MUNICIPIO DE NUEVO LAREDO TAMAULIPAS
PRESUPUESTO DE EGRESOS 2017 MENSUAL

COG (partida genérica)	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000 - SERVICIOS PERSONALES	**527,823,598.66**	**42,985,299.90**	**42,985,299.90**	**42,985,299.90**	**42,985,299.90**	**42,985,299.90**	**42,985,299.90**	**46,985,299.94**	**42,985,299.90**	**42,985,299.90**	**42,985,299.90**	**42,985,299.87**	**50,985,299.81**
1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	**409,102,571.34**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**	**34,091,880.95**
1110 - DIETAS	11,416,120.80	951,343.40	951,343.40	951,343.40	951,343.40	951,343.40	951,343.40	951,343.40	951,343.40	951,343.40	951,343.40	951,343.40	951,343.40
1130 - SUELDOS BASE AL PERSONAL PERMANENTE	397,686,450.54	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55	33,140,537.55
1200 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	**419,396.76**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**	**34,949.73**
1240 – RETRIBUCIÓN A LOS REPRESENTANTES DE LOS TRABAJADORES Y DE LOS PATRONES EN LA JUNTA DE CONCILIACIÓN Y ARBITRAJE	419,396.76	34,949.73	34,949.73	34,949.73	34,949.73	34,949.73	34,949.73	34,949.73	34,949.73	34,949.73	34,949.73	34,949.73	34,949.73
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	**71,197,008.01**	**4,933,084.00**	**4,933,084.00**	**4,933,084.00**	**4,933,084.00**	**4,933,084.00**	**4,933,084.00**	**8,933,084.04**	**4,933,084.00**	**4,933,084.00**	**4,933,084.00**	**4,933,083.97**	**12,933,084.00**
1310- PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	895,875.14	74,656.26	74,656.26	74,656.26	74,656.26	74,656.26	74,656.26	74,656.26	74,656.26	74,656.26	74,656.26	74,656.28	74,656.26
1320 - PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	24,524,272.00	1,043,689.33	1,043,689.33	1,043,689.33	1,043,689.33	1,043,689.33	1,043,689.33	5,043,689.37	1,043,689.33	1,043,689.33	1,043,689.33	1,043,689.33	9,043,689.33
1340 - COMPENSACIONES	45,776,860.87	3,814,738.41	3,814,738.41	3,814,738.41	3,814,738.41	3,814,738.41	3,814,738.41	3,814,738.41	3,814,738.41	3,814,738.41	3,814,738.41	3,814,738.36	3,814,738.41
1400 - SEGURIDAD SOCIAL	**17,092,622.55**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.22**	**1,424,385.13**
1410 - APORTACIONES DE SEGURIDAD SOCIAL	16,904,622.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.55	1,408,718.50
1440 - APORTACIONES PARA SEGUROS	188,000.00	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.63
1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	**30,012,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**
1520 - INDEMNIZACIONES	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.63	416,666.67
1540 - PRESTACIONES CONTRACTUALES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1550 - APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1590 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.37	2,083,333.33
2000 - MATERIALES Y SUMINISTROS	**203,951,917.83**	**16,995,993.16**	**16,995,993.16**	**16,995,993.16**	**16,995,993.16**	**16,995,993.16**	**16,995,993.16**	**16,995,993.16**	**16,995,993.16**	**16,995,993.16**	**16,995,993.16**	**16,995,993.07**	**16,995,993.16**
2100 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	**26,152,015.36**	**2,179,334.61**	**2,179,334.61**	**2,179,334.61**	**2,179,334.61**	**2,179,334.61**	**2,179,334.61**	**2,179,334.61**	**2,179,334.61**	**2,179,334.61**	**2,179,334.61**	**2,179,334.65**	**2,179,334.61**
2110 - MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	8,809,605.48	734,133.79	734,133.79	734,133.79	734,133.79	734,133.79	734,133.79	734,133.79	734,133.79	734,133.79	734,133.79	734,133.79	734,133.79
2120 - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	3,843,220.82	320,268.40	320,268.40	320,268.40	320,268.40	320,268.40	320,268.40	320,268.40	320,268.40	320,268.40	320,268.40	320,268.42	320,268.40
2140 - MATERIALES, ÚTILES Y EQUIPO MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	5,021,262.52	418,438.54	418,438.54	418,438.54	418,438.54	418,438.54	418,438.54	418,438.54	418,438.54	418,438.54	418,438.54	418,438.58	418,438.54
2150 - MATERIAL IMPRESO E INFORMACIÓN DIGITAL	2,040,068.80	170,005.73	170,005.73	170,005.73	170,005.73	170,005.73	170,005.73	170,005.73	170,005.73	170,005.73	170,005.73	170,005.77	170,005.73
2160 - MATERIAL DE LIMPIEZA	6,385,010.46	532,084.21	532,084.21	532,084.21	532,084.21	532,084.21	532,084.21	532,084.21	532,084.21	532,084.21	532,084.21	532,084.15	532,084.21
2170 - MATERIALES Y ÚTILES DE ENSEÑANZA	52,847.28	4,403.94	4,403.94	4,403.94	4,403.94	4,403.94	4,403.94	4,403.94	4,403.94	4,403.94	4,403.94	4,403.94	4,403.94
2200 - ALIMENTOS Y UTENSILIOS	**25,656,045.89**	**2,138,003.83**	**2,138,003.83**	**2,138,003.83**	**2,138,003.83**	**2,138,003.83**	**2,138,003.83**	**2,138,003.83**	**2,138,003.83**	**2,138,003.83**	**2,138,003.83**	**2,138,003.76**	**2,138,003.83**
2210 - PRODUCTOS ALIMENTICIOS PARA PERSONAS	6,640,705.56	553,392.13	553,392.13	553,392.13	553,392.13	553,392.13	553,392.13	553,392.13	553,392.13	553,392.13	553,392.13	553,392.13	553,392.13
2220 - PRODUCTOS ALIMENTICIOS PARA ANIMALES	18,790,081.15	1,565,840.10	1,565,840.10	1,565,840.10	1,565,840.10	1,565,840.10	1,565,840.10	1,565,840.10	1,565,840.10	1,565,840.10	1,565,840.10	1,565,840.05	1,565,840.10
2230 - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	225,259.18	18,771.60	18,771.60	18,771.60	18,771.60	18,771.60	18,771.60	18,771.60	18,771.60	18,771.60	18,771.60	18,771.58	18,771.60
2300- MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	**114,531.46**	**9,544.29**	**9,544.29**	**9,544.29**	**9,544.29**	**9,544.29**	**9,544.29**	**9,544.29**	**9,544.29**	**9,544.29**	**9,544.29**	**9,544.27**	**9,544.29**
2350 – PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	114,531.46	9,544.29	9,544.29	9,544.29	9,544.29	9,544.29	9,544.29	9,544.29	9,544.29	9,544.29	9,544.29	9,544.27	9,544.29
2400 - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	**87,807,365.67**	**7,317,280.47**	**7,317,280.47**	**7,317,280.47**	**7,317,280.47**	**7,317,280.47**	**7,317,280.47**	**7,317,280.47**	**7,317,280.47**	**7,317,280.47**	**7,317,280.47**	**7,317,280.50**	**7,317,280.47**
2410 - PRODUCTOS MINERALES NO METÁLICOS	885,235.28	73,769.61	73,769.61	73,769.61	73,769.61	73,769.61	73,769.61	73,769.61	73,769.61	73,769.61	73,769.61	73,769.57	73,769.61
2420 - CEMENTO Y PRODUCTOS DE CONCRETO	2,182,461.74	181,871.81	181,871.81	181,871.81	181,871.81	181,871.81	181,871.81	181,871.81	181,871.81	181,871.81	181,871.81	181,871.83	181,871.81
2430 - CAL, YESO Y PRODUCTOS DE YESO	966,304.58	80,525.38	80,525.38	80,525.38	80,525.38	80,525.38	80,525.38	80,525.38	80,525.38	80,525.38	80,525.38	80,525.40	80,525.38
2440 - MADERA Y PRODUCTOS DE MADERA	2,000,186.30	166,682.19	166,682.19	166,682.19	166,682.19	166,682.19	166,682.19	166,682.19	166,682.19	166,682.19	166,682.19	166,682.21	166,682.19
2450 - VIDRIO Y PRODUCTOS DE VIDRIO	4,998.06	416.51	416.51	416.51	416.51	416.51	416.51	416.51	416.51	416.51	416.51	416.45	416.51
2460 - MATERIAL ELÉCTRICO Y ELECTRÓNICO	56,000,447.80	4,666,703.98	4,666,703.98	4,666,703.98	4,666,703.98	4,666,703.98	4,666,703.98	4,666,703.98	4,666,703.98	4,666,703.98	4,666,703.98	4,666,704.02	4,666,703.98
2470 - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	7,099,569.88	591,630.82	591,630.82	591,630.82	591,630.82	591,630.82	591,630.82	591,630.82	591,630.82	591,630.82	591,630.82	591,630.86	591,630.82
2480 - MATERIALES COMPLEMENTARIOS	204,825.19	17,068.77	17,068.77	17,068.77	17,068.77	17,068.77	17,068.77	17,068.77	17,068.77	17,068.77	17,068.77	17,068.72	17,068.77
2490 - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	18,463,336.84	1,538,611.40	1,538,611.40	1,538,611.40	1,538,611.40	1,538,611.40	1,538,611.40	1,538,611.40	1,538,611.40	1,538,611.40	1,538,611.40	1,538,611.44	1,538,611.40
2500 - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	**7,370,607.85**	**614,217.33**	**614,217.33**	**614,217.33**	**614,217.33**	**614,217.33**	**614,217.33**	**614,217.33**	**614,217.33**	**614,217.33**	**614,217.33**	**614,217.22**	**614,217.33**
2510 - PRODUCTOS QUÍMICOS BÁSICOS	3,876,036.00	323,003.00	323,003.00	323,003.00	323,003.00	323,003.00	323,003.00	323,003.00	323,003.00	323,003.00	323,003.00	323,003.00	323,003.00
2520 - FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	750.72	62.56	62.56	62.56	62.56	62.56	62.56	62.56	62.56	62.56	62.56	62.56	62.56
2530 - MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,109,248.04	175,770.67	175,770.67	175,770.67	175,770.67	175,770.67	175,770.67	175,770.67	175,770.67	175,770.67	175,770.67	175,770.67	175,770.67
2540 - MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	762,667.27	63,555.61	63,555.61	63,555.61	63,555.61	63,555.61	63,555.61	63,555.61	63,555.61	63,555.61	63,555.61	63,555.56	63,555.61
2560 - FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	592,869.95	49,405.83	49,405.83	49,405.83	49,405.83	49,405.83	49,405.83	49,405.83	49,405.83	49,405.83	49,405.83	49,405.82	49,405.83
2590 - OTROS PRODUCTOS QUÍMICOS	29,035.87	2,419.66	2,419.66	2,419.66	2,419.66	2,419.66	2,419.66	2,419.66	2,419.66	2,419.66	2,419.66	2,419.61	2,419.66
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**42,000,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,500,000.00**
2610 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	42,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	**3,945,820.81**	**328,818.40**	**328,818.40**	**328,818.40**	**328,818.40**	**328,818.40**	**328,818.40**	**328,818.40**	**328,818.40**	**328,818.40**	**328,818.40**	**328,818.41**	**328,818.40**
2710 - VESTUARIO Y UNIFORMES	1,688,056.69	140,671.39	140,671.39	140,671.39	140,671.39	140,671.39	140,671.39	140,671.39	140,671.39	140,671.39	140,671.39	140,671.40	140,671.39
2720 - PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	1,317,897.68	109,824.81	109,824.81	109,824.81	109,824.81	109,824.81	109,824.81	109,824.81	109,824.81	109,824.81	109,824.81	109,824.77	109,824.81
2730 - ARTÍCULOS DEPORTIVOS	832,156.12	69,346.34	69,346.34	69,346.34	69,346.34	69,346.34	69,346.34	69,346.34	69,346.34	69,346.34	69,346.34	69,346.38	69,346.34
2740 - PRODUCTOS TEXTILES	107,710.32	8,975.86	8,975.86	8,975.86	8,975.86	8,975.86	8,975.86	8,975.86	8,975.86	8,975.86	8,975.86	8,975.86	8,975.86
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**10,905,530.79**	**908,794.23**	**908,794.23**	**908,794.23**	**908,794.23**	**908,794.23**	**908,794.23**	**908,794.23**	**908,794.23**	**908,794.23**	**908,794.23**	**908,794.26**	**908,794.23**
2910 - HERRAMIENTAS MENORES	3,288,373.40	274,031.12	274,031.12	274,031.12	274,031.12	274,031.12	274,031.12	274,031.12	274,031.12	274,031.12	274,031.12	274,031.08	274,031.12
2920 - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,518,674.88	209,889.57	209,889.57	209,889.57	209,889.57	209,889.57	209,889.57	209,889.57	209,889.57	209,889.57	209,889.57	209,889.61	209,889.57
2930 - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	351,106.94	29,258.91	29,258.91	29,258.91	29,258.91	29,258.91	29,258.91	29,258.91	29,258.91	29,258.91	29,258.91	29,258.93	29,258.91
2940 - REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	2,343,669.52	195,305.79	195,305.79	195,305.79	195,305.79	195,305.79	195,305.79	195,305.79	195,305.79	195,305.79	195,305.79	195,305.83	195,305.79
2950 - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	6,733.44	561.12	561.12	561.12	561.12	561.12	561.12	561.12	561.12	561.12	561.12	561.12	561.12
2960 - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,498,491.32	124,874.28	124,874.28	124,874.28	124,874.28	124,874.28	124,874.28	124,874.28	124,874.28	124,874.28	124,874.28	124,874.24	124,874.28
2980 - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	887,199.72	73,933.31	73,933.31	73,933.31	73,933.31	73,933.31	73,933.31	73,933.31	73,933.31	73,933.31	73,933.31	73,933.31	73,933.31
2990 - REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES INMUEBLES	11,281.57	940.13	940.13	940.13	940.13	940.13	940.13	940.13	940.13	940.13	940.13	940.14	940.13
3000 - SERVICIOS GENERALES	**705,315,542.34**	**58,776,295.22**	**58,776,295.22**	**58,776,295.22**	**58,776,295.22**	**58,776,295.22**	**58,776,295.22**	**58,776,295.22**	**58,776,295.22**	**58,776,295.22**	**58,776,295.23**	**58,776,294.94**	**58,776,295.19**
3100 - SERVICIOS BÁSICOS	**173,752,534.84**	**14,479,377.90**	**14,479,377.90**	**14,479,377.90**	**14,479,377.90**	**14,479,377.90**	**14,479,377.90**	**14,479,377.90**	**14,479,377.90**	**14,479,377.90**	**14,479,377.90**	**14,479,377.94**	**14,479,377.90**
3110 - ENERGÍA ELÉCTRICA	138,833,157.12	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76	11,569,429.76
3120 - GAS	5,607.60	467.30	467.30	467.30	467.30	467.30	467.30	467.30	467.30	467.30	467.30	467.30	467.30
3130 - AGUA	4,823,607.12	401,967.26	401,967.26	401,967.26	401,967.26	401,967.26	401,967.26	401,967.26	401,967.26	401,967.26	401,967.26	401,967.26	401,967.26
3140 - TELEFONÍA TRADICIONAL	3,468,133.56	289,011.13	289,011.13	289,011.13	289,011.13	289,011.13	289,011.13	289,011.13	289,011.13	289,011.13	289,011.13	289,011.13	289,011.13
3150 - TELEFONÍA CELULAR	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
3160 - SERVICIO DE TELECOMUNICACIONES Y SATÉLITES	3,503.90	291.99	291.99	291.99	291.99	291.99	291.99	291.99	291.99	291.99	291.99	292.01	291.99
3170 - SERVICIOS DE ACCESO A INTERNET, REDES Y PROC. DE INF.	24,229,422.08	2,019,118.51	2,019,118.51	2,019,118.51	2,019,118.51	2,019,118.51	2,019,118.51	2,019,118.51	2,019,118.51	2,019,118.51	2,019,118.51	2,019,118.47	2,019,118.51
3180 - SERVICIOS POSTALES Y TELEGRÁFICOS	402,997.21	33,583.10	33,583.10	33,583.10	33,583.10	33,583.10	33,583.10	33,583.10	33,583.10	33,583.10	33,583.10	33,583.11	33,583.10

3190 - SERVICIOS INTEGRALES Y OTROS SERVICIOS	1,986,106.25	165,508.85	165,508.85	165,508.85	165,508.85	165,508.85	165,508.85	165,508.85	165,508.85	165,508.85	165,508.85	165,508.90	165,508.85
3200 - SERVICIOS DE ARRENDAMIENTO	**108,708,129.55**	**9,059,010.79**	**9,059,010.79**	**9,059,010.79**	**9,059,010.79**	**9,059,010.79**	**9,059,010.79**	**9,059,010.79**	**9,059,010.79**	**9,059,010.79**	**9,059,010.79**	**9,059,010.86**	**9,059,010.79**
3220 - ARRENDAMIENTO DE EDIFICIOS	2,707,152.65	225,596.05	225,596.05	225,596.05	225,596.05	225,596.05	225,596.05	225,596.05	225,596.05	225,596.05	225,596.05	225,596.10	225,596.05
3230 - ARRENDAMIENTO DE MOB. Y EQ. DE ADMÓN., EDUCAC. Y RECREATIVO	2,508,051.00	209,004.25	209,004.25	209,004.25	209,004.25	209,004.25	209,004.25	209,004.25	209,004.25	209,004.25	209,004.25	209,004.25	209,004.25
3250 - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	595,412.89	49,617.74	49,617.74	49,617.74	49,617.74	49,617.74	49,617.74	49,617.74	49,617.74	49,617.74	49,617.74	49,617.75	49,617.74
3260 - ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	84,500,000.00	7,041,666.67	7,041,666.67	7,041,666.67	7,041,666.67	7,041,666.67	7,041,666.67	7,041,666.67	7,041,666.67	7,041,666.67	7,041,666.67	7,041,666.63	7,041,666.67
3290 - OTROS ARRENDAMIENTOS	18,397,513.01	1,533,126.08	1,533,126.08	1,533,126.08	1,533,126.08	1,533,126.08	1,533,126.08	1,533,126.08	1,533,126.08	1,533,126.08	1,533,126.08	1,533,126.13	1,533,126.08
3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	**101,930,798.04**	**8,494,233.18**	**8,494,233.18**	**8,494,233.18**	**8,494,233.18**	**8,494,233.18**	**8,494,233.18**	**8,494,233.18**	**8,494,233.18**	**8,494,233.18**	**8,494,233.18**	**8,494,233.06**	**8,494,233.18**
3310 - SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	35,733,943.25	2,977,828.60	2,977,828.60	2,977,828.60	2,977,828.60	2,977,828.60	2,977,828.60	2,977,828.60	2,977,828.60	2,977,828.60	2,977,828.60	2,977,828.65	2,977,828.60
3320 - SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	7,621,200.00	635,100.00	635,100.00	635,100.00	635,100.00	635,100.00	635,100.00	635,100.00	635,100.00	635,100.00	635,100.00	635,100.00	635,100.00
3330 - SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	23,340,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00
3340 - SERVICIOS DE CAPACITACIÓN	2,200,248.80	183,354.07	183,354.07	183,354.07	183,354.07	183,354.07	183,354.07	183,354.07	183,354.07	183,354.07	183,354.07	183,354.03	183,354.07
3360 - SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	14,632,709.23	1,219,392.44	1,219,392.44	1,219,392.44	1,219,392.44	1,219,392.44	1,219,392.44	1,219,392.44	1,219,392.44	1,219,392.44	1,219,392.44	1,219,392.39	1,219,392.44
3370 - SERVICIOS DE PROTECCIÓN Y SEGURIDAD	5,242,484.46	436,873.71	436,873.71	436,873.71	436,873.71	436,873.71	436,873.71	436,873.71	436,873.71	436,873.71	436,873.71	436,873.65	436,873.71
3390 - SERVICIOS PROFESIONALES Y CIENTÍFICOS	13,160,212.30	1,096,684.36	1,096,684.36	1,096,684.36	1,096,684.36	1,096,684.36	1,096,684.36	1,096,684.36	1,096,684.36	1,096,684.36	1,096,684.36	1,096,684.34	1,096,684.36
3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**5,789,967.60**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**	**482,497.30**
3410 - SERVICIOS FINANCIEROS Y BANCARIOS	1,339,294.15	111,607.85	111,607.85	111,607.85	111,607.85	111,607.85	111,607.85	111,607.85	111,607.85	111,607.85	111,607.85	111,607.80	111,607.85
3430 - SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	5,988.41	499.03	499.03	499.03	499.03	499.03	499.03	499.03	499.03	499.03	499.03	499.08	499.03
3440 - SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	12,496.82	1,041.40	1,041.40	1,041.40	1,041.40	1,041.40	1,041.40	1,041.40	1,041.40	1,041.40	1,041.40	1,041.42	1,041.40
3450 - SEGURO DE BIENES PATRIMONIALES	4,006,922.16	333,910.18	333,910.18	333,910.18	333,910.18	333,910.18	333,910.18	333,910.18	333,910.18	333,910.18	333,910.18	333,910.18	333,910.18
3470 - FLETES Y MANIOBRAS	425,266.06	35,438.84	35,438.84	35,438.84	35,438.84	35,438.84	35,438.84	35,438.84	35,438.84	35,438.84	35,438.84	35,438.82	35,438.84
3500 - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	**159,769,264.09**	**13,314,105.35**	**13,314,105.35**	**13,314,105.35**	**13,314,105.35**	**13,314,105.35**	**13,314,105.35**	**13,314,105.35**	**13,314,105.35**	**13,314,105.35**	**13,314,105.35**	**13,314,105.24**	**13,314,105.35**
3510 - CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	11,405,699.02	950,474.92	950,474.92	950,474.92	950,474.92	950,474.92	950,474.92	950,474.92	950,474.92	950,474.92	950,474.92	950,474.90	950,474.92
3530 - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	5,080,790.40	423,399.20	423,399.20	423,399.20	423,399.20	423,399.20	423,399.20	423,399.20	423,399.20	423,399.20	423,399.20	423,399.20	423,399.20
3550 - REPARACIÓN Y MTTO DE EQUIPO DE TRANSPORTE	13,224,350.42	1,102,029.20	1,102,029.20	1,102,029.20	1,102,029.20	1,102,029.20	1,102,029.20	1,102,029.20	1,102,029.20	1,102,029.20	1,102,029.20	1,102,029.22	1,102,029.20
3570 - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	3,991,783.88	332,648.66	332,648.66	332,648.66	332,648.66	332,648.66	332,648.66	332,648.66	332,648.66	332,648.66	332,648.66	332,648.62	332,648.66
3580 - SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	117,500,902.17	9,791,741.85	9,791,741.85	9,791,741.85	9,791,741.85	9,791,741.85	9,791,741.85	9,791,741.85	9,791,741.85	9,791,741.85	9,791,741.85	9,791,741.82	9,791,741.85
3590- SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	8,565,738.20	713,811.52	713,811.52	713,811.52	713,811.52	713,811.52	713,811.52	713,811.52	713,811.52	713,811.52	713,811.52	713,811.48	713,811.52
3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	**120,098,577.81**	**10,008,214.82**	**10,008,214.82**	**10,008,214.82**	**10,008,214.82**	**10,008,214.82**	**10,008,214.82**	**10,008,214.82**	**10,008,214.82**	**10,008,214.82**	**10,008,214.82**	**10,008,214.79**	**10,008,214.82**
3610 - DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES	80,994,708.23	6,749,559.02	6,749,559.02	6,749,559.02	6,749,559.02	6,749,559.02	6,749,559.02	6,749,559.02	6,749,559.02	6,749,559.02	6,749,559.02	6,749,559.01	6,749,559.02
3630 – SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD EXCEPTO INTERNET	375,840.00	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00	31,320.00
3690 – OTROS SERVICIOS DE INFORMACION	38,728,029.58	3,227,335.80	3,227,335.80	3,227,335.80	3,227,335.80	3,227,335.80	3,227,335.80	3,227,335.80	3,227,335.80	3,227,335.80	3,227,335.80	3,227,335.78	3,227,335.80
3700 - SERVICIOS DE TRASLADO Y VIÁTICOS	**4,389,449.62**	**365,787.47**	**365,787.47**	**365,787.47**	**365,787.47**	**365,787.47**	**365,787.47**	**365,787.47**	**365,787.47**	**365,787.47**	**365,787.48**	**365,787.44**	**365,787.47**
3710 - PASAJES AÉREOS	716,683.51	59,723.63	59,723.63	59,723.63	59,723.63	59,723.63	59,723.63	59,723.63	59,723.63	59,723.63	59,723.61	59,723.60	59,723.63
3720 - PASAJES TERRESTRES	405,388.74	33,782.40	33,782.40	33,782.40	33,782.40	33,782.40	33,782.40	33,782.40	33,782.40	33,782.40	33,782.34	33,782.40	33,782.40
3750 - VIÁTICOS EN EL PAÍS	3,194,026.48	266,168.87	266,168.87	266,168.87	266,168.87	266,168.87	266,168.87	266,168.87	266,168.87	266,168.87	266,168.91	266,168.87	266,168.87
3760 - VIÁTICOS EN EL EXTRANJERO	73,350.89	6,112.57	6,112.57	6,112.57	6,112.57	6,112.57	6,112.57	6,112.57	6,112.57	6,112.57	6,112.62	6,112.57	6,112.57
3800 - SERVICIOS OFICIALES	**16,011,950.49**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.21**	**1,334,329.18**
3820 - GASTOS DE ORDEN SOCIAL Y CULTURAL	16,011,950.49	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.21	1,334,329.18
3900 - OTROS SERVICIOS GENERALES	**14,864,870.30**	**1,238,739.20**	**1,238,739.20**	**1,238,739.20**	**1,238,739.20**	**1,238,739.20**	**1,238,739.20**	**1,238,739.20**	**1,238,739.20**	**1,238,739.20**	**1,238,739.20**	**1,238,739.10**	**1,238,739.20**
3910 - SERVICIOS FUNERARIOS Y CEMENTERIOS	269,293.20	22,441.10	22,441.10	22,441.10	22,441.10	22,441.10	22,441.10	22,441.10	22,441.10	22,441.10	22,441.10	22,441.10	22,441.10
3920 - IMPUESTOS Y DERECHOS	837,366.00	69,780.50	69,780.50	69,780.50	69,780.50	69,780.50	69,780.50	69,780.50	69,780.50	69,780.50	69,780.50	69,780.50	69,780.50
3940 - SENTENCIAS Y RESOLUCIONES JUDICIALES	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.63	416,666.67
3950 - PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	39,777.60	3,314.80	3,314.80	3,314.80	3,314.80	3,314.80	3,314.80	3,314.80	3,314.80	3,314.80	3,314.80	3,314.80	3,314.80
3960 - OTROS GASTOS POR RESPONSABILIDADES	67,299.90	5,608.33	5,608.33	5,608.33	5,608.33	5,608.33	5,608.33	5,608.33	5,608.33	5,608.33	5,608.33	5,608.27	5,608.33
3980 – IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	8,651,133.60	720,927.80	720,927.80	720,927.80	720,927.80	720,927.80	720,927.80	720,927.80	720,927.80	720,927.80	720,927.80	720,927.80	720,927.80
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**338,666,039.63**	**28,222,169.96**	**28,222,169.96**	**28,222,169.96**	**28,222,169.96**	**28,222,169.96**	**28,222,169.96**	**28,222,169.96**	**28,222,169.96**	**28,222,169.96**	**28,222,169.96**	**28,222,170.07**	**28,222,169.96**
4400 - AYUDAS SOCIALES	**312,132,443.63**	**26,011,036.96**	**26,011,036.96**	**26,011,036.96**	**26,011,036.96**	**26,011,036.96**	**26,011,036.96**	**26,011,036.96**	**26,011,036.96**	**26,011,036.96**	**26,011,036.96**	**26,011,037.07**	**26,011,036.96**
4410 - AYUDAS SOCIALES A PERSONAS	47,792,597.44	3,982,716.45	3,982,716.45	3,982,716.45	3,982,716.45	3,982,716.45	3,982,716.45	3,982,716.45	3,982,716.45	3,982,716.45	3,982,716.45	3,982,716.49	3,982,716.45
4420 - BECAS Y OTRAS AYUDAS P/PROG. DE CAPACITACIÓN	75,000,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
4430 - AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	52,043,225.76	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48	4,336,935.48
4450 - AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	127,296,620.43	10,608,051.70	10,608,051.70	10,608,051.70	10,608,051.70	10,608,051.70	10,608,051.70	10,608,051.70	10,608,051.70	10,608,051.70	10,608,051.70	10,608,051.73	10,608,051.70
4480 - AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	10,000,000.00	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.37	833,333.33
4500 - PENSIONES Y JUBILACIONES	**26,533,596.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**	**2,211,133.00**
4510 – PENSIONES	26,533,596.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00	2,211,133.00
5000 – BIENES MUEBLES, INMUEBLES E INTANGIBLES	**10,787,662.86**	**898,971.91**	**898,971.91**	**898,971.91**	**898,971.91**	**898,971.91**	**898,971.91**	**898,971.91**	**898,971.91**	**898,971.91**	**898,971.91**	**898,971.88**	**898,971.88**
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	**3,679,957.70**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.15**	**306,663.05**
5110 – MUEBLES DE OFICINA Y ESTANTERIA	1,372,532.24	114,377.69	114,377.69	114,377.69	114,377.69	114,377.69	114,377.69	114,377.69	114,377.69	114,377.69	114,377.69	114,377.69	114,377.65
5150 - EQUIPO DE COMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	2,278,263.06	189,855.26	189,855.26	189,855.26	189,855.26	189,855.26	189,855.26	189,855.26	189,855.26	189,855.26	189,855.26	189,855.26	189,855.20
5190 – OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	29,162.40	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20	2,430.20
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	**127,566.29**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.52**	**10,630.57**
5210 – EQUIPOS Y APARATOS AUDIOVISUALES	48,906.77	4,075.56	4,075.56	4,075.56	4,075.56	4,075.56	4,075.56	4,075.56	4,075.56	4,075.56	4,075.56	4,075.56	4,075.61
5230 – CAMARAS FOTOGRAFICAS Y DE VIDEO	67,551.36	5,629.28	5,629.28	5,629.28	5,629.28	5,629.28	5,629.28	5,629.28	5,629.28	5,629.28	5,629.28	5,629.28	5,629.28
5290 – OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	11,108.16	925.68	925.68	925.68	925.68	925.68	925.68	925.68	925.68	925.68	925.68	925.68	925.68
5300 – EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	**19,687.90**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.66**	**1,640.64**
5310 – EQUIPO MEDICO Y DE LABORATORIO	19,687.90	1,640.66	1,640.66	1,640.66	1,640.66	1,640.66	1,640.66	1,640.66	1,640.66	1,640.66	1,640.66	1,640.66	1,640.64
5400 - VEHÍCULOS Y EQUIPOS DE TRANSPORTE	**4,713,510.21**	**392,792.52**	**392,792.52**	**392,792.52**	**392,792.52**	**392,792.52**	**392,792.52**	**392,792.52**	**392,792.52**	**392,792.52**	**392,792.52**	**392,792.49**	**392,792.52**
5410 - AUTOMÓVILES Y CAMIONES	4,713,510.21	392,792.52	392,792.52	392,792.52	392,792.52	392,792.52	392,792.52	392,792.52	392,792.52	392,792.52	392,792.52	392,792.49	392,792.52
5600 – MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**1,446,940.76**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.39**	**120,578.47**
5640 – SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	420,327.87	35,027.32	35,027.32	35,027.32	35,027.32	35,027.32	35,027.32	35,027.32	35,027.32	35,027.32	35,027.32	35,027.32	35,027.35
5650 – EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	121,563.04	10,130.25	10,130.25	10,130.25	10,130.25	10,130.25	10,130.25	10,130.25	10,130.25	10,130.25	10,130.25	10,130.25	10,130.29
5670 – HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	881,942.65	73,495.22	73,495.22	73,495.22	73,495.22	73,495.22	73,495.22	73,495.22	73,495.22	73,495.22	73,495.22	73,495.22	73,495.23
5690 – OTROS EQUIPOS	23,107.20	1,925.60	1,925.60	1,925.60	1,925.60	1,925.60	1,925.60	1,925.60	1,925.60	1,925.60	1,925.60	1,925.60	1,925.60
5900 – ACTIVOS INTANGIBLES	**800,000.00**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.67**	**66,666.63**
5910 – SOFTWARE	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.63
6000 - INVERSIÓN PÚBLICA	**731,201,866.35**	**60,933,488.86**	**60,933,488.86**	**60,933,488.86**	**60,933,488.86**	**60,933,488.86**	**60,933,488.86**	**60,933,488.86**	**60,933,488.86**	**60,933,488.86**	**60,933,488.86**	**60,933,488.89**	**60,933,488.86**
6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**688,825,043.04**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**	**57,402,086.92**
6120 - EDIFICACIÓN NO HABITACIONAL	101,736,078.34	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.53	8,478,006.51
6140 - DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	73,466,294.04	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17	6,122,191.17
6150 - CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	297,896,604.81	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.07	24,824,717.04
6160 - OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	215,726,065.85	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.15	17,977,172.20

6200 - OBRAS PUBLICAS EN BIENES PROPIOS	**42,376,823.31**	**3,531,401.94**	**3,531,401.94**	**3,531,401.94**	**3,531,401.94**	**3,531,401.94**	**3,531,401.94**	**3,531,401.94**	**3,531,401.94**	**3,531,401.94**	**3,531,401.94**	**3,531,401.97**	**3,531,401.94**
6220 - EDIFICACIÓN NO HABITACIONAL	27,376,823.31	2,281,401.94	2,281,401.94	2,281,401.94	2,281,401.94	2,281,401.94	2,281,401.94	2,281,401.94	2,281,401.94	2,281,401.94	2,281,401.94	2,281,401.97	2,281,401.94
6270 - INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
8000 - PARTICIPACIONES Y APORTACIONES	**42,668,793.16**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.80**
8500 - CONVENIOS	**42,668,793.16**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.76**	**3,555,732.80**
8510 - CONVENIOS DE REASIGNACIÓN	42,668,793.16	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.76	3,555,732.80
9000 - DEUDA PÚBLICA	**177,266,909.81**	**14,772,242.48**	**14,772,242.48**	**14,772,242.48**	**14,772,242.48**	**14,772,242.48**	**14,772,242.48**	**14,772,242.48**	**14,772,242.48**	**14,772,242.48**	**14,772,242.48**	**14,772,242.53**	**14,772,242.48**
9100 - AMORTIZACIÓN DE LA DEUDA PÚBLICA	**75,355,492.82**	**6,279,624.40**	**6,279,624.40**	**6,279,624.40**	**6,279,624.40**	**6,279,624.40**	**6,279,624.40**	**6,279,624.40**	**6,279,624.40**	**6,279,624.40**	**6,279,624.40**	**6,279,624.42**	**6,279,624.40**
9110 - AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	75,355,492.82	6,279,624.40	6,279,624.40	6,279,624.40	6,279,624.40	6,279,624.40	6,279,624.40	6,279,624.40	6,279,624.40	6,279,624.40	6,279,624.40	6,279,624.42	6,279,624.40
9200 - INTERESES DE LA DEUDA PUBLICA	**101,589,860.63**	**8,465,821.72**	**8,465,821.72**	**8,465,821.72**	**8,465,821.72**	**8,465,821.72**	**8,465,821.72**	**8,465,821.72**	**8,465,821.72**	**8,465,821.72**	**8,465,821.72**	**8,465,821.71**	**8,465,821.72**
9210 - INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	101,589,860.63	8,465,821.72	8,465,821.72	8,465,821.72	8,465,821.72	8,465,821.72	8,465,821.72	8,465,821.72	8,465,821.72	8,465,821.72	8,465,821.72	8,465,821.71	8,465,821.72
9400 - GASTOS DE LA DEUDA PUBLICA	**321,556.36**	**26,796.36**	**26,796.36**	**26,796.36**	**26,796.36**	**26,796.36**	**26,796.36**	**26,796.36**	**26,796.36**	**26,796.36**	**26,796.36**	**26,796.40**	**26,796.36**
9410 - GASTOS DE LA DEUDA PUBLICA INTERNA	321,556.36	26,796.36	26,796.36	26,796.36	26,796.36	26,796.36	26,796.36	26,796.36	26,796.36	26,796.36	26,796.36	26,796.40	26,796.36
TOTAL	**2,737,682,330.64**	**227,140,194.25**	**227,140,194.25**	**227,140,194.25**	**227,140,194.25**	**227,140,194.25**	**227,140,194.25**	**231,140,194.29**	**227,140,194.25**	**227,140,194.25**	**227,140,194.26**	**227,140,194.01**	**235,140,194.14**

En cumplimiento a los artículos 9, fracciones I y IX, 14 y 66, segundo párrafo, de la Ley General de Contabilidad Gubernamental y Cuarto Transitorio del Decreto por el que se reforma y adiciona la Ley General de Contabilidad Gubernamental