33,243.98	33,243.98	33,243.98	33,243.98	58,243.98	33,243.98	33,243.98	33,243.98	96,487.92	0.00	453,927.52
18000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,812,705.80	1,824,470.83	1,869,941.25	2,037,040.53	1,513,582.80	1,558,968.07	1,784,628.59	1,588,822.88	2,131,211.48	1,708,464.60	1,722,503.05	2,119,171.97	21,237,388.23
18001 OTRAS PRESTACIONES	1,812,705.80	1,824,470.83	1,869,941.25	2,037,040.53	1,513,582.80	1,558,968.07	1,784,628.59	1,588,822.88	2,131,211.48	1,708,464.60	1,722,503.05	2,119,171.97	21,237,388.23

MATERIALES Y SUMINISTROS	1,298,771.43	1,808,135.04	2,486,952.96	2,284,266.84	2,320,358.67	2,730,381.38	2,219,760.48	2,172,281.14	2,427,488.25	2,402,887.61	2,547,311.90	2,415,472.87	27,211,868.37
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21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	81,884.43	189,834.49	78,623.36	146,284.27	62,002.59	110,078.89	141,016.28	87,774.30	167,847.81	122,777.18	96,731.07	113,137.80	1,337,787.64
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	8,302.90	6,746.50	21,048.83	10,190.88	4,836.49	3,218.52	20,278.67	35,980.18	13,437.46	12,828.02	18,432.80	17,878.93	173,845.80
21101 MATERIALES Y ÚTILES DE OFICINA	8,302.90	6,746.50	21,048.83	10,190.88	4,836.49	3,218.52	20,278.67	35,980.18	13,437.46	12,828.02	18,432.80	17,878.93	173,845.80
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	10,789.99	114,462.07	19,020.00	87,900.00	24,140.00	87,984.89	56,984.99	4,708.00	94,748.82	30,770.00	16,480.00	54,600.00	682,254.67
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	10,789.99	114,462.07	19,020.00	87,900.00	24,140.00	87,984.89	56,984.99	4,708.00	94,748.82	30,770.00	16,480.00	54,600.00	682,254.67
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	29,080.17	27,980.17	28,199.37	27,730.17	27,730.17	27,730.17	29,030.17	27,730.17	28,730.17	16,460.34	41,166.17	28,880.17	380,446.41
21401 MATERIALES ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y SISTEMAS INFORMÁTICOS	29,080.17	27,980.17	28,199.37	27,730.17	27,730.17	27,730.17	29,030.17	27,730.17	28,730.17	16,460.34	41,166.17	28,880.17	380,446.41
21600 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	931.03	0.00	0.00	23,511.00	931.03	0.00	0.00	931.03	0.00	0.00	6,378.00	6,378.00	39,080.00
21601 MATERIAL DE APOYO INFORMATIVO DIGITAL	931.03	0.00	0.00	23,511.00	931.03	0.00	0.00	931.03	0.00	0.00	6,378.00	6,378.00	39,080.00
21800 MATERIAL DE LIMPIEZA	11,784.33	10,456.75	10,355.38	28,232.12	5,265.90	11,132.90	34,783.44	18,448.92	20,074.34	23,918.79	14,287.40	6,692.40	192,380.67
21801 MATERIAL DE LIMPIEZA	11,784.33	10,456.75	10,355.38	28,232.12	5,265.90	11,132.90	34,783.44	18,448.92	20,074.34	23,918.79	14,287.40	6,692.40	192,380.67
22000 ALIMENTOS Y UTENSILIOS	19,787.73	24,168.10	30,504.32	3,342.72	19,312.26	7,868.28	28,900.34	5,453.82	62,071.93	14,388.21	18,312.78	82,988.98	311,811.15
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	16,316.75	21,878.12	27,630.34	0.00	16,272.28	4,988.50	32,148.91	2,089.70	88,128.02	19,896.48	13,858.88	80,800.00	271,640.22
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	16,316.75	21,878.12	27,630.34	0.00	16,272.28	4,988.50	32,148.91	2,089.70	88,128.02	19,			

24301 CAL, YESO Y PRODUCTOS DE YESO	0.00	1,377.78	0.00	0.00	0.00	0.00	0.00	1,579.63	0.00	0.00	0.00	1,405.98	0.00	4,362.97
24400 MADERA Y PRODUCTOS DE MADERA	14,437.00	14,730.00	789.00	2,096.00	0.00	3,691.00	0.00	0.00	2,826.00	4,411.00	2,212.00	4,411.00	0.00	42,198.00
24401 MADERA Y PRODUCTOS DE MADERA	11,417.00	14,730.00	789.00	2,096.00	0.00	3,691.00	0.00	0.00	2,826.00	4,411.00	2,212.00	4,411.00	0.00	42,198.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	18,313.84	1,742.11	18,133.28	6,004.61	15,917.88	16,512.28	16,741.38	1,882.40	4,168.00	4,168.00	0.00	104,078.03
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	18,313.84	1,742.11	18,133.28	6,004.61	15,917.88	16,512.28	16,741.38	1,882.40	4,168.00	4,168.00	0.00	104,078.03
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	107,823.00	513,820.00	448,288.00	294,198.38	467,206.70	908,907.13	360,746.01	537,948.98	841,867.47	281,168.73	367,888.12	287,888.12	4,687,238.85	
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	107,823.00	513,820.00	448,288.00	294,198.38	467,206.70	908,907.13	360,746.01	537,948.98	841,867.47	281,168.73	367,888.12	287,888.12	4,687,238.85	
24800 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	24,912.30	8,828.75	8,041.11	16,307.82	14,340.00	38,918.18	8,470.83	10,308.50	17,127.80	10,366.90	24,000.00	24,000.00	202,459.02	
24801 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	24,912.30	8,828.75	8,041.11	16,307.82	14,340.00	38,918.18	8,470.83	10,308.50	17,127.80	10,366.90	24,000.00	24,000.00	202,459.02	
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	506,842.36	802,119.14	678,688.70	514,072.35	642,277.54	909,263.34	602,607.35	671,084.25	528,306.21	881,303.24	671,030.75	607,837.39	7,816,403.82	
25100 PRODUCTOS QUÍMICOS BÁSICOS	78,890.81	2,186.84	74,871.21	86,122.21	1,888.82	69,834.91	24,297.18	171,881.41	1,888.82	2,288.82	191,133.41	191,133.41	708,021.03	
25101 PRODUCTOS QUÍMICOS BÁSICOS	78,890.81	2,186.84	74,871.21	86,122.21	1,888.82	69,834.91	24,297.18	171,881.41	1,888.82	2,288.82	191,133.41	191,133.41	708,021.03	
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	436,342.46	699,822.30	804,898.48	418,946.14	648,098.72	848,518.43	678,218.18	488,882.84	528,219.38	679,836.42	688,897.34	688,703.98	7,110,382.83	
25601 MATERIALES DE PLÁSTICO	119,608.46	282,378.20	288,954.48	101,388.14	323,348.72	532,074.43	278,708.18	188,482.42	208,275.38	282,353.34	282,353.34	106,158.98	3,288,458.59	
25602 OTROS PRODUCTOS QUÍMICOS	317,544.00	317,544.00	317,544.00	317,544.00	317,544.00	317,544.00	317,544.00	330,940.00	317,544.00	317,544.00	317,544.00	317,544.00	3,823,924.00	
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	425,840.79	374,276.70	375,503.67	375,503.67	375,503.67	371,738.30	383,481.02	383,481.02	343,120.83	402,080.31	402,080.31	402,080.31	4,814,188.59	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	425,840.79	374,276.70	375,503.67	375,503.67	375,503.67	371,738.30	383,481.02	383,481.02	343,120.83	402,080.31	402,080.31	402,080.31	4,814,188.59	
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO DE TERRESTRES AEREO, MARÍTIMO, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	425,840.79	374,276.70	375,503.67	375,503.67	375,503.67	371,738.30	383,481.02	383,481.02	343,120.83	402,080.31	402,080.31	402,080.31	4,814,188.59	
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	0.00	0.00	50,000.00	340,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	280,000.00	160,000.00	950,000.00	
27100 VESTUARIO Y UNIFORMES	0.00	0.00	50,000.00	340,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	280,000.00	160,000.00	950,000.00	
27101 VESTUARIOS UNIFORMES Y BLANCOS	0.00	0.00	50,000.00	340,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	280,000.00	160,000.00	950,000.00	
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	12,210.35	18,371.77	11,186.16	27,247.72	14,600.00	61,637.01	12,283.88	22,720.87	6,882.91	28,342.27	3,489.90	3,489.90	212,134.41	
27201 PRENDAS DE PROTECCIÓN PERSONAL	12,210.35	18,371.77	11,186.16	27,247.72	14,600.00	61,637.01	12,283.88	22,720.87	6,882.91	28,342.27	3,489.90	3,489.90	212,134.41	
27400 PRODUCTOS TEXTILES	1,818.68	1,332.41	0.00	4,422.32	0.00	2,388.88	3,833.33	0.00	1,888.88	1,331.47	0.00	4,488.88	20,385.50	
27401 PRODUCTOS TEXTILES	1,818.68	1,332.41	0.00	4,422.32	0.00	2,388.88	3,833.33	0.00	1,888.88	1,331.47	0.00	4,488.88	20,385.50	
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	83,735.07	34,970.73	87,721.82	43,345.90	71,928.96	108,485.03	34,063.70	83,638.30	88,934.40	116,398.43	53,882.23	50,758.77	852,882.02	
29100 HERRAMIENTAS MENORES	22,867.71	12,210.35	12,857.71	12,857.71	12,857.71	12,857.71	12,857.71	12,857.71	12,857.71	12,857.71	12,857.71	12,857.71	248,205.47	
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	690.00	0.00	3,383.00	7,998.00	6,480.00	0.00	0.00	69.00	16,298.00	81.00	0.00	0.00	28,748.84	
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	690.00	0.00	3,383.00	7,998.00	6,480.00	0.00	0.00	69.00	16,298.00	81.00	0.00	0.00	28,748.84	
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y	3,800.00	8,100.00	3,800.00	16,240.00	3,800.00	3,800.00	11,760.00	5,387.00	3,800.00	3,800.00	8,446.00	3,000.00	64,831.00	
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	3,800.00	8,100.00	3,800.00	16,240.00	3,800.00	3,800.00	11,760.00	5,387.00	3,800.00	3,800.00	8,446.00	3,000.00	64,831.00	
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	15,930.00	7,388.00	12,898.00	3,800.00	64,816.02	66,171.87	2,000.00	48,184.14	18,798.38	68,828.00	18,792.34	22,048.28	314,418.63	
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	15,930.00	7,388.00	12,898.00	3,800.00	64,816.02	66,171.87	2,000.00	48,184.14	18,798.38	68,828.00	18,792.34	22,048.28	314,418.63	
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	10,469.38	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,209.38	
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	10,469.38	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,209.38	
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	38,888.89	8.00	30,000.00	0.00	0.00	39,000.00	0.00	0.00	39,000.00	8.00	1,200.00	1,200.00	123,288.00	
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	38,888.89	8.00	30,000.00	0.00	0.00	39,000.00	0.00	0.00	39,000.00	8.00	1,200.00	1,200.00	123,288.00	
SERVICIOS GENERALES	5,094,198.23	6,346,161.16	4,720,567.29	5,105,978.44	7,282,388.08	4,399,250.12	6,970,353.62	6,622,986.76	4,297,656.83	4,304,785.80	3,589,833.78	3,553,712.13	62,287,872.12	
31000 SERVICIOS BÁSICOS	2,237,771.88	2,285,897.71	2,085,996.84	2,112,319.67	2,128,337.70	2,313,384.33	2,846,132.00	2,992,993.40	2,984,448.81	2,347,370.00	2,332,399.72	2,332,446.81	27,928,068.02	
31100 ENERGÍA ELÉCTRICA	2,084,013.37	2,180,877.05	1,961,827.47	2,037,388.28	2,071,223.03	2,251,738.68	2,807,382.00	2,633,948.40	2,534,124.99	2,287,130.89	2,285,811.41	2,286,811.41	26,960,452.04	
31101 ENERGÍA ELÉCTRICA	2,084,013.37	2,180,877.05	1,961,827.47	2,037,388.28	2,071,223.03	2,251,738.68	2,807,382.00	2,633,948.40	2,534,124.99	2,287,130.89	2,285,811.41	2,286,811.41	26,960,452.04	
31400 TELEFONÍA TRADICIONAL	7,838.10	7,818.34	7,828.38	7,908.49	7,916.34	8,082.86	8,003.33	7,424.89	8,076.33	8,088.03	8,200.73	8,084.44	95,456.17	
31401 SERVICIO TELEFÓNICO CONVENCIONAL	7,838.10	7,818.34	7,828.38	7,908.49	7,916.34	8,082.86	8,003.33	7,424.89	8,076.33	8,088.03	8,200.73	8,084.44	95,456.17	
31800 TELEFONÍA CELULAR	46,999.07	43,878.38	43,840.07	50,281.85	48,884.21	45,881.43	41,215.78	43,946.48	44,164.08	43,890.88	52,003.82	52,003.82	548,090.05	
31801 SERVICIO TELEFÓNICO CELULAR	46,999.07	43,878.38	43,840.07	50,281.85	48,884.21	45,881.43	41,215.78	43,946.48	44,164.08	43,890.88	52,003.82	52,003.82	548,090.05	
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	98,823.34	73,203.18	72,500.00	16,272.44	8,188.74	7,429.17	8,630.81	8,178.74	8,082.41	8,243.13	8,383.86	8,407.11	322,291.77	
31701 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y	98,823.34	73,203.18	72,500.00	16,272.44	8,188.74	7,429.17	8,630.81	8,178.74	8,082.41	8,243.13	8,383.86	8,407.11	322,291.77	
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	232.78	0.00	508.03	244.44	304.30	0.00	0.00	0.00	0.00	0.00	0.00	1,778.03	
31801 SERVICIO POSTAL	0.00	232.78	0.00	508.03	244.44	304.30	0.00	0.00	0.00	0.00	0.00	0.00	1,778.03	
32000 SERVICIOS DE ARRENDAMIENTO	17,633.69	130,755.31	61,935.70	51,385.07	55,923.21	18,703.45	91,339.38	83,116.33	53,115.33	75,861.97	33,443.25	33,443.25	678,854.94	
32900 OTROS ARRENDAMIENTOS	17,633.69	130,755.31	61,935.70	51,385.07	55,923.21	18,703.45	91,339.38	83,116.33	53,115.33	75,861.97	33,443.25	33,443.25	678,854.94	
32903 OTROS ARRENDAMIENTOS	17,633.69	130,755.31	61,935.70	51,385.07	55,923.21	18,703.45	91,339.38	83,116.33	53,115.33	75,861.97	33,443.25	33,443.25	678,854.94	
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	108,957.96	151,400.84	1,127,347.72	131,400.84	1,126,829.86	130,756.40	1,226,404.							

33801 SERVICIOS DE VIGILANCIA	83,051.44	85,494.38	81,441.24	85,494.38	81,441.24	84,849.92	75,258.32	84,879.48	86,369.84	75,996.00	94,948.84	87,317.00	820,180.04
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	89,848.32	20,214.58	36,637.40	74,848.48	97,357.42	27,628.16	80,481.06	23,867.51	37,413.88	33,722.39	94,212.46	378,828.82	964,458.27
34100 SERVICIOS FINANCIEROS Y BANCARIOS	22,148.30	20,214.58	17,484.85	69,502.92	97,043.21	26,693.68	86,151.57	20,876.72	37,413.88	25,338.43	23,012.77	18,108.73	440,700.24
34101 SERVICIOS BANCARIOS Y FINANCIEROS	22,148.30	20,214.58	17,484.85	69,502.92	97,043.21	26,693.68	86,151.57	20,876.72	37,413.88	25,338.43	23,012.77	18,108.73	440,700.24
34300 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	150,818.30
34301 GASTOS INHERENTES A LA RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,818.30
34600 SEGURO DE BIENES PATRIMONIALES	37,504.86	0.00	18,942.85	3,597.51	0.00	0.00	0.00	9,576.00	0.00	0.00	8,283.88	0.00	381,004.98
34501 SEGURO DE BIENES PATRIMONIALES	37,504.86	0.00	18,942.85	3,597.51	0.00	0.00	0.00	9,576.00	0.00	0.00	8,283.88	0.00	381,004.98
34700 FLETES Y MANIOBRAS	294.36	0.00	0.00	1,848.06	314.21	1,034.57	4,753.49	2,891.79	0.00	0.00	297.00	701.18	12,134.78
34701 FLETES Y MANIOBRAS	294.36	0.00	0.00	1,848.06	314.21	1,034.57	4,753.49	2,891.79	0.00	0.00	297.00	701.18	12,134.78
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,027,556.89	3,175,397.90	911,679.74	1,188,858.45	3,482,892.33	1,413,813.62	1,421,350.40	3,232,577.70	1,301,918.37	114,736.86	463,567.35	283,181.28	17,887,310.87
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	728,028.80	2,730,824.39	404,080.30	830,824.39	2,882,861.18	426,138.07	407,234.00	2,333,384.59	1,791.11	6,383.10	297,836.81	123,110.86	10,780,376.20
35101 MANTENIMIENTO Y CONSERVACION DE BARRIOS	728,028.80	2,730,824.39	404,080.30	830,824.39	2,882,861.18	426,138.07	407,234.00	2,333,384.59	1,791.11	6,383.10	297,836.81	123,110.86	10,780,376.20
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	8.00	5,100.33	0.00	8.00	270.00	0.00	2,190.00	30,200.00	0.00	0.00	36,278.40	30,625.26	113,883.99
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	5,100.33	0.00	8.00	270.00	0.00	2,190.00	30,200.00	0.00	0.00	36,278.40	30,625.26	113,883.99
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	83,325.00	86,482.56	83,229.10	245,125.77	220,478.99	280,853.32	4,840.16	0.00	43,800.00	41,008.80	72,287.82	0.00	1,150,330.42
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	83,325.00	86,482.56	83,229.10	245,125.77	220,478.99	280,853.32	4,840.16	0.00	43,800.00	41,008.80	72,287.82	0.00	1,150,330.42
35600 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	78,741.08	101,528.82	51,908.34	60,244.29	20,807.88	94,258.23	138,059.80	81,053.88	117,567.18	64,882.96	54,601.42	87,861.34	938,810.81
35601 MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEROS, MARITIMOS, LAGUNARES Y FLUVIALES	78,741.08	101,528.82	51,908.34	60,244.29	20,807.88	94,258.23	138,059.80	81,053.88	117,567.18	64,882.96	54,601.42	87,861.34	938,810.81
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	139,464.00	272,464.00	372,464.00	282,464.00	548,873.27	602,464.00	871,026.84	787,988.23	1,138,860.11	2,464.00	2,464.00	2,464.00	5,003,331.28
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	139,464.00	272,464.00	372,464.00	282,464.00	548,873.27	602,464.00	871,026.84	787,988.23	1,138,860.11	2,464.00	2,464.00	2,464.00	5,003,331.28
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	218,231.88	381,170.02	410,327.95	280,899.54	308,359.21	428,733.95	243,544.78	317,912.14	65,081.52	236,744.99	300,789.86	300,789.86	3,457,325.10
36001 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES	218,231.88	381,170.02	410,327.95	280,899.54	308,359.21	428,733.95	243,544.78	317,912.14	65,081.52	236,744.99	300,789.86	300,789.86	3,457,325.10
36101 DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GOBIERNAMENTALES	218,231.88	381,170.02	410,327.95	280,899.54	308,359.21	428,733.95	243,544.78	317,912.14	65,081.52	236,744.99	300,789.86	300,789.86	3,457,325.10
37000 SERVICIOS DE TRASLADO Y VIATICOS	20,186.37	11,825.06	17,241.41	4,881.00	2,168.44	7,178.48	7,480.57	20,842.45	0.00	11,177.42	32,388.94	24,877.52	159,666.53
37800 VIATICOS EN EL PAIS	20,186.37	11,825.06	17,241.41	4,881.00	2,168.44	7,178.48	7,480.57	20,842.45	0.00	11,177.42	32,388.94	24,877.52	159,666.53
37501 VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	20,186.37	11,825.06	17,241.41	4,881.00	2,168.44	7,178.48	7,480.57	20,842.45	0.00	11,177.42	32,388.94	24,877.52	159,666.53
38000 SERVICIOS OFICIALES	0.00	11,984.98	0.00	0.00	0.00	0.00	0.00	4,138.25	11,387.07	0.00	41,772.78	0.00	89,281.08
38600 GASTOS DE REPRESENTACION	0.00	11,984.98	0.00	0.00	0.00	0.00	0.00	4,138.25	11,387.07	0.00	41,772.78	0.00	89,281.08
38501 GASTOS PARA ALIMENTACION DE SERVIDORES PUBLICOS DE	0.00	11,984.98	0.00	0.00	0.00	0.00	0.00	4,138.25	11,387.07	0.00	41,772.78	0.00	89,281.08
38502 GASTOS DE OPERACIONES OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000 OTROS SERVICIOS GENERALES	1,406,931.48	177,534.85	89,800.53	1,291,904.48	80,719.86	82,083.78	1,338,640.83	74,350.78	102,837.53	1,338,843.41	82,367.63	82,367.63	6,101,462.24
39200 IMPUESTOS Y DERECHOS	1,227,337.95	3,210.32	0.00	1,227,337.95	3,210.32	3,210.32	1,232,912.80	3,210.32	0.00	1,263,922.38	0.00	0.00	4,964,351.28
39203 OTROS IMPUESTOS Y DERECHOS (CNA)	1,227,337.95	3,210.32	0.00	1,227,337.95	3,210.32	3,210.32	1,232,912.80	3,210.32	0.00	1,263,922.38	0.00	0.00	4,964,351.28
39300 IMPUESTOS Y DERECHOS DE IMPORTACION	8.00	0.00	0.00	8.00	8.00	8.00	0.00	8.00	0.00	8.00	8.00	0.00	0.00
39301 IMPUESTOS Y DERECHOS DE IMPORTACION	0.00	0.00	0.00	8.00	8.00	8.00	0.00	8.00	0.00	8.00	8.00	0.00	0.00
39600 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	68,529.00	103,633.00	0.00	8,428.08	0.00	0.00	46,541.86	1,798.99	41,778.86	2,689.89	0.00	0.00	281,778.80
39601 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	68,529.00	103,633.00	0.00	8,428.08	0.00	0.00	46,541.86	1,798.99	41,778.86	2,689.89	0.00	0.00	281,778.80
39800 OTROS GASTOS POR RESPONSABILIDADES	8.00	9.90	8,428.08	0.00	8.99	8.88	0.00	8.00	8.88	8.88	8.88	8.88	8,428.80
39802 OTROS GASTOS POR RESPONSABILIDADES	0.00	9.90	8,428.08	0.00	8.99	8.88	0.00	8.00	8.88	8.88	8.88	8.88	8,428.80
39800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION	112,884.53	70,691.53	83,180.53	84,888.53	77,889.53	88,873.53	87,177.53	88,342.53	88,289.53	88,531.53	82,367.53	82,367.53	878,812.38
39801 IMPUESTO SOBRE NOMINAS	112,884.53	70,691.53	83,180.53	84,888.53	77,889.53	88,873.53	87,177.53	88,342.53	88,289.53	88,531.53	82,367.53	82,367.53	878,812.38

AYUDAS CULTURALES Y SOCIALES A PERSONAS	552,197.37	542,693.43	541,281.29	548,381.34	548,017.53	546,424.85	527,581.98	550,859.02	579,399.49	626,300.56	504,512.27	504,512.27	6,570,141.40
44000 AYUDAS SOCIALES	552,197.37	542,693.43	541,281.29	548,381.34	548,017.53	546,424.85	527,581.98	550,859.02	579,399.49	626,300.56	504,512.27	504,512.27	6,570,141.40
44100 AYUDAS SOCIALES A PERSONAS	489,198.35	485,183.08	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	521,788.29	400,000.00	400,000.00	5,388,148.87
44111 AYUDAS CULTURALES Y SOCIALES A PERSONAS	489,198.35	485,183.08	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	521,788.29	400,000.00	400,000.00	5,388,148.87
44201 PAGO DE PENSIONES Y JUBILACIONES	82,999.02	87,510.34	91,281.29	98,381.34	98,017.53	96,424.85	77,581.98	100,859.02	129,399.49	104,512.27	104,512.27	104,512.27	1,173,992.53

MOBILIARIO	182,066.35	710,262.04	1,586,050.00	595,149.00	432,784.42	4,242,245.37	120,995.37	4,120,995.37	336,195.37	0.00	0.00	17,550.00	12,344,283.29
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	30,400.00	22,290.00	14,800.00	30,774.00	111,834.42	0.00	0.00	0.00	40,400.00	0.00	0.00	17,550.00	287,748.42
51100 MUEBLES DE OFICINA Y ESTANTERIA	0.00	3,890.00	0.00	30,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,864.88
51101 MOBILIARIO	0.00	3,890.00	0.00										

