



ACUSE

PRESIDENCIA MUNICIPAL
ADMINISTRATIVA

189/2025

MMXXIV

Empalme, Sonora, a 14 de mayo del 2025

C. C. DIPUTADOS SECRETARIOS DEL
H. CONGRESO DEL ESTADO DE SONORA,
SEDE DEL PODER LEGISLATIVO,
HERMOSILLO, SONORA.

H. CONGRESO DEL ESTADO
DE SONORA
RECIBIDO
15 MAYO 2025

DEPARTAMENTO DE OFICIALIA
DE PARTES. HERMOSILLO, SONORA

Con fundamento en la Constitución Política del Estado Libre y Soberano de Sonora: 67 Inciso A) y; 136 Fracción XXIII; Ley de Gobierno y Administración Municipal: Artículos 61 Fracción IV inciso D); 162; 163; Ley de Fiscalización Superior para el Estado de Sonora: Artículos 17 Fracción I, II, XXI, XXIV, XXV, XXVI, XXVIII, XXXI, XXXVII, XLI, XLII y XLIII, 22 último párrafo, 28, 30 y; 70 fracciones I y III; Ley General de Contabilidad Gubernamental: Artículos 48; 51; 52; 56; 57; 58; 78, 80; 81 y; 82. QUINTO TRANSITORIO; Ley de Disciplina Financiera de las Entidades Federativas y los Municipios: Artículos 58, 59 y 60; Criterios para la elaboración y presentación homogénea de la información financiera y de los formatos a que hace referencia la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios. Numerales 2; 7 y; 8; Anexos 1 y; 2, nos permitimos someter a su consideración la información financiera, presupuestal y programática, derivada de las operaciones realizadas por la Administración Municipal y Paramunicipal durante el primer trimestre del ejercicio Fiscal 2025 consistente en:

<u>De conformidad con la Ley General de Contabilidad Gubernamental</u>	<u>De conformidad con la Ley de Disciplina Financiera</u>	<u>Información Adicional solicitada por el ISAF</u>
<u>Información Financiera:</u> • Estado de Situación Financiera. • Estado de Actividades. • Estado de Variación en la Hacienda Pública. • Estado de Cambios en la Situación Financiera. • Estado de Flujos de Efectivo. • Informe sobre Pasivos Contingentes. • Notas a los Estados Financieros. • Estado Analítico del Activo.	• Estado de Situación Financiera Detallado – LDF • Informe Analítico de la Deuda Pública y Otros Pasivos – LDF • Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF • Balance Presupuestario – LDF • Estado Analítico de Ingresos Detallado – LDF • Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF	• Balanza de Comprobación. • Libro diario del ejercicio que se presenta (Extraído del Sistema de Contabilidad) • Libro Mayor del ejercicio que se presenta (Extraído del Sistema de Contabilidad). • Conciliaciones bancarias acompañadas de los Estados de Cuenta Bancarios correspondientes. • Relaciones Analíticas de: ○ Efectivo; ○ Bancos/Tesorería;



Estado Analítico de la Deuda y Otros Pasivos.

Información Presupuestal:

- Estado Analítico de Ingresos.
- Estado Analítico del Ejercicio del Presupuesto de Egresos con base en la Clasificación Objeto del Gasto.
- Estado Analítico del Ejercicio del Presupuesto de Egresos con base en la Clasificación Administrativa.
- Estado Analítico del Ejercicio del Presupuesto de Egresos con base en la Clasificación Económica (Por Tipo de Gasto).
- Estado Analítico del Ejercicio del Presupuesto de Egresos con base en la Clasificación Funcional.
- Endeudamiento Neto.
- Intereses de la Deuda.

Información Programática:

- Gasto por Categoría Programática.
- Indicadores de Resultados.
- Programas y Proyectos de Inversión.
- Otra Información:
- Información de los montos efectivamente pagados durante el periodo por concepto de ayudas y subsidios.
- Información de los montos plenamente identificados por orden de gobierno, de los programas en que concurren recursos federales.

(Clasif. por Objeto del Gasto).

- Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF (Clasif. Administrativa).
- Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF (Clasificación Funcional).
- Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF (Clasificación de Servicios Personales por Categoría).

- Deudores Diversos Por Cobrar a Corto Plazo;
- Deudores Por Anticipos de la Tesorería a Corto Plazo;
- Proveedores Por Pagar a Corto Plazo;
- Cuentas Por Pagar a Corto Plazo;
- Documentos Comerciales Por Pagar a Corto Plazo
- Informe sobre la Situación de la Deuda Pública Municipal.
- Estado Analítico de Ingresos Detallado – ISAF.
- Justificación de los Ingresos detallado - ISAF
- Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Económica (por Tipo de Gasto) Detallado - ISAF
- Justificación de los Egresos por Objeto de Gasto – ISAF.
- Copia Certificada del Acuerdo de Aprobación del H. Ayuntamiento del Municipio para la remisión de la Información Financiera Trimestral



Información trimestral sobre la aplicación de los recursos federales para el Fondo de Aportaciones para la Infraestructura Social (FAIS).

- Información de aplicación de recursos federales del Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN).
- Información relativa a las obligaciones que se pagan o garantizan con recursos de fondos federales.
- Ejercicio Trimestral del destino de gasto federalizado y reintegros.

Por los antes expuesto, adjuntamos archivo electrónico manipulable que contiene la información antes detallada.

Por otra parte, y atendiendo diversos preceptos establecidos en la Ley General de Contabilidad Gubernamental y Ley de Disciplina Financiera de las Entidades Federativas y los Municipios, su contenido será publicado en la Página Oficial de Internet del Municipio.

Se envía lo anterior una vez que fue aprobada su remisión en la Sesión del Ayuntamiento No. 16 extraordinaria celebrada el día 14 de mayo de 2025.

ATENTAMENTE

C. Luis Fuentes Aguilar

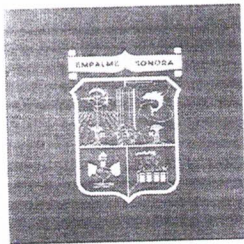
Presidente Municipal



PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.



Lic. María Luisa Villaseñor Angulo
Secretaria del Ayuntamiento



MUNICIPIO DE EMPALME

1ER TIMESTRE 2025

INFORMACION CONTABLE

MUNICIPIO DE EMPALME

Estado de Situación Financiera

Al 31/mar./2025

Fecha y 12/may /2025

03.08 p. m.

Usr: raul
rptEstadoSituaci

(Cifras en Pesos)

CONCEPTO	2025	2024	CONCEPTO	2025	2024
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
EFFECTIVO Y EQUIVALENTES	\$22,585,025.94	\$16,123,976.49	CUENTAS POR PAGAR A CORTO PLAZO	\$70,911,388.36	\$79,437,153.63
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-\$7,649,064.34	-\$170,509.06	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$16,874,936.61	\$18,874,936.61
DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$4,838,895.77	\$611,279.02
INVENTARIOS	\$0.00	\$0.00	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O	\$6,683,620.93	\$6,571,774.55
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00
			OTROS PASIVOS A CORTO PLAZO	\$3,806,209.33	\$7,846,708.33
Total de Activos Circulantes	\$14,935,361.60	\$15,953,467.43	Total de Pasivos Circulantes	\$95,637,461.46	\$113,341,852.14
ACTIVO NO CIRCULANTE			PASIVO NO CIRCULANTE		
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$60,491,133.68	\$60,950,607.47
BIENES INMUEBLES INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$43,607,792.53	\$37,922,070.90	DEUDA PÚBLICA A LARGO PLAZO	-\$407,980.73	-\$407,980.73
BIENES MUEBLES	\$35,938,024.61	\$35,820,560.82	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O	\$0.00	\$0.00
DEPRECIACIÓN DETERIORO Y AMORTIZACIÓN ACUMULADA DE	\$0.00	\$0.00	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$82,464,592.11	\$82,464,592.11			
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO	\$0.00	\$0.00	Total de Pasivos No Circulantes	\$60,083,172.95	\$60,542,646.74
OTROS ACTIVOS NO CIRCULANTES	\$37,123,481.90	\$33,411,911.44			
Total de Activos No Circulantes	\$199,133,891.15	\$189,619,135.27	Total del Pasivo	\$155,720,634.41	\$173,884,498.88
Total del Activo	\$214,069,252.75	\$205,572,602.70	HACIENDA PÚBLICA/ PATRIMONIO		
			HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$41,870,836.48	\$41,870,836.48
			APORTACIONES	\$0.00	\$0.00
			DONACIONES DE CAPITAL	\$0.00	\$0.00
			ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$41,870,836.48	\$41,870,836.48
			HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$16,477,781.78	-\$10,182,732.66
			RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$31,331,776.28	\$35,773,680.53
			RESULTADOS DE EJERCICIOS ANTERIORES	-\$14,853,994.50	-\$45,956,413.19
			REVALUOS	\$0.00	\$0.00
			RESERVAS	\$0.00	\$0.00

		RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00
		EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	\$0.00	\$0.00
		RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00
		RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00
		Total Hacienda Pública/Patrimonio	\$58,348,618.26	\$31,688,103.82
		Total del Pasivo y Hacienda Pública/Patrimonio	\$214,069,252.67	\$205,572,602.70

CUENTAS DE ORDEN CONTABLES		CONTRATO DE COMODATO POR BIENES	\$2,875,258.00	\$2,875,258.00
VALORES	\$0.00	\$0.00		
VALORES EN CUSTODIA	\$0.00	\$0.00		
CUSTODIA DE VALORES	\$0.00	\$0.00		
INSTRUMENTOS DE CREDITO PRESTADOS A FORMADORES DE	\$0.00	\$0.00		
PRESTAMO DE INSTRUMENTOS DE CREDITO A FORMADORES DE	\$0.00	\$0.00		
INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTIA DE LOS	\$0.00	\$0.00		
GARANTIA DE CREDITOS RECIBIDOS DE LOS FORMADORES DE	\$0.00	\$0.00		
EMISION DE OBLIGACIONES	\$0.00	\$0.00		
AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES	\$0.00	\$0.00		
AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES	\$0.00	\$0.00		
EMISIONES AUTORIZADAS DE LA DEUDA PUBLICA INTERNA Y	\$0.00	\$0.00		
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS	\$0.00	\$0.00		
SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS	\$0.00	\$0.00		
CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA	\$0.00	\$0.00		
AVALES Y GARANTIAS	\$0.00	\$0.00		
AVALES AUTORIZADOS	\$0.00	\$0.00		
AVALES FIRMADOS	\$0.00	\$0.00		
FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR	-\$29,339,557.55	-\$16,466,677.45		
FIANZAS Y GARANTIAS RECIBIDAS	-\$29,339,557.55	-\$16,466,677.45		
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO	\$0.00	\$0.00		
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR	\$0.00	\$0.00		
JUICIOS	\$0.00	\$0.00		
DEMANDAS JUDICIALES EN PROCESO DE RESOLUCION	\$3,658,577.65	\$3,658,577.65		
RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL	\$3,658,577.65	\$3,658,577.65		
INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE	\$0.00	\$0.00		
CONTRATOS PARA INVERSION MEDIANTE PROYECTOS PARA	\$0.00	\$0.00		
INVERSION PUBLICA CONTRATADA MEDIANTE PROYECTOS PARA	\$0.00	\$0.00		
BIENES CONCESIONADOS O EN COMODATO	\$0.00	\$0.00		
BIENES BAJO CONTRATO EN CONCESION	\$0.00	\$0.00		
CONTRATO DE CONCESION POR BIENES	\$0.00	\$0.00		
BIENES BAJO CONTRATO EN COMODATO	\$2,875,258.00	\$2,875,258.00		

CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	\$287 850 673.67	\$269 370 817.02
LEY DE INGRESOS POR EJECUTAR	\$208 663 766.36	\$2 201 414.95
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$10 829 790.47
LEY DE INGRESOS DEVENGADA	\$79 186 907.31	\$277 999 192.54
LEY DE INGRESOS RECAUDADA	\$79 186 907.31	\$277 969 515.10
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	\$281 406 364.78	\$261 520 117.02
PRESUPUESTO DE EGRESOS POR EJERCER	\$219 454 123.72	\$6 203 255.01
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$10 811 399.50
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$61 952 241.06	\$278 534 772.53
PRESUPUESTO DE EGRESOS DEVENGADO	\$56 645 111.11	\$276 691 507.28
PRESUPUESTO DE EGRESOS EJERCIDO	\$56 612 452.71	\$276 456 033.61
PRESUPUESTO DE EGRESOS PAGADO	\$56 612 452.71	\$276 456 033.61

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor".

C. LUIS PUENTES AGUILAR
PRESIDENTE MUNICIPAL

**PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.**

C.P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL

MUNICIPIO DE EMPALME

Estado de Actividades

Del 01/mar./2025 al 31/mar./2025

Fecha y hora de
025
m.

Usr: raul

rolEstadoActividades

(Cifras en Pesos)

Concepto	2025	2024
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTION	\$3,287,609.77	\$44,182,411.01
IMPUESTOS	\$870,735.84	\$24,026,977.17
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00
DERECHOS	\$1,612,397.87	\$18,501,666.54
PRODUCTOS	\$28,111.45	\$60,709.67
APROVECHAMIENTOS	\$776,364.61	\$1,593,057.63
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$24,846,321.81	\$217,632,763.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$24,846,321.81	\$217,632,763.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS	\$31.52	-\$123,644.01
INGRESOS FINANCIEROS	\$18,075.12	\$22,018.53
INCREMENTO POR VARIACION DE INVENTARIOS	\$0.00	\$0.00
DISMINUCION DEL EXCESO DE ESTIMACIONES POR PERDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
DISMINUCION DEL EXCESO DE PROVISIONES	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	-\$18,043.60	-\$145,662.54
Total de Ingresos y Otros Beneficios	\$28,133,963.10	\$261,691,530.00
GASTOS Y OTRAS PERDIDAS		
GASTOS DE FUNCIONAMIENTO	\$10,742,249.13	\$186,759,705.00
SERVICIOS PERSONALES	\$8,372,011.78	\$145,247,148.25
MATERIALES Y SUMINISTROS	\$1,177,680.30	\$8,584,275.26
SERVICIOS GENERALES	\$1,192,557.05	\$32,928,281.49
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,042,604.82	\$29,003,582.71
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$843,603.79	\$8,496,374.51
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00
AYUDAS SOCIALES	\$667,886.69	\$2,719,586.28
PENSIONES Y JUBILACIONES	\$3,531,314.34	\$17,787,619.92
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA	\$752,915.32	\$10,154,561.76
INTERESES DE LA DEUDA PUBLICA	\$752,915.32	\$10,154,561.76
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	\$0.00	\$0.00
ESTIMACIONES DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00
PROVISIONES	\$0.00	\$0.00
DISMINUCION DE INVENTARIOS	\$0.00	\$0.00
OTROS GASTOS	\$0.00	\$0.00
INVERSION PUBLICA	\$0.00	\$0.00
INVERSION PUBLICA NO CAPITALIZABLE	\$0.00	\$0.00
Total de Gastos y otras Pérdidas	\$16,537,769.27	\$225,917,848.47
Resultado (Exceso/Deficit/Desahorro)	\$11,596,193.83	\$35,773,681.53



PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C. P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL

C. P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL

MUNICIPIO DE EMPALME

Estado de Variación en la Hacienda Pública

Del 01/ene/2025 Al 31/mar./2025

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2024	\$41,870,836.48	\$0.00	\$0.00	\$41,870,836.48
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$41,870,836.48	\$0.00	\$0.00	\$41,870,836.48
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO				
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2024	\$0.00	-\$45,956,413.19	\$35,773,680.53	-\$10,182,732.66
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$35,773,680.53	\$35,773,680.53
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$45,956,413.19	\$0.00	-\$45,956,413.19
REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2024	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS				
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2024	\$41,870,836.48	-\$45,956,413.19	\$35,773,680.53	\$31,688,103.82
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO				
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2025	\$0.00	\$31,102,418.69	-\$4,441,904.25	\$26,660,514.44
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$31,331,776.28	\$31,331,776.28
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$31,102,418.69	-\$35,773,680.53	-\$4,671,261.84
REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS				
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	\$41,870,836.48	-\$14,853,994.50	\$31,331,776.28	\$58,348,618.26

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



C. LUIS FUENTES AGUILAR

PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE
TESORERO MUNICIPAL

Estado de Cambios en la Situación Financiera

Del 01/ene./2025 Al 31/mar./2025

Fecha y
hora de 03:11 p.m.Usr: raul
rptEstadoCambiosSituac

Concepto	Origen	Aplicación
ACTIVO	\$7,479,155.28	\$15,975,805.33
ACTIVO CIRCULANTE	\$7,479,155.28	\$6,461,049.45
EFFECTIVO Y EQUIVALENTES	\$0.00	\$6,461,049.45
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$7,479,155.28	\$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00
INVENTARIOS	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00
	\$0.00	\$9,514,755.88
ACTIVO NO CIRCULANTE	\$0.00	\$0.00
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$5,685,721.63
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$117,463.79
BIENES MUEBLES	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00
DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	\$3,711,570.46
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00
	\$111,846.38	\$18,275,710.85
PASIVO	\$111,846.38	\$17,816,237.06
PASIVO CIRCULANTE	\$0.00	\$8,525,765.27
CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00
DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$5,249,972.79
PORCIÓN A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	\$0.00	\$0.00
TITULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	\$111,846.38	\$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00
PROVISIONES A CORTO PLAZO	\$0.00	\$4,040,499.00
OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00
	\$0.00	\$459,473.79
PASIVO NO CIRCULANTE	\$0.00	\$0.00
CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$459,473.79
DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
DEUDA PUBLICA A LARGO PLAZO	\$0.00	\$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00
PROVISIONES A LARGO PLAZO	\$0.00	\$0.00
	\$31,102,418.69	\$4,441,904.25
HACIENDA PUBLICA/ PATRIMONIO	\$0.00	\$0.00
HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PUBLICA/PATRIMONIO	\$0.00	\$0.00
	\$31,102,418.69	\$4,441,904.25
HACIENDA PUBLICA /PATRIMONIO GENERADO	\$0.00	\$4,441,904.25
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$31,102,418.69	\$0.00
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00
REVALUOS	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00
	\$0.00	\$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PUBLICA/ PATRIMONIO	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus datos son razonablemente correctos y son responsabilidad del emisor".

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PRESIDENTE MUNICIPAL

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TESORERO MUNICIPAL

MUNICIPIO DE EMPALME

Estado de Flujos de Efectivo
Del 01/ene/2025 Al 31/mar./2025Fecha y
hora de 2025
m.

Usr: raul

rptEstadoFlujosEfectivo

(Cifras en Pesos)

Concepto	2025	2024
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION		
ORIGEN		
IMPUESTOS	\$79,186,907.31	\$274,283,128.99
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$11,269,951.80	\$24,003,835.95
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00
DERECHOS		
PRODUCTOS	\$6,784,112.09	\$18,495,130.62
APROVECHAMIENTOS	\$78,189.86	\$60,709.67
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$976,490.37	\$1,304,297.25
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION	\$41,395.08	\$22,018.53
FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$60,036,768.11	\$217,632,763.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00
OTROS ORIGENES DE OPERACION	\$0.00	\$12,764,374.27
APLICACION		
SERVICIOS PERSONALES	\$59,702,542.08	\$210,863,763.19
MATERIALES Y SUMINISTROS	\$24,564,794.91	\$135,600,701.16
SERVICIOS GENERALES	\$1,804,583.18	\$8,331,518.42
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$5,299,539.97	\$30,390,524.72
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$2,680,600.08	\$8,455,367.12
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00
AYUDAS SOCIALES	\$0.00	\$0.00
PENSIONES Y JUBILACIONES	\$878,782.03	\$2,719,588.28
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$7,560,836.76	\$25,366,063.49
TRANSFERENCIAS POR OBLIGACION DE LEY	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00
OTRAS APLICACIONES DE OPERACION	\$16,913,405.15	\$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION	\$19,484,365.23	\$63,419,365.80
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION		
ORIGEN		
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00
BIENES MUEBLES	\$0.00	\$0.00
OTROS ORIGENES DE INVERSION	\$0.00	\$0.00
APLICACION		
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,317,711.52	\$32,415,834.22
BIENES MUEBLES	\$5,211,905.15	\$31,453,357.58
OTRAS APLICACIONES DE INVERSION	\$105,806.37	\$962,476.64
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION	\$-5,317,711.52	\$-32,415,834.22
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN		
ENDEUDAMIENTO NETO	\$0.00	\$16,162,000.00
INTERNO	\$0.00	\$16,162,000.00
EXTERNO	\$0.00	\$0.00
OTROS ORIGENES DE FINANCIAMIENTO	\$0.00	\$0.00
APLICACION		
SERVICIOS DE LA DEUDA	\$7,705,604.26	\$28,512,385.35
INTERNO	\$0.00	\$0.00
EXTERNO	\$0.00	\$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	\$0.00	\$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	\$-7,705,604.26	\$-12,350,385.35
INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	\$6,461,049.45	\$18,653,146.23
EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	\$16,123,976.49	\$-1,688,332.14
EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	\$22,585,025.94	\$16,964,814.09

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DE EMPALME, SONORA.

MUNICIPIO DE EMPALME



SONORA

Informe sobre Pasivos Contingentes

al 31/mar./2025

Fecha y hora de 25 03:14 p. m.

usr: raul

rptPasivosContingentes

"En Cumplimiento a lo dispuesto en los artículos 46, Fracción I, Inciso f), y 52 de la Ley General de Contabilidad Gubernamental y de conformidad con lo establecido en el Capítulo VII, Numeral, II, Inciso h) del Manual de Contabilidad Gubernamental emitido por el CONAC. el Ente Público informa lo siguiente:"

Cuenta	Concepto	Importe
7420-2015-0001	Cesar Antonio Rodriguez Ramirez Exp 191/2015 P4	\$297,738.35
7420-2017-0001	Luis Arturo Chavez Sandoval Exp 205/2017 P2	\$121,330.30
7420-2018-0001	Elva Zenorina Soto Ochoa Exp 1092/2018 P5	\$96,005.00
7420-2019-0001	Fernando Frayde Cota Exp 40/2019 P5	\$180,271.00
7420-2019-0002	Matiide Eladia Alvarez Zazueta Exp 596/2019 P5	\$99,831.55
7420-2020-0001	Juan Manuel Romero Armenta Exp 375/2020 PON IV	\$147,638.40
7420-2020-0002	Maria Fernanda Baldovinos Abaroa Exp 505/2020 P2	\$108,267.25
7420-2021-0001	Erika Verenice Melos Coronado Exp 691/2021 P4	\$182,000.00
7420-2021-0002	Daniel Alberto Castro Quevedo Exp 611/2021 P4	\$288,670.20
7420-2021-0003	Jesus Alicia Curiel Moraga Exp 703/2021 P4	\$169,246.35
7420-2021-0004	Raul Ibarra Burgueño 139/2021 SEMARA-JA	\$124,365.15
7420-2021-0005	Emmanuel Noriega Angulo Epm 610/2021 Bis P3	\$592,701.20
7420-2021-0006	Fausto Alejandro Peña Perez Exp 710/2021 P3	\$187,883.15
7420-2021-0007	Francisco Adan Barcelo Piña Exp 609/2021 P2	\$471,530.15
7420-2021-0008	Paul Sherel Real Gomez Exp 613/2021 P3	\$246,259.65
7420-2023-0001	Eva Elizabeth Fonseca Jaque Exp 24/2023 P5	\$344,839.95
Total		\$3,658,577.65

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MUNICIPIO DE EMPALME

Notas a los estados financieros Del 1 de enero al 31 de marzo de 2025

Las notas a los estados financieros son explicaciones que amplían el origen y significado de los datos y cifras que se presentan en los Estados Financieros, proporcionando información acerca del ente público, sus transacciones y otros eventos que lo han afectado o podrían afectar económicamente, las cuales son parte integrante de los mismos, teniendo presente los postulados de revelación suficiente e importancia relativa.

Su objetivo es revelar y proporcionar información adicional que no se presenta en los Estados Financieros, pero que es relevante para la comprensión de alguno de ellos. Lo anterior para dar cumplimiento a los artículos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG).

a) NOTAS DE GESTIÓN ADMINISTRATIVA

Estas Notas tienen como objetivo la revelación del contexto y de los aspectos económico-financieros más relevantes que influyeron en las decisiones del período, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de estos y sus particularidades.

1. **Autorización e Historia:** El territorio de este municipio estuvo ocupado en tiempos prehispánicos por el pueblo yaqui, quienes habitaron la rancharía del Cochórit. Empalme fue fundado el 15 de septiembre de 1905 por influencia de la salida de la Punta De Fierro hacia el sur del Ferrocarril Cananea-Río Yaqui-Pacífico. Nació como comisaría de Guaymas y fue cabecera municipal en 1937. Perteneció al partido y al municipio de Guaymas durante todo el siglo XIX y principios del siglo XX con la categoría de Comisaría, hasta que fue creado el municipio de Empalme con localidades segregadas al municipio de Guaymas por Ley Núm. 29 de mayo de 1937. El 31 de enero de 1940, mediante Ley Núm. 120, fue incorporado a aquel municipio y rehabilitado el 13 de agosto de 1953, según Ley Núm. 38.
2. **Panorama Económico y Financiero:** Las principales actividades económicas son agricultura, ganadería, industria, pesca y comercio. Su población económicamente activa en el año 2015 fue de 22,805 con un índice de 44.3% de la población de los cuales 96.5% tienen ocupación y 3.5% se encuentran desocupadas. La actividad económica del municipio se encontraba ligada al ferrocarril, pero fue privatizado en 1999, por lo que las fuentes de empleo se han diversificado hacia la manufactura y los servicios. Empalme muestra ocupación por sector económico del 20% primario; 30% secundario; 17% comercio; 32% servicios; 1% no especificado. En relación con la población ocupada por nivel de ingreso, Empalme presenta hasta 1 salario mínimo el 3.4%; de 1 a 2 salarios mínimos el 28.9%; más de 2 salarios mínimos el 57.9% y no especificado el 9.8%.
3. **Organización y Objeto Social:** El Municipio Libre es la base de la división territorial y de la organización política y administrativa del Estado, investido de personalidad jurídica propia, integrado por una comunidad establecida en un territorio, con un gobierno autónomo en su régimen interior y en la administración de su hacienda pública, en los términos de la Constitución Política de los Estados Unidos Mexicanos y la del Estado. El Municipio será gobernado y administrado por un Ayuntamiento, cuyos miembros se elegirán por sufragio universal, libre, secreto y directo, mediante los principios de mayoría relativa y representación proporcional, de

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conformidad con la Constitución Política de los Estados Unidos Mexicanos y la del Estado, así como de la Legislación Electoral del Estado. El Ayuntamiento ejercerá las atribuciones que le señala la Constitución Política de los Estados Unidos Mexicanos, la Constitución Política Local, y los demás ordenamientos jurídicos aplicables; tendrá su residencia oficial en la Cabecera del Municipio del mismo nombre. No existirá autoridad intermedia entre el Ayuntamiento y el Gobierno del Estado. El Ayuntamiento del Municipio de Empalme estará conformado por un Presidente, un Síndico y 10 Regidores.

4. **Bases de Preparación de los Estados Financieros:** Los Estados Financieros del Ayuntamiento de Empalme, han sido preparados en cumplimiento cabal, de los criterios establecidos por la Ley General de Contabilidad Gubernamental (LGCG) y la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC), y las disposiciones legales aplicables. Los postulados básicos que sustentan de manera técnica el registro de las operaciones, la elaboración y presentación de estados financieros y que se utilizan para la elaboración de los presentes estados financieros son los siguientes: Sustancia Económica, Entes Públicos, Existencia Permanente, Revelación Suficiente, Importancia Relativa, Registro e Integración Presupuestaria, Consolidación de la Información Financiera, Devengo Contable, Valuación, Dualidad Económica y Consistencia.
5. **Políticas de Contabilidad Significativas:** De conformidad con la Ley General de Contabilidad Gubernamental, el Ayuntamiento de Empalme está sujeto a la normatividad que expida el Consejo Nacional de Armonización Contable y a las disposiciones emitidas por el Secretario Técnico de dicho Consejo, representado por el Titular de la Unidad de Contabilidad Gubernamental e Informes sobre la Gestión Pública de la Secretaría de Hacienda y Crédito Público. El 31 de diciembre de 2008 fue publicada en el Diario Oficial de la Federación la Ley General de Contabilidad Gubernamental, que tiene por objeto establecer los criterios generales que regirán la Contabilidad Gubernamental y la emisión de la información financiera de los entes públicos, con el fin de lograr su adecuada armonización, para facilitar a los entes públicos el registro y la fiscalización de los activos, pasivos, ingresos y gastos y, en general, a contribuir a medir la eficacia, economía y eficiencia del gasto e ingresos públicos. El Órgano de coordinación para la armonización de la contabilidad gubernamental es el Consejo Nacional de Armonización Contable (CONAC), el cual tiene por objeto la emisión de las normas contables y lineamientos para la generación de información financiera que aplicarán los entes públicos, previamente formulados y propuestas por el Secretario Técnico. Con fecha 20 de agosto de 2009, fueron publicados en el Diario Oficial de la Federación del Marco Conceptual de Contabilidad Gubernamental, los Postulados Básicos de Contabilidad Gubernamental y las Normas y Metodología para la Determinación de los Momentos Contables de los Egresos. En el ámbito de aplicación del Marco Conceptual de Contabilidad Gubernamental se establece como de aplicación supletoria: La normatividad emitida por las unidades administrativas o instancias competentes en Materia de Contabilidad Gubernamental; Las Normas Internacionales de Contabilidad para el Sector Público (NICSP) emitidas por la Junta de Normas Internacionales de Contabilidad del Sector Público. Las Normas de Información Financiera del Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera (CINIF). Con fecha 27 de septiembre de 2018, se publicó en el Diario Oficial de la Federación diversas modificaciones a la normativa del CONAC, las cuales entraron en vigor a partir del 1º de enero de 2019, de las cuales, entre otras, reformaron y adicionaron: el Manual de Contabilidad Gubernamental, las Normas y Metodología para la determinación de los momentos contables de los ingresos, el Acuerdo por el que se reforman los Criterios para la elaboración y presentación homogénea de la información financiera y de los formatos a que hace referencia la Ley de Disciplina Financiera de las Entidades Federativas y Municipios, el Acuerdo por el que se reforma y adiciona el Formato de Conciliación entre los Ingresos Presupuestarios y Contables, así como los Egresos Presupuestarios y los Gastos Contables; Clasificador por Rubros de Ingresos. Son los principios, bases, reglas y procedimientos

específicos adoptados por el ente público en la elaboración y presentación de sus estados financieros.

6. **Posición en Moneda Extranjera y Protección por Riesgo Cambiario:** El Ayuntamiento de Empalme no realizó operaciones en moneda extranjera durante el periodo que se informa.
7. **Reporte Analítico del Activo:** El Ayuntamiento de Empalme no realizó acciones de depreciación, sin embargo, se detalla las variaciones del activo en las notas de desglose.
8. **Fideicomisos, Mandatos y Análogos:** El Ayuntamiento de Empalme no contó con ninguno de estos instrumentos durante el periodo que se informa.
9. **Reporte de la Recaudación:** Se obtuvieron ingresos por parte del Municipio de empalme durante este periodo por la cantidad de \$78,923,792.18.
10. **Información sobre la Deuda y el Reporte Analítico de la Deuda:** Existe un crédito con Firmeza el cual se pagó solamente una parte, existiendo actualmente un litigio pendiente, por haberse contratado de manera irregular, además, se contrató un crédito a corto plazo con Bansi por 16,162,00.00 y un anticipo de participaciones por 4,000,000.00 con el Gobierno del Estado también liquidado durante el periodo. Se cuenta con un crédito a largo plazo con Bansi cuyo saldo actual es de \$60,491,133.68.
11. **Calificaciones otorgadas:** PCR Verum ratifica la calificación de largo plazo de 'BB/M' con Perspectiva 'Estable' para el Municipio de Empalme, Sonora. La calificación se fundamenta en la buena generación de Ingresos Propios, aunado al adecuado comportamiento histórico de sus Balances (Primario y Financiero) e indicadores de Ahorro Interno, pese a que se han visto afectados recientemente ante una baja en los Ingresos Fiscales Ordinarios (IFOs). Por su parte, la calificación incorpora un elevado Gasto Operativo, así como una limitada flexibilidad financiera, la cual ha reflejado históricamente bajos niveles de liquidez. Asimismo, pese a las mejoras presentadas, el municipio mantiene una débil estructura económica que lo hace tener una alta dependencia de los recursos federales.
12. **Proceso de Mejora:** El Ayuntamiento de Empalme no contó con ningún mecanismo de mejora durante el periodo que se informa.
13. **Información por Segmentos:** El Ayuntamiento de Empalme no contó con información por segmentos durante el periodo que se informa.
14. **Eventos Posteriores al Cierre:** El ayuntamiento de Empalme no contó con eventos posteriores al cierre que impacten relevantemente en los estados financieros entregados durante el periodo del 1 de enero al 31 de marzo de 2025.
15. **Partes Relacionadas:** No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

b) NOTAS DE DESGLOSE

I. NOTAS AL ESTADO DE ACTIVIDADES

Del 1 de Enero al 31 de marzo de 2025 se tuvieron los resultados siguientes:

Ingresos

Se obtuvieron ingresos por parte del Municipio de empalme durante este periodo por la cantidad de \$ 78,923,792.18.

Gastos y Otras Pérdidas

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Se tuvo un gasto durante el periodo por \$47,592,015.90.

II. NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

ACTIVO

Efectivo y Equivalentes

Este renglón al 31 de marzo de 2025 se integra por los depósitos en cuentas bancarias, así como otros similares de inmediata realización, como sigue:

<i>Nombre de la Cuenta</i>	<i>Actual</i>	<i>Anterior</i>
FONDO CAJA	\$94,329.72	\$10,518.46
BANCOS	\$22,490,696.22	\$16,113,458.03
Total	22,585,025.94	16,123,976.49

Derechos a Recibir Efectivo o Equivalentes

Al 31 de marzo de 2025, el importe de este rubro se integra de la siguiente manera:

<i>Nombre de la Cuenta</i>	<i>Actual</i>	<i>Anterior</i>
DOCUMENTOS POR COBRAR	-\$4,546,379.56	-174,737.33
DEUDORES DIVERSOS	-\$3,127,475.03	-\$369,436.64
Total	-7,673,854.59	-544,173.97

Bienes Muebles, Inmuebles e Intangibles

Este rubro al 31 de marzo de 2025 se integra por conceptos siguientes:

<i>Nombre de la Cuenta</i>	<i>Actual</i>	<i>Anterior</i>
EDIFICIOS	6,468,713.32	6,468,713.32
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$4,243,857.68	3,207,071.55
MOBILIARIO Y EQUIPO DE OFICINA	\$7,198,814.92	7,081,351.13
EQUIPO DE TRANSPORTE	17,487,245.65	17,487,245.65
MAQUINARIA Y EQUIPO	\$11,251,964.04	\$11,251,964.04
OTROS ACTIVOS DIFERIDOS	82,464,592.11	82,464,592.11
TOTAL	129,115,187.72	127,960,937.80

Bienes Inmuebles

Esta cuenta es integrada por los edificios propiedad del ayuntamiento, como es el mismo edificio del Ayuntamiento de Empalme, cárcel pública, rastro municipal y relleno sanitario, entre otros.

Bienes Muebles

Esta cuenta se compone mayormente de equipo diverso distribuido a las diferentes dependencias del Ayuntamiento de Empalme.

Otros activos diferidos

Se cuenta con un crédito con Bansi a largo plazo por 70 millones con un saldo a la fecha de \$60,491,133.68.

Estimaciones y deterioros

El rubro no se encontró entre los estados financieros presentados.

PASIVO

Esta sección de los estados financieros al 31 de marzo de 2025, se integra como sigue:

Pasivo Circulante:

Cuentas por pagar a Corto Plazo

<i>Nombre de la Cuenta</i>	<i>Actual</i>	<i>Anterior</i>
CUENTAS POR PAGAR A CORTO PLAZO	\$70,911,388.36	\$79,437,153.63
DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	18,874,936.61	18,874,936.61
PROPORCIÓN A CORTO PLAZO DE LA DEUDA A LARGO PLAZO	-\$4,638,693.77	611,279.02
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$6,683,620.93	6,571,774.55
OTROS PASIVOS CIRCULANTES	\$3,806,209.33	7,846,708.33
TOTAL PASIVO CIRCULANTE	95,637,461.46	113,341,852.14

Retenciones y contribuciones por pagar

Este rubro se compone por

Impuesto federal: retención por ISR a los trabajadores.

Retención del 10% de ISR: retenciones de ISR a proveedores.

Infonacot: Retenciones pendientes de pagar al Infonacot desde la anterior administración.

Fondos ajenos

Entre las principales cuentas que conforman este rubro, se pueden apreciar CECOP y UNISON por la retención por pago de contribuciones estatales, el Rastro Municipal por la parte correspondiente al rastro de las aportaciones por los servicios de sacrificio de animales, además de tres plantas mecanizadas para el tratamiento de aguas residuales y los diferentes programas como HABITAT.

Otros Pasivos Circulantes

Existe un crédito con Firmeza el cual se pagó solamente una parte, existiendo actualmente un litigio pendiente, por haberse contratado de manera irregular, además, se cuenta con un crédito a largo plazo con Bansi cuyo saldo actual es de \$ 60,491,133.68.

Pasivos No Circulantes

Nombre de la Cuenta	<u>Actual</u>	<u>Anterior</u>
Bansi 247-9	60,491,133.68	60,950,607.47
	60,491,133.68	60,950,607.47

Documentos por pagar a largo plazo

En este apartado, las cifras presentadas de al 31 de marzo de 2025 muestran el crédito contratado con Bansi en 2016 por 70 millones a los que solo se había estado pagando una pequeña parte del capital, actualmente ya se empieza a pagar de acuerdo con la tabla de amortización.

III. NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

El estado de Variación de la Hacienda Pública tiene por finalidad mostrar los cambios que sufrieron los distintos elementos que componen la Hacienda Pública del Municipio de Empalme en el periodo del 1 de enero al 31 de marzo de 2025.

Al 31 de marzo de 2025 este rubro está integrado de la siguiente manera:

Nombre de la Cuenta	<u>Actual</u>	<u>Anterior</u>
PATRIMONIO MUNICIPAL	41,870,836.48	41,870,836.48
RESULTADO DE EJERCICIOS ANTERIORES	-\$14,853,994.50	-\$45,956,413.19
TOTAL CAPITAL	27,016,841.98	-4,085,576.71

IV. NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo al 31 de marzo de 2025 está integrado de la siguiente manera:

1. Efectivo y Equivalentes

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<i>Nombre de la Cuenta</i>	<i>Actual</i>	<i>Anterior</i>
Efectivo	94,329.72	10,518.46
Bancos/Tesorería	22,490,696.22	16,113,458.03
Total	22,585,025.94	16,123,976.49

V. CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

Cuenta Pública	
Municipio de Empalme	
Conciliación entre los Ingresos Presupuestarios y Contables	
DEL 1° DE ENERO AL 31 de marzo de 2025	
Concepto	Estimado
1. Total de Ingresos Presupuestarios	\$78,923,792.18
2. Más ingresos contables no presupuestarios	-
2.1 Ingresos Financieros	-
2.2 Incremento por variación de inventarios	-
2.3 Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	-
2.4 Disminución del exceso de provisiones	-
2.5 Otros Ingresos y Beneficios Varios	-
2.6 Otros Ingresos Contables no presupuestarios	-
3. Menos ingresos presupuestarios no contables	-
3.1 Aprovechamientos Patrimoniales	-
3.2 Ingresos Derivados de Financiamientos	-
3.3 Otros Ingresos Presupuestarios No Contables	-
4. Total Ingresos Contables 4 = 1 + 2 - 3)	\$78,923,792.18

Municipio de Empalme Conciliación entre los Egresos Presupuestarios y Contables DEL 1° DE ENERO AL 31 de marzo de 2025	
Concepto	Estimado
1. Total egresos presupuestarios	\$47,592,015.90
2. Menos egresos presupuestarios no contables	-
2.1 Materias Primas y Materiales de Producción y Comercialización	-
2.2 Materiales y Suministros	-
2.3 Mobiliario y Equipo de Administración	-
2.4 Mobiliario y Equipo Educacional y Recreativo	-
2.5 Equipo e Instrumental Médico y de Laboratorio	-
2.6 Vehículos y Equipo de Transporte	-
2.7 Equipo de Defensa y Seguridad	-
2.8 Maquinaria, Otros Equipos y Herramientas	-
2.9 Activos Biológicos	-
2.10 Bienes Inmuebles	-
2.11 Activos Intangibles	-
2.12 Obra Pública en Bienes de Dominio Público	-
2.13 Obra Pública en Bienes Propios	-
2.14 Acciones y Participaciones de Capital	-
2.15 Compra de Títulos y Valores	-
2.16 Concesión de Préstamos	-
2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos	-
2.18 Provisiones para Contingencias y Otras Erogaciones Especiales	-
2.19 Amortización de la Deuda Pública	-
2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-
2.21 Otros Egresos Presupuestarios No Contables	-
3. Más Gastos Contables No Presupuestarios	-
3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	-
3.2 Provisiones	-
3.3 Disminución de Inventarios	-
3.4 Otros Gastos	-
3.5 Inversión Pública no Capitalizable	-
3.6 Materiales y Suministros (consumos)	-
3.7 Otros Gastos Contables No Presupuestarios	-

4. Total de Gastos contables (4= 1- 2 + 3)	\$47,592,015.90
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c) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

CUENTAS DE ORDEN CONTABLES Y PRESUPUESTARIAS

CONTABLES

Nombre de la Cuenta	Actual	Anterior
C.O.A.IMPUESTO PREDIAL POR RECUPERAR	12,402,195.68	12,402,195.68
PASIVOS CONTINGENTES	40,400,000.00	40,400,000.00
C.O.A. EQPO DE TRANSPORTE (COMODATO)	2,875,258.00	2,875,258.00
TOTAL	55,677,453.68	55,677,453.68

PRESUPUESTARIAS

Ingresos

Nombre de la Cuenta	Actual	Anterior
Ley de Ingresos Estimada	\$287,850,673.67	0.00
Ley de Ingresos por Ejecutar	\$208,663,766.36	0.00
Modificaciones a la Ley de Ingresos	0.00	0.00
Ley de Ingresos Devengada	\$79,186,907.31	0.00
Ley de Ingresos Recaudada	\$79,186,907.31	0.00

Egresos

Nombre de la Cuenta	Actual	Anterior
Presupuesto de Egresos Aprobado	\$281,406,364.78	0.00
Presupuesto de Egresos por Ejercer	\$219,454,123.72	0.00
Modificaciones al Presupuesto de Egresos Aprobado	\$39,976,513.69	0.00
Presupuesto de Egresos Comprometido	\$3,307,066.95	0.00
Presupuesto de Egresos Devengado	\$2,152,497.78	0.00
Presupuesto de Egresos Ejercido	\$680,223.62	0.00
Presupuesto de Egresos Pagado	\$55,812,452.71	0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

C. Luis Fuentes Aguilar

Presidente Municipal

**PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.**

C.P. Armando Escalante Villavicencio

Tesorero



MUNICIPIO DE EMPALME

Estado Analítico del Activo

Del 01/mar./2025 al 31/mar./2025

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	\$205,572,602.70	\$83,610,880.08	\$77,863,088.27	\$211,320,394.51	\$5,747,791.81
ACTIVO CIRCULANTE	\$15,953,467.43	\$77,737,845.80	\$77,863,088.27	\$15,828,224.96	-\$125,242.47
EFFECTIVO Y EQUIVALENTES	\$16,123,976.49	\$46,940,307.39	\$43,604,457.36	\$19,459,826.52	\$3,335,850.03
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-\$170,509.06	\$30,797,538.41	\$34,258,630.91	-\$3,631,601.56	-\$3,461,092.50
DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVO NO CIRCULANTE	\$189,619,135.27	\$5,873,034.28	\$0.00	\$195,492,169.55	\$5,873,034.28
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$37,922,070.90	\$4,738,255.50	\$0.00	\$42,660,326.40	\$4,738,255.50
BIENES MUEBLES	\$35,820,560.82	\$22,577.20	\$0.00	\$35,843,138.02	\$22,577.20
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$82,464,592.11	\$0.00	\$0.00	\$82,464,592.11	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS NO CIRCULANTES	\$34,211.44	\$1,112,201.58	\$0.00	\$34,524,113.02	\$1,112,201.58

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor".

C. LUIS FUENTES AGUILAR
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE VILLAVICENCIO

TESORERO MUNICIPAL



MUNICIPIO DE EMPALME

Estado Analítico de la Deuda y Otros Pasivos

Del 01/mar./2025 Al 31/mar./2025

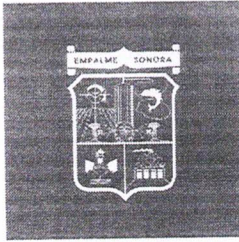
Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	\$611,279.02	-\$1,140,739.88
Títulos y Valores	Peso	México	\$0.00	\$0.00
Arrendamientos Financieros	Peso	México	\$0.00	\$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	\$0.00	\$0.00
Deuda Bilateral	Peso	México	\$0.00	\$0.00
Títulos y Valores	Peso	México	\$0.00	\$0.00
Arrendamientos Financieros	Peso	México	\$0.00	\$0.00
Subtotal de Deuda Pública a Corto Plazo	Peso	México	\$611,279.02	-\$1,140,739.88
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	\$407,960.73	-\$407,960.73
Títulos y Valores	Peso	México	\$0.00	\$0.00
Arrendamientos Financieros	Peso	México	\$0.00	\$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	\$0.00	\$0.00
Deuda Bilateral	Peso	México	\$0.00	\$0.00
Títulos y Valores	Peso	México	\$0.00	\$0.00
Arrendamientos Financieros	Peso	México	\$0.00	\$0.00
Subtotal de Deuda Pública a Largo Plazo	Peso	México	-\$407,960.73	-\$407,960.73
Total de Otros Pasivos		México	\$173,681,180.59	\$170,771,440.59
Total de Deuda Pública y Otros Pasivos	Peso	México	\$173,884,498.88	\$169,222,739.98

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor".

C. LUIS FUENTES AGUILAR
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL



MUNICIPIO DE EMPALME

1ER TIMESTRE 2025

INFORMACION PRESUPUESTARIA



Usr: raul
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

MUNICIPIO DE COPALME
SONORA

Estado Analítico de Ingresos
Del 01/ene./2025 Al 31/mar./2025
(Cifras en Pesos)

Fecha y 13/may./2025
hora de Impresión 02:41 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
	\$25,465,519.67	\$0.00	\$25,465,519.67	\$11,269,951.80	\$11,269,951.80	-14,195,567.87
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$16,430,723.27	\$0.00	\$16,430,723.27	\$6,784,112.09	\$6,784,112.09	-9,646,611.18
DERECHOS	\$123,008.16	\$0.00	\$123,008.16	\$78,189.86	\$78,189.86	-44,818.30
PRODUCTOS	\$12.00	\$0.00	\$12.00	\$976,490.37	\$976,490.37	976,478.37
APROVECHAMIENTOS	\$7,850,700.00	\$0.00	\$7,850,700.00	\$41,395.08	\$41,395.08	-7,809,304.92
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$237,766,671.79	\$0.00	\$237,766,671.79	\$60,036,768.11	\$60,036,768.11	-177,729,903.68
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$287,636,634.89	\$0.00	\$287,636,634.89	\$79,186,907.31	\$79,186,907.31	
Total				Ingresos Excedentes		-208,449,727.58



Usu: raul
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

MUNICIPIO DE EMPALME
SONORA

Estado Analítico de Ingresos
Del 01/ene./2025 Al 31/mar./2025
(Cifras en Pesos)

Fecha y hora de Impresión 13/may./2025
02:41 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$25,465,519.67	\$0.00	\$25,465,519.67	\$11,269,951.80	\$11,269,951.80	-14,195,567.87
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$16,430,723.27	\$0.00	\$16,430,723.27	\$6,784,112.09	\$6,784,112.09	-9,646,611.18
PRODUCTOS	\$123,008.16	\$0.00	\$123,008.16	\$78,189.86	\$78,189.86	-44,818.30
APROVECHAMIENTOS	\$12.00	\$0.00	\$12.00	\$976,490.37	\$976,490.37	976,478.37
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$237,766,671.79	\$0.00	\$237,766,671.79	\$60,036,768.11	\$60,036,768.11	-177,729,903.68
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$7,850,700.00	\$0.00	\$7,850,700.00	\$41,395.08	\$41,395.08	-7,809,304.92
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$287,636,634.89	\$0.00	\$287,636,634.89	\$79,186,907.31	\$79,186,907.31	-208,449,727.58
Ingresos Excedentes						

MUNICIPIO DE EMPALME SONORA

Estado Analítico de Ingresos

Del 01/ene./2025 Al 31/mar./2025

(Cifras en Pesos)

Fecha y 13/may./2025

hora de Impresión 02:41 p. m.

C. LUIS FUENTES AGUILAR
PRESIDENTE MUNICIPAL



PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL



MUNICIPIO DE HERMOSILLO
SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

(Cifras en Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$124,160,612.69	\$0.00	\$124,160,612.69	\$24,564,794.91	\$24,564,794.91	\$99,595,817.78
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$55,930,757.56	\$413,000.00	\$56,343,757.56	\$15,137,502.35	\$15,137,502.35	\$41,206,255.21
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$8,947,218.10	-\$1,250,000.00	\$7,697,218.10	\$2,293,775.00	\$2,293,775.00	\$5,403,443.10
REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,441,842.72	\$837,000.00	\$36,278,842.72	\$7,133,517.56	\$7,133,517.56	\$29,145,325.16
SEGURIDAD SOCIAL	\$21,024,614.23	\$0.00	\$21,024,614.23	\$0.00	\$0.00	\$21,024,614.23
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,816,180.08	\$0.00	\$2,816,180.08	\$0.00	\$0.00	\$2,816,180.08
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$12,788,173.36	\$283,861.00	\$13,072,034.36	\$2,804,712.93	\$1,804,583.18	\$10,267,321.43
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,221,268.00	\$34,280.00	\$1,255,548.00	\$303,525.66	\$266,074.53	\$952,022.34
ALIMENTOS Y UTENSILIOS	\$471,181.00	\$0.00	\$471,181.00	\$108,076.84	\$106,002.59	\$363,104.16
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$1,163,188.75	\$0.00	\$1,163,188.75	\$438,168.61	\$438,168.61	\$725,020.14
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$31,600.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,233,073.78	\$220,000.00	\$8,453,073.78	\$1,713,484.86	\$771,576.47	\$6,739,588.92
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$118,625.00	\$0.00	\$118,625.00	\$0.00	\$0.00	\$118,625.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,549,236.83	\$29,581.00	\$1,578,817.83	\$241,456.96	\$222,760.98	\$1,337,360.87
MENORES	\$28,704,399.50	-\$250,128.00	\$28,454,271.50	\$6,646,657.72	\$5,299,539.97	\$21,807,613.78
SERVICIOS GENERALES	\$13,156,986.00	\$48,000.00	\$13,204,986.00	\$2,540,666.00	\$2,540,666.00	\$10,664,320.00
SERVICIOS BASICOS	\$126,000.00	\$2,436,100.00	\$2,562,100.00	\$1,840,871.93	\$1,117,456.93	\$721,228.07
SERVICIO DE ARRENDAMIENTO	\$3,404,127.00	-\$125,000.00	\$3,279,127.00	\$379,619.84	\$205,611.84	\$2,899,507.16
OTROS SERVICIOS	\$113,000.00	\$500,000.00	\$613,000.00	\$514,327.64	\$514,327.64	\$98,672.36
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,528,863.30	-\$204,228.00	\$1,324,635.30	\$272,476.29	\$268,976.42	\$1,052,159.01
MANTENIMIENTO Y CONSERVACION	\$4,975,000.00	-\$1,500,000.00	\$3,475,000.00	\$649,359.88	\$203,165.00	\$2,825,640.12
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$674,502.00	-\$25,000.00	\$649,502.00	\$48,649.52	\$48,649.52	\$600,852.48
SERVICIOS DE TRASLADO Y VIATICOS	\$3,304,466.20	-\$1,380,000.00	\$1,924,466.20	\$234,770.62	\$234,770.62	\$1,689,695.58
SERVICIOS OFICIALES	\$1,421,455.00	\$0.00	\$1,421,455.00	\$165,916.00	\$165,916.00	\$1,255,539.00
OTROS SERVICIOS GENERALES	\$44,056,921.89	-\$27,733.00	\$44,029,188.89	\$11,120,218.87	\$11,120,218.87	\$32,908,970.02
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$14,242,711.40	-\$645,000.00	\$13,597,711.40	\$2,680,600.08	\$2,680,600.08	\$10,917,111.32
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO						

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TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y VENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$2,310,000.00	\$617,267.00	\$2,927,267.00	\$878,782.03	\$878,782.03	\$2,048,484.97
PENSIONES Y JUBILACIONES	\$27,504,210.49	\$0.00	\$27,504,210.49	\$7,560,836.76	\$7,560,836.76	\$19,943,373.73
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS POR OBLIGACIÓN DE LEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTAGIBLES	\$3,408,600.00	-\$6,000.00	\$3,402,600.00	\$117,463.79	\$105,806.37	\$3,285,136.21
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$746,600.00	-\$6,000.00	\$740,600.00	\$117,463.79	\$105,806.37	\$623,136.21
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00
ACTIVOS BIOLOGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00
INVERSIÓN PÚBLICA	\$35,905,777.66	\$0.00	\$35,905,777.66	\$5,685,721.63	\$5,211,905.15	\$30,220,056.03
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,036,786.13	\$876,419.15	\$2,963,213.87
OBRA PUBLICA EN BIENES PROPIOS	\$31,905,777.66	\$0.00	\$31,905,777.66	\$4,648,935.50	\$4,335,486.00	\$27,256,842.16
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$744,790.00	\$0.00	\$744,790.00	\$0.00	\$0.00	\$744,790.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$744,790.00	\$0.00	\$744,790.00	\$0.00	\$0.00	\$744,790.00
EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$31,637,089.68	\$0.00	\$31,637,089.68	\$7,705,604.26	\$7,705,604.26	\$23,931,485.42
AMORTIZACION DE LA DEUDA PUBLICA	\$18,114,396.75	\$0.00	\$18,114,396.75	\$5,249,972.79	\$5,249,972.79	\$12,864,423.96
INTERESES DE LA DEUDA PUBLICA	\$10,990,761.97	\$0.00	\$10,990,761.97	\$2,455,631.47	\$2,455,631.47	\$8,535,130.50
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,531,930.96	\$0.00	\$2,531,930.96	\$0.00	\$0.00	\$2,531,930.96
Total del Egreso	\$281,406,364.78	\$0.00	\$281,406,364.78	\$58,645,174.11	\$55,812,452.71	\$222,761,190.67

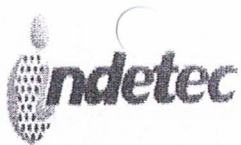
PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA

FUENTES AGUILAR
PRESIDENTE MUNICIPAL

C. P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL

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MUNICIPIO DE EMPALME, SONORA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

Fecha y 12/may./2025

Usu: raul

(Cifras en Pesos)

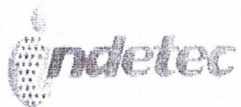
Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	
PODER EJECUTIVO	\$281,406,364.78	\$0.00	\$281,406,364.78	\$58,645,174.11	\$55,812,452.71	\$222,761,190.67
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ÓRGANOS AUTÓNOMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Egreso	\$281,406,364.78	\$0.00	\$281,406,364.78	\$58,645,174.11	\$55,812,452.71	\$222,761,190.67

C. LUIS FUENTES AGUILAR
PRESIDENTE MUNICIPAL



PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL



MUNICIPIO DE EMPALME
SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

(Cifras en Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	
Gasto Corriente	\$193,941,448.92	\$6,000.00	\$193,947,448.92	\$40,031,179.14	\$37,683,931.64	\$153,916,269.78
Gasto de Capital	\$39,314,377.66	-\$6,000.00	\$39,308,377.66	\$5,803,185.42	\$5,317,711.52	\$33,505,192.24
Amortización de la deuda y disminución de pasivos	\$20,646,327.71	\$0.00	\$20,646,327.71	\$5,249,972.79	\$5,249,972.79	\$15,396,354.92
Pensiones y Jubilaciones	\$27,504,210.49	\$0.00	\$27,504,210.49	\$7,560,836.76	\$7,560,836.76	\$19,943,373.73
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Egreso	\$281,406,364.78	\$0.00	\$281,406,364.78	\$58,645,174.11	\$55,812,452.71	\$222,761,190.67

C. LUIS FUENTES AGUILAR

PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE VILLAVICENCIO

TESORERO MUNICIPAL

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

(Cifras en Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	
GOBIERNO	\$212,256,155.20	-\$1,645,465.00	\$210,610,690.20	\$47,133,586.48	\$44,905,733.96	\$163,477,103.72
LEGISLACIÓN	\$4,319,512.45	\$0.00	\$4,319,512.45	\$681,421.84	\$681,421.84	\$3,638,090.61
JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$65,465,712.23	-\$1,297,701.00	\$64,168,011.23	\$15,211,815.98	\$15,175,811.65	\$48,956,195.25
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$47,083,683.56	\$476,736.00	\$47,560,419.56	\$9,873,795.14	\$9,676,667.92	\$37,686,624.42
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$41,620,865.29	-\$137,500.00	\$41,483,365.29	\$8,872,758.17	\$8,361,269.07	\$32,610,607.12
OTROS SERVICIOS GENERALES	\$53,766,381.67	-\$697,000.00	\$53,079,381.67	\$12,493,795.35	\$11,010,563.48	\$40,585,586.32
DESARROLLO SOCIAL	\$67,967,855.90	\$1,201,904.00	\$69,169,759.90	\$11,017,848.17	\$10,539,576.88	\$58,151,911.73
PROTECCIÓN AMBIENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$46,732,088.54	\$1,000,000.00	\$47,732,088.54	\$6,896,831.45	\$6,423,014.97	\$40,835,257.09
SALUD	\$888,321.93	\$0.00	\$888,321.93	\$134,056.68	\$133,288.08	\$754,265.25
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$8,165,898.10	\$292,000.00	\$8,457,898.10	\$1,872,706.68	\$1,872,706.68	\$6,585,191.42
EDUCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$12,181,547.33	-\$80,000.00	\$12,091,451.33	\$2,114,253.36	\$2,110,567.15	\$9,977,197.97
DESARROLLO ECONÓMICO	\$1,182,353.68	\$443,561.00	\$1,625,914.68	\$493,739.46	\$367,141.87	\$1,132,175.22
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	\$1,182,353.68	\$0.00	\$1,182,353.68	\$202,710.11	\$202,710.11	\$979,643.57
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTE	\$0.00	\$443,561.00	\$443,561.00	\$291,029.35	\$164,431.76	\$152,531.65
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Egreso	\$281,406,364.78	\$0.00	\$281,406,364.78	\$58,645,174.11	\$55,812,452.71	\$222,761,190.67

C. LUIS FUENTES AGUILAR

PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE VILLAVICENCIO

TESORERO MUNICIPAL



MUNICIPIO DE EMPALME
SONORA

Endeudamiento Neto

Del 01/mar./2025 Al 31/mar./2025

Impresi
ón

(Cifras en Pesos)

Identificación de Crédito o Instrumento	Contratación/Colocación	Amortización	Endeudamiento Neto
Créditos Bancarios			
Total Créditos Bancarios	\$0.00	\$1,752,018.90	-\$1,752,019.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,752,018.90	-\$1,752,019.00

C. LUIS FUENTES AGUILAR

PRESIDENTE MUNICIPAL



PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE VILLAVICENCIO

TESORERO MUNICIPAL

MUNICIPIO DE EMPALME



SONORA

Intereses de la Deuda

Del 01/mar./2025 Al 31/mar./2025

Fecha y 25

(Cifras en Pesos)

hora de 03:20 p. m.

Usu: raul

rptInteresesdeLaDeuda

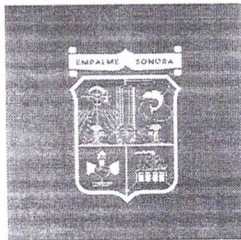
Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
PAGO DE INTERESES LARGO PLAZO	\$619,175.47	\$619,175.47
PAGO DE INTERESES DE CORTO PLAZO	\$133,739.85	\$133,739.85
Total de Intereses de Créditos Bancarios	\$752,915.32	\$752,915.32
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	\$0.00	\$0.00
Total	\$752,915.32	\$752,915.32

C. LUIS FUENTES AGUIAR
PRESIDENTE MUNICIPAL



C.P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL

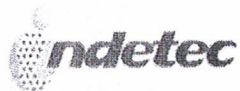
**PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.**



MUNICIPIO DE EMPALME

1ER TIMESTRE 2025

INFORMACION PROGRAMATICA



SONORA
Gasto por Categoría Programática

Del 01/ene./2025 Al 31/mar./2025

Fecha y 12/may./2025

03:21 p. m.

Usr: raul

rptEstadoPresu

(Cifras en Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios						
Sujetos a Reglas de Operación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desempeño de las Funciones						
Prestación de Servicios Públicos	\$163,059,293.36	-\$174,930.00	\$162,884,363.36	\$37,503,518.97	\$35,817,596.44	\$125,380,844.39
Provisión de Bienes Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planeación, seguimiento y evaluación de políticas públicas	\$105,483,786.25	\$1,455,603.00	\$106,939,389.25	\$18,784,297.52	\$18,091,588.39	\$88,155,091.73
Promoción y fomento	\$10,175,961.94	-\$1,265,000.00	\$8,910,961.94	\$1,792,430.31	\$1,341,209.32	\$7,118,531.63
Regulación y supervisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos de Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrativos y de Apoyo						
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a la función pública y al mejoramiento de la gestión	\$2,687,323.23	-\$15,673.00	\$2,671,650.23	\$564,927.31	\$562,058.56	\$2,106,722.92
Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compromisos						
Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obligaciones						
Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de estabilización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de inversión y reestructura de pensiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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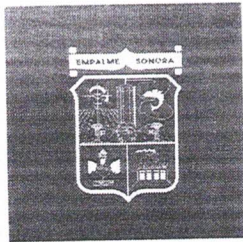
Programas de Gasto Federalizado							
Programas							
Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones a entidades federativas y municipios							
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca							
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de ejercicios fiscales anteriores							
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Egreso	\$281,406,364.78	\$0.00	\$281,406,364.78	\$58,645,174.11	\$55,812,452.71	\$222,761,190.67	

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MUNICIPIO DE EMPALME

1ER TIMESTRE 2025

**INFORMACION COMPLEMENTARIA
Y ANEXOS**

MUNICIPIO DE EMPALME
MONTOS PAGADOS POR AYUDAS Y SUBSIDIOS PERIODO 01 DE ENERO AL 31 DE MARZO DEL 2025

CONCEPTO	AYUDA A:	SUBSIDIO:	SECTOR (ECONOMICO O SOCIAL)	BENEFICIARIO	CURP	RFC	MONTO PAGADO
500301004024410000 AYUDAS DIVERSAS	MARIA MARTINA DELGADO NUÑEZ	APOYO	SOCIAL	S/C (CH 49911 APOYO PARA LA COMPRA DE SENSOR PARA MEDIR EL NIVEL DE GLUCOSA EN LA SANGRE DE SU NIETA)	XXXXXXXXXXXX	XXXXXX	\$2,000.00
500301004024410000 AYUDAS DIVERSAS	MARTINA ANDUAGA AYALA	APOYO	SOCIAL	S/C (CH 49912 APOYO PARA PAGAR RESTO DE ADEUDO EN FUNERARIA POR FALLECIMIENTO DE SU ESPOSO)	XXXXXXXXXXXX	XXXXXX	\$2,000.00
500301004024410000 AYUDAS DIVERSAS	MATILDE CARDENAS PARRA	APOYO	SOCIAL	S/C (APOYO HUELLAS DE ANGEL JULIO A DICIEMBRE 2024)	XXXXXXXXXXXX	XXXXXX	\$6,000.00
500301004024410000 AYUDAS DIVERSAS	JESUS ANTONIO SAINZ RUELAS	APOYO	SOCIAL	S/C (CH 49937 APOYO EQUIPO DE SOFTBOL (TORNEO MUNICIPAL EN LA CATEGORIA TERCERA FUERZA B))	XXXXXXXXXXXX	XXXXXX	\$3,630.00
500301004024410000 AYUDAS DIVERSAS	MAGDALENO ORDUÑO FELIX	APOYO	SOCIAL	S/C (APOYO PARA GASTOS DE MEDICAMENTOS PARA SU ESPOSA)	XXXXXXXXXXXX	XXXXXX	\$3,000.00
500301004024410000 AYUDAS DIVERSAS	YURIDIA URIAS LOPEZ	APOYO	SOCIAL	S/C (APOYO GASOLINA PARA TRASLADO DE EQUIPO DE ATLETISMO A HUATABAMPO)	XXXXXXXXXXXX	XXXXXX	\$4,000.00
500301004024410000 AYUDAS DIVERSAS	DANIEL ALONSO VEGA DIAZ	APOYO	SOCIAL	S/C (APOYO DE COMBUSTIBLE COMISION NACIONAL DE EMERGENCIA)	XXXXXXXXXXXX	XXXXXX	\$10,000.00
500301004024410000 AYUDAS DIVERSAS	CYNTHIA CATALINA TOLEDO ABOITE	APOYO	SOCIAL	S/C (APOYO ECONOMICO PARA GASOLINA PARA TRASLADO A TELETON HERMSILLO)	XXXXXXXXXXXX	XXXXXX	\$2,000.00
500301004024410000 AYUDAS DIVERSAS	OLIVIA SEVERIANO RODRIGUEZ	APOYO	SOCIAL	APOYO PARA ESTUDIO MEDICO (APOYO PARA ESTUDIO DIAGNOSTICO DE CERVICALGIA)	XXXXXXXXXXXX	XXXXXX	\$700.00
500301004024410000 AYUDAS DIVERSAS	ADRIANA RODRIGUEZ ROSAS	APOYO	SOCIAL	APOYO PARA CITA MEDICA (APOYO PARA ACUDIR A CITA MEDICA A CD. DE MEXICO)	XXXXXXXXXXXX	XXXXXX	\$5,000.00
500301004024410000 AYUDAS DIVERSAS	MARIA DEL ROSARIO RODRIGUEZ VEGA	APOYO	SOCIAL	S/C (APOYO ECONOMICO PARA ACOMPLETAR PAGO DE GAVETA SENCILLA)	XXXXXXXXXXXX	XXXXXX	\$2,328.50
500301004024410000 AYUDAS DIVERSAS	NEREYDA ISABEL ALCALA PONCE	APOYO	SOCIAL	S/C (APOYO PARA LLEVAR A SU HIJO A RECIBIR QUIMIOTERAPIAS A HERMOSILLO)	XXXXXXXXXXXX	XXXXXX	\$1,000.00
500301004024410000 AYUDAS DIVERSAS	JAIME LEON DOMINGUEZ	APOYO	SOCIAL	S/C (APOYO ECONOMICO PARA AYUDA ACOMPLETAR EL COSTO DE MEDICAMENTOS)	XXXXXXXXXXXX	XXXXXX	\$1,000.00
500301004024410000 AYUDAS DIVERSAS	EDGAR EDEL GUTIERREZ FLORES	APOYO	SOCIAL	S/C (APOYO PARA CUBRIR GASTOS (COMBUSTIBLE, ALIMENTACION Y HOSPEDAJE) PARA TRAER UN CAMION DE BOMBEROS)	XXXXXXXXXXXX	XXXXXX	\$10,000.00
500301004024410000 AYUDAS DIVERSAS	BEATRIZ ADRIANA ROSAS LOPEZ	APOYO	SOCIAL	S/C (APOYO CON TRANSPORTE (2 URBAN Y DIESEL) PARA TRASLADO DE LA DELEGACION DEPORTIVA)	XXXXXXXXXXXX	XXXXXX	\$35,423.32
500301004024410000 AYUDAS DIVERSAS	BEATRIZ ADRIANA ROSAS LOPEZ	APOYO	SOCIAL	S/C (APOYO CON TRANSPORTE (2 URBAN Y DIESEL) PARA TRASLADO DE LA DELEGACION DEPORTIVA)	XXXXXXXXXXXX	XXXXXX	\$10,044.07
500301004024410000 AYUDAS DIVERSAS	MARIA MARTINA DELGADO NUÑEZ	APOYO	SOCIAL	S/C (APOYO ECONOMICO PARA COMPRA DE SENSOR PARA MEDIR LA GLUCOSA)	XXXXXXXXXXXX	XXXXXX	\$2,000.00
500301004024410000 AYUDAS DIVERSAS	BEATRIZ ADRIANA BORBON RAMIREZ	APOYO	SOCIAL	S/C (APOYO ECONOMICO PARA GASTOS MEDICOS)	XXXXXXXXXXXX	XXXXXX	\$1,000.00
500301004024410000 AYUDAS DIVERSAS	OMAR NUÑEZ CARAVANTES	APOYO	SOCIAL	S/C (APOYO PARA ENTREGA DE RECONOCIMIENTOS A JOVENES DESTACADOS DE NUESTRO MUNICIPIO)	XXXXXXXXXXXX	XXXXXX	\$2,399.60
500301004024410000 AYUDAS DIVERSAS	MARIO ALBERTO CALDERON VAZQUEZ	APOYO	SOCIAL	S/C (APOYO ECONOMICO PARA GASTOS DE PARTICIPACION EN JUEGOS ESTATALES 2025 EN HERMOSILLO (11 ATLETAS Y PROFESOR))	XXXXXXXXXXXX	XXXXXX	\$14,760.00
500301004024410000 AYUDAS DIVERSAS	JESUS ERNESTO RUEDA FLORES	APOYO	SOCIAL	APOYO PARA VIAJE (APOYO PARA COMPETENCIA EN CD. DE MEXICO DE FISICOCULTURISMO)	XXXXXXXXXXXX	XXXXXX	\$5,000.00
500301004024410000 AYUDAS DIVERSAS	NOHELIA MILLAN ALVAREZ	APOYO	SOCIAL	S/C (APOYO ECONOMICO PARA NACIONAL DE BEISBOL EN LA CIUDAD DE MEXICO)	XXXXXXXXXXXX	XXXXXX	\$2,000.00
500301004024410000 AYUDAS DIVERSAS	NEREYDA ISABEL ALCALA PONCE	APOYO	SOCIAL	S/C (APOYO ECONOMICO PARA QUIMIOTERAPIAS A HERMOSILLO)	XXXXXXXXXXXX	XXXXXX	\$1,000.00

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MUNICIPIO DE EMPALME
Formato de Programas con Recursos Concurrente por Orden de Gobierno
del 01 de octubre al 31 de marzo 2025

Nombre del Programa	Federal		Estatad		Municipal		Otros		Monto Total
	Dependencia /Entidad	Aportacion (Monto)	Dependencia / Entidad	Aportacion (Monto)	Dependencia / Entidad	Aportacion (Monto)	Dependencia / Entidad	Aportacion (Monto)	
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUN)	Secretaria de Hacienda y Credito Publico	12,770,928.23							12,770,928.23
Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal (FISM)	Secretaria de Hacienda y Credito Publico	7,210,019.00							7,210,019.00
									19,980,947.23

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Municipio de Empalme
Formato de información de aplicación de recursos del FORTAMUN
Período de 1 DE ENERO AL 31 DE MARZO 2025

Destino de las Aportaciones	Monto Pagado
Pago de Comisión Federal de Electricidad (CFE)	748,928.44
Pago de Nomina Seguridad Pública	1,809,349.80
Pago de Deuda	0.00
Pago de Combustible de Seguridad Pública	0.00
Derechos de agua (CONAGUA)	3,016,646.71
Total	10,159,969.31


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MUNICIPIO DE EMPALME

FORMATO DE INFORMACIÓN DE OBLIGACIONES PAGADAS O GARANTIZADAS CON FONDOS FEDERALES
DEL 1 DE ENERO AL 31 DE MARZO 2025

TIPO DE OBLIGACIÓN	PLAZO	TASA	FIN, DESTINO Y OBJETO	ACREEDOR, PROVEEDOR O CONTRATISTA	IMPORTE TOTAL	FONDO	IMPORTE GARANTIZADO	Importe y Porcentaje del total que se paga y garantiza con el recurso de dichos fondos	
								IMPORTE PAGADO	% RESPECTO AL TOTAL
Credito Simple	240 Meses	TIE + 3	Refinanciamiento	Bansi, S.A No. 111000247998	70,000,000	Participaciones	70,000,000	6,887,471	29.8392%
Credito Simple	12 Meses	TIE + 3	Credito Simple	Bansi S.A No. 111000346271	14,000,000	Sin Garantia	0	14,000,000	29.8392%
					84,000,000		70,000,000	20,887,471	

MUNICIPIO DE EMPALME

REDUCCIÓN DE SALDO DE DEUDA PÚBLICA
DEL 01 DE ENERO AL 31 DE MARZO 2025

Importe

Deuda Pública Bruta Total al 31 de diciembre 2024	78,832,912
(-) Amortización 1	1,497,972
Deuda Pública Bruta Total descontando la amortización 1	77,334,940
(-) Amortización 2	1,499,982
Deuda Pública Bruta Total descontando la amortización 2	75,834,958
(-) Amortización 3	1,502,019
Deuda Pública Bruta Total descontando la amortización 3	74,332,939

	Al 31 de diciembre 2025	1er TRIMESTRE 2025
Producto Interno Bruto Estatal (2022)	116,303,327,813	116,303,327,813
Saldo de la Deuda pública	78,832,912	74,332,939
Porcentaje	0.068%	0.064%

Comparativo de la relación deuda pública bruta total a ingresos propios del Municipio, entre el 31 de diciembre 2024 y la fecha de la amortización

	Al 31 de diciembre 2025	1er TRIMESTRE 2025
Ingresos Propios	30,519,594	44,182,411
Saldo de la Deuda Pública	78,832,912	74,332,939
Porcentaje	258.303%	168.241%



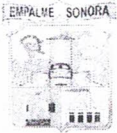
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MUNICIPIO DE EMPALME

Formato del Ejercicio del Gasto Federalizado y Reintegros
del 01 de enero al 31 de marzo del 2025

Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		Devengado	Pagado	
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUN)	Obligaciones Financieras	12,770,928.23	12,770,928.23	-
Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones del Distrito Federal (FISM)	Obra Publica	7,210,019.00	7,210,019.00	-
		19,980,947.23	19,980,947.23	-

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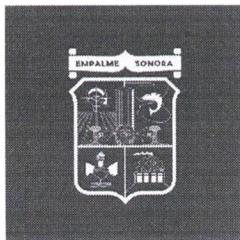


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MUNICIPIO DE EMPALME, SONORA
Montos que Reciban Obras y Acciones a Realizar con FAIS
DEL 1° DE ENERO AL 31 DE MARZO DE 2025

Monto que Reciban del FAIS \$ 23,359,740

OBRA O ACCION A REALIZAR	COSTO	UBICACIÓN			METAS	BENEFICIARIOS
		ENTIDAD	MUNICIPIO	LOCALIDAD		
REHABILITACION DE RED DE AGUA Y ALCANTARILLADO EN CALLE 14 ENTRE AV. INDEPENDENCIA Y AV. 1RO DE MAYO EN LA COLONIA LIBERTAD DEL MUNICIPIO DE EMPALME.	1,016,479.24	SONORA	EMPALME	EMPALME	1 OBRA	300 HAB
AMPLIACION DE RED DE ALUMBRADO PUBLICO DE AV. HEROE DE NACAZARI FINAL, Y VARIAS CALLES EN LA COLONIA 29 DE SEPTIEMBRE EN EL MUNICIPIO DE EMPALME	570,580.05	SONORA	EMPALME	EMPALME	1 OBRA	500 HAB
PAVIMENTACION CON CONCRETO ASFALTICO DE 5 CM DE ESPESOR, DEL CALLEJON BERTHA ENTRE AV. INDEPENDENCIA Y AV. HEROE DE NACAZARI COL MODERNA	1,300,504.08	SONORA	EMPALME	EMPALME	1 OBRA	250 HAB
REHABILITACION DE ALUMBRADO PUBLICO EN EJIDO CRUZ DE PIEDRA EN VARIAS CALLES DE LA LOCALIDAD DEL MUNICIPIO DE EMPALME, SONORA	314,670.20	SONORA	EMPALME	EJIDO CRUZ DE PIEDRA	1 OBRA	300 HAB
CONSTRUCCION DE UNIDAD HABITACIONAL CON BAÑO EN LA COLONIA PALMARES DEL MUNICIPIO DE EMPALME, SONORA.	247,178.41	SONORA	EMPALME	EMPALME	1 OBRA	5 HAB
PRUEBAS DE LABORATORIO EN OBRAS REALIZADAS POR EL PROGRAMA FISM 2025	278,400.00	SONORA	EMPALME	EMPALME	1 OBRA	300 HAB
REHABILITACION DE CRUCERO EN CALLE LIBERTAD Y AV, HEROE DE NACAZARI EN COLONIA MODERNA	1,283,391.65	SONORA	EMPALME	EMPALME	1 OBRA	200 HAB
REHABILITACION DE ALUMBRADO EN CAMPO DE FUTBOL COL. PESQUEIRA	261,511.56	SONORA	EMPALME	EMPALME	1 OBRA	300 HAB
REHABILITACION DE ALUMBRADO EN CAMPO DE FUTBOL EJIDO LA PALMA	247,450.33	SONORA	EMPALME	EJIDO LA PALMA	1 OBRA	150 HAB
REHABILITACION DE ALUMBRADO PUBLICO EN LA COLONIA COLOSIO, KM 2, LOS PORTALES, DR. IGNACIO CHAVEZ Y PARQUE INDUSTRIAL EN VARIAS CALLES, EN EL MUNICIPIO DE EMPALME, SONORA.	523,699.52	SONORA	EMPALME	EMPALME	1 OBRA	200 HAB
BACHEO PROFUNDO Y RENIVELACION EN VARIAS CALLES DEL MUNICIPIO DE EMPALME.	1,150,000.00	SONORA	EMPALME	EMPALME	1 OBRA	150 HAB
TOTAL	7,193,865.04					



MUNICIPIO DE EMPALME

1ER TIMESTRE 2025

LEY DE DISCIPLINA FINANCIERA

MUNICIPIO DE EMPALME (a)					
Estado de Situación Financiera Detallado - LDF					
Al 31 de diciembre de 2024 y al 31 de Marzo de 2025 (b)					
(PESOS)					
Concepto (c)	2025 (d)	31 de diciembre de 2024 (e)	Concepto (c)	2025 (d)	31 de diciembre de 2024 (e)
ACTIVO			PASIVO		
Activo Circulante			Pasivo Circulante		
a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)	22,585,026	16,123,976	a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)	70,911,388	79,437,154
a1) Efectivo	94,330	10,518	a1) Servicios Personales por Pagar a Corto Plazo	7,244,727	7,244,727
a2) Bancos/Tesorería	22,490,696	16,113,458	a2) Proveedores por Pagar a Corto Plazo	46,171,953	43,219,378
a3) Bancos/Dependencias y Otros	0	0	a3) Contratistas por Obras Públicas por Pagar a Corto Plazo	473,816	0
a4) Inversiones Temporales (Hasta 3 meses)	0	0	a4) Participaciones y Aportaciones por Pagar a Corto Plazo	0	0
a5) Fondos con Afectación Específica	0	0	a5) Transferencias Otorgadas por Pagar a Corto Plazo	26,634	26,634
a6) Depósitos de Fondos de Terceros en Garantía y/o Administración	0	0	a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	0	0
a7) Otros Efectivos y Equivalentes	0	0	a7) Retenciones y Contribuciones por Pagar a Corto Plazo	16,701,475	22,010,625
b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)	-7,649,664	-170,509	a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0	0
b1) Inversiones Financieras de Corto Plazo	12,264	12,264	a9) Otras Cuentas por Pagar a Corto Plazo	292,784	6,935,789
b2) Cuentas por Cobrar a Corto Plazo	-4,546,360	174,737	b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)	18,874,937	18,874,937
b3) Deudores Diversos por Cobrar a Corto Plazo	-3,127,475	-399,437	b1) Documentos Comerciales por Pagar a Corto Plazo	18,874,937	18,874,937
b4) Ingresos por Recuperar a Corto Plazo	11,926	11,926	b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0	0
b5) Deudores por Anticipos de la Tesorería a Corto Plazo	0	0	b3) Otros Documentos por Pagar a Corto Plazo	0	0
b6) Préstamos Otorgados a Corto Plazo	0	0	c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)	-4,638,694	611,279
b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0	0	c1) Porción a Corto Plazo de la Deuda Pública	-4,638,694	611,279
c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)	0	0	c2) Porción a Corto Plazo de Arrendamiento Financiero	0	0
c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	0	0	d. Títulos y Valores a Corto Plazo	0	0
c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	0	0	e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)	0	0
c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0	0	e1) Ingresos Cobrados por Adelantado a Corto Plazo	0	0
c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo	0	0	e2) Intereses Cobrados por Adelantado a Corto Plazo	0	0
c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0	0	e3) Otros Pasivos Diferidos a Corto Plazo	0	0
d. Inventarios (d=d1+d2+d3+d4+d5)	0	0	f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6)	6,683,621	6,571,775
d1) Inventario de Mercancías para Venta	0	0	f1) Fondos en Garantía a Corto Plazo	0	0
d2) Inventario de Mercancías Terminadas	0	0	f2) Fondos en Administración a Corto Plazo	4,817,685	4,705,839
d3) Inventario de Mercancías en Proceso de Elaboración	0	0	f3) Fondos Contingentes a Corto Plazo	0	0
d4) Inventario de Materias Primas, Materiales y Suministros para Producción	0	0	f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0	0
d5) Bienes en Tránsito	0	0	f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	1,865,936	1,865,936
e. Almacenes	0	0	f6) Valores y Bienes en Garantía a Corto Plazo	0	0
f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)	0	0	g. Provisiones a Corto Plazo (g=g1+g2+g3)	0	0
f1) Estimaciones para Cuentas Incoobrables por Derechos a Recibir Efectivo o Equivalentes	0	0	g1) Provisión para Demandas y Juicios a Corto Plazo	0	0
f2) Estimación por Deterioro de Inventarios	0	0	g2) Provisión para Contingencias a Corto Plazo	0	0
g. Otros Activos Circulantes (g=g1+g2+g3+g4)	0	0	g3) Otras Provisiones a Corto Plazo	0	0
g1) Valores en Garantía	0	0	h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)	3,806,209	7,846,708
g2) Bienes en Garantía (excluye depósitos de fondos)	0	0	h1) Ingresos por Clasificar	0	0
g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0	0	h2) Recaudación por Participar	0	0
g4) Adquisición con Fondos de Terceros	0	0	h3) Otros Pasivos Circulantes	3,806,209	7,846,708
IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)	14,935,362	15,953,467	IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)	95,637,461	113,341,852
Activo No Circulante			Pasivo No Circulante		
a. Inversiones Financieras a Largo Plazo	0	0	a. Cuentas por Pagar a Largo Plazo	0	0
b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	b. Documentos por Pagar a Largo Plazo	60,491,134	60,950,607
c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso	43,607,793	37,922,071	c. Deuda Pública a Largo Plazo	-407,961	-407,961
d. Bienes Muebles	35,938,025	35,820,561	d. Pasivos Diferidos a Largo Plazo	0	0
e. Activos Intangibles	0	0	e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
f. Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	f. Provisiones a Largo Plazo	0	0
g. Activos Diferidos	82,464,592	82,464,592	IIB. Total de Pasivos No Circulantes (IIB = a + b + c + d + e + f)	60,083,173	60,542,647
h. Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	II. Total del Pasivo (II = IIA + IIB)	155,720,634	173,884,499
i. Otros Activos no Circulantes	37,123,482	33,411,911			
IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)	199,133,891	189,619,135	HACIENDA PÚBLICA/PATRIMONIO		
I. Total del Activo (I = IA + IB)	214,069,253	205,572,603	IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)	41,870,836	41,870,836
			a. Aportaciones	0	0
			b. Donaciones de Capital	0	0
			c. Actualización de la Hacienda Pública/Patrimonio	41,870,836	41,870,836
			IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)	16,477,782	-10,182,733
			a. Resultados del Ejercicio (Ahorro/ Desahorro)	31,331,776	35,773,681
			b. Resultados de Ejercicios Anteriores	-14,853,995	-45,956,413
			c. Revalúos	0	0
			d. Reservas	0	0
			e. Rectificaciones de Resultados de Ejercicios Anteriores	0	0
			IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC=a+b)	0	0
			a. Resultado por Posición Monetaria	0	0
			b. Resultado por Tenencia de Activos no Monetarios	0	0
			III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)	58,348,618	31,688,104
			IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)	214,069,253	205,572,603

MUNICIPIO DE EMPALME (a)							
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF							
Del 1 de Enero al 31 de Marzo de 2025 (b)							
(PESOS)							
Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de diciembre de 2024 (d)	Disposiciones del Periodo	Amortizaciones del Periodo	Revaluaciones, Reclasificaciones y Otros Ajustes	Saldo Final del Periodo (h)	Pago de Intereses del Periodo	Pago de Comisiones y demás costos asociados durante el Periodo
(c)	(d)	(e)	(f)	(g)	h=d+e-f+g	(i)	(j)
1. Deuda Pública (1=A+B)	203,318	0	5,249,973	0	-5,046,655	2,455,631	0
A. Corto Plazo (A=a1+a2+a3)	611,279	0	5,249,973	0	-4,638,694	2,455,631	0
a1) Instituciones de Crédito	611,279	0	5,249,973		-4,638,694	2,455,631	0
a2) Títulos y Valores	0	0	0		0	0	0
a3) Arrendamientos Financieros	0	0	0		0	0	0
B. Largo Plazo (B=b1+b2+b3)	-407,961	0	0	0	-407,961	0	0
b1) Instituciones de Crédito	-407,961	0	0		-407,961	0	0
b2) Títulos y Valores	0	0	0		0	0	0
b3) Arrendamientos Financieros	0	0	0		0	0	0
2. Otros Pasivos	173,681,181				160,767,289		
3. Total de la Deuda Pública y Otros Pasivos	173,884,499	0	5,249,973	0	155,720,634	2,455,631	0
4. Deuda Contingente 1 (informativo)	0	0	0	0	0	0	0
A. Deuda Contingente 1					0		
B. Deuda Contingente 2					0		
C. Deuda Contingente XX					0		
5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)	0	0	0	0	0	0	0
A. Instrumento Bono Cupón Cero 1					0		
B. Instrumento Bono Cupón Cero 2					0		
C. Instrumento Bono Cupón Cero XX					0		

1. Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

Obligaciones a Corto Plazo (k)	Monto Contratado (l)	Plazo Pactado (m)	Tasa de Interés (n)	Comisiones y Costos Relacionados (o)	Tasa Efectiva (p)
6. Obligaciones a Corto Plazo (Informativo)	0	0	0	0	0
A. Crédito 1					
B. Crédito 2					
C. Crédito XX					

MUNICIPIO DE EMPALME (a)										
Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF										
Del 1 de Enero al 31 de Marzo de 2025 (b)										
(PESOS)										
Denominación de las Obligaciones Diferentes de Financiamiento	Fecha del Contrato	Fecha de inicio de operación del proyecto	Fecha de vencimiento	Monto de la inversión pactado	Plazo pactado	Monto promedio mensual del pago de la contraprestación	Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión	Monto pagado de la inversión al XX de XXXX de 20XXN	Monto pagado de la inversión actualizado al XX de XXXX de 20XXN	Saldo pendiente por pagar de la inversión al XX de XXXX de 20XXN
(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m = g – l)
A. Asociaciones Público Privadas (APP's) (A=a+b+c+d)	0	0	0	0	0	0	0	0	0	0
a) APP 1										0
b) APP 2										0
c) APP 3										0
d) APP XX										0
B. Otros Instrumentos (B=a+b+c+d)	0	0	0	0	0	0	0	0	0	0
a) Otro Instrumento 1										0
b) Otro Instrumento 2										0
c) Otro Instrumento 3										0
d) Otro Instrumento XX										0
C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)	0	0	0	0	0	0	0	0	0	0

MUNICIPIO DE EMPALME (a)
Balance Presupuestario - LDF
Del 1 de Enero al 31 de Marzo de 2025 (b)
(PESOS)

Concepto (c)	Estimado/ Aprobado (d)	Devengado	Recaudado/ Pagado
A. Ingresos Totales (A = A1+A2+A3)	269,736,277	73,936,935	73,936,935
A1. Ingresos de Libre Disposición	209,053,825	57,022,073	57,022,073
A2. Transferencias Federales Etiquetadas	78,796,848	22,164,834	22,164,834
A3. Financiamiento Neto	-18,114,397	-5,249,973	-5,249,973
B. Egresos Presupuestarios¹ (B = B1+B2)	263,291,968	53,395,201	50,562,480
B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)	231,386,190	43,260,984	40,741,713
B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)	31,905,778	10,134,217	9,820,767
C. Remanentes del Ejercicio Anterior (C = C1 + C2)	0	0	0
C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo			
C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo			
I. Balance Presupuestario (I = A - B + C)	6,444,309	20,541,733	23,374,455
II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)	24,558,706	25,791,706	28,624,427
III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)	24,558,706	25,791,706	28,624,427

Concepto	Aprobado	Devengado	Pagado
E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)	10,990,762	2,455,631	2,455,631
E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado	10,990,762	2,455,631	2,455,631
E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado			
IV. Balance Primario (IV = III + E)	35,549,468	28,247,337	31,080,059

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
F. Financiamiento (F = F1 + F2)	0	0	0
F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición			
F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas	0	0	0
G. Amortización de la Deuda (G = G1 + G2)	18,114,397	5,249,973	5,249,973
G1. Amortización de la Deuda Pública con Gasto No Etiquetado	18,114,397	5,249,973	5,249,973
G2. Amortización de la Deuda Pública con Gasto Etiquetado			
A3. Financiamiento Neto (A3 = F - G)	-18,114,397	-5,249,973	-5,249,973

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
A1. Ingresos de Libre Disposición	209,053,825	57,022,073	57,022,073
A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 - G1)	-18,114,397	-5,249,973	-5,249,973
F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición	0	0	0
G1. Amortización de la Deuda Pública con Gasto No Etiquetado	18,114,397	5,249,973	5,249,973
B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)	231,386,190	43,260,984	40,741,713
C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo		0	0
V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 - B1 + C1)	-40,446,762	8,511,116	11,030,388
VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V - A3.1)	-22,332,365	13,761,088	16,280,360

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
A2. Transferencias Federales Etiquetadas	78,796,848	22,164,834	22,164,834
A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 – G2)	0	0	0
F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas	0	0	0
G2. Amortización de la Deuda Pública con Gasto Etiquetado	0	0	0
B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)	31,905,778	10,134,217	9,820,767
C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo		0	0
VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 – B2 + C2)	46,891,071	12,030,618	12,344,067
VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII – A3.2)	46,891,071	12,030,618	12,344,067

MUNICIPIO DE EMPALME (a) Estado Analítico de Ingresos Detallado - LDF Del 1 de Enero al 31 de Marzo de 2025 (b) (PESOS)						
Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos de Libre Disposición						
A. Impuestos	25,465,519	0	25,465,519	11,269,952	11,269,952	-14,195,568
B. Cuotas y Aportaciones de Seguridad Social			0			0
C. Contribuciones de Mejoras			0			0
D. Derechos	16,645,762	0	16,645,762	6,784,112	6,784,112	-9,861,650
E. Productos	122,008	0	122,008	78,190	78,190	-43,818
F. Aprovechamientos	12	0	12	976,490	976,490	976,478
G. Ingresos por Ventas de Bienes y Prestación Servicio	7,850,700	0	7,850,700	41,395	41,395	-7,809,305
H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)	138,029,341	0	138,029,341	32,545,859	32,545,859	-105,483,483
h1) Fondo General de Participaciones	103,478,586	0	103,478,586	26,772,932	26,772,932	-76,705,654
h2) Fondo de Fomento Municipal	20,695,269	0	20,695,269	3,664,516	3,664,516	-17,030,753
h3) Fondo de Fiscalización y Recaudación			0			0
h4) Fondo de Compensación	4,201,411	0	4,201,411	273,631	273,631	-3,927,781
h5) Fondo de Extracción de Hidrocarburos			0			0
h6) Impuesto Especial Sobre Producción y Servicios	3,078,608	0	3,078,608	663,993	663,993	-2,414,615
h7) 0.136% de la Recaudación Federal Participable			0			0
h8) 3.17% Sobre Extracción de Petróleo			0			0
h9) Gasolinas y Diésel	5,790,914	0	5,790,914	913,857	913,857	-4,877,057
h10) Fondo del Impuesto Sobre la Renta	369,094	0	369,094	153,065	153,065	-216,029
h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas	415,459	0	415,459	103,865	103,865	-311,594
I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)	20,740,482	0	20,740,482	4,809,120	4,809,120	-15,931,362
i1) Tenencia o Uso de Vehículos	0	0	0	113	113	113
i2) Fondo de Compensación ISAN			0			0
i3) Impuesto Sobre Automóviles Nuevos	2,347,280	0	2,347,280	454,841	454,841	-1,892,438
i4) Fondo de Compensación de Repecos-Intermedios	17,784,738	0	17,784,738	4,354,166	4,354,166	-13,430,572
i5) Otros Incentivos Económicos	608,465	0	608,465	0	0	-608,465
J. Transferencias y Asignaciones			0			0
K. Convenios	200,000	0	200,000	516,955	516,955	316,955
k1) Otros Convenios y Subsidios	200,000	0	200,000	516,955	516,955	316,955
L. Otros Ingresos de Libre Disposición (L=l1+l2)	0	0	0	0	0	0
l1) Participaciones en Ingresos Locales			0			0
l2) Otros Ingresos de Libre Disposición			0			0
I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)	209,053,825	0	209,053,825	57,022,073	57,022,073	-152,031,753
Ingresos Excedentes de Ingresos de Libre Disposición						0
Transferencias Federales Etiquetadas						
A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)	76,432,163	0	76,432,163	19,980,947	19,980,947	-56,451,216
a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo			0			0
a2) Fondo de Aportaciones para los Servicios de Salud			0			0
a3) Fondo de Aportaciones para la Infraestructura Social	25,724,168	0	25,724,168	7,210,019	7,210,019	-18,514,149
a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal	50,707,995	0	50,707,995	12,770,928	12,770,928	-37,937,067
a5) Fondo de Aportaciones Múltiples			0			0
a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos			0			0
a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal			0			0
a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas			0			0
B. Convenios (B=b1+b2+b3+b4)	2,364,685	0	2,364,685	2,183,887	2,183,887	-180,798
b1) Convenios de Protección Social en Salud			0			0
b2) Convenios de Descentralización			0			0
b3) Convenios de Reasignación			0			0
b4) Otros Convenios y Subsidios	2,364,685	0	2,364,685	2,183,887	2,183,887	-180,798
C. Fondos Distintos de Aportaciones (C=c1+c2)	0	0	0	0	0	0
c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos			0			0
c2) Fondo Minero			0			0
D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones			0			0

MUNICIPIO DE EMPALME (a) Estado Analítico de Ingresos Detallado - LDF Del 1 de Enero al 31 de Marzo de 2025 (b) (PESOS)						
Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
E. Otras Transferencias Federales Etiquetadas			0			0
II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)	78,796,848	0	78,796,848	22,164,834	22,164,834	-56,632,014
III. Ingresos Derivados de Financiamientos (III = A)	0	0	0	0	0	0
A. Ingresos Derivados de Financiamientos			0			0
IV. Total de Ingresos (IV = I + II + III)	287,850,674	0	287,850,674	79,186,907	79,186,907	-208,663,766
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición			0			0
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas			0			0
3. Ingresos Derivados de Financiamientos (3 = 1 + 2)	0	0	0	0	0	0

MUNICIPIO DE EMPALME (a) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 1 de Enero al 31 de Marzo de 2025 (b) (PESOS)						
Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)	249,500,587	-31,279,016	218,221,571	48,510,957	45,991,685	169,710,614
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	124,160,613	-31,279,016	92,881,597	19,079,514	19,079,514	73,802,084
a1) Remuneraciones al Personal de Carácter Permanente	55,930,758	-12,429,996	43,500,761	11,812,629	11,812,629	31,688,132
a2) Remuneraciones al Personal de Carácter Transitorio	8,947,218	-6,061,468	2,885,750	2,293,775	2,293,775	591,975
a3) Remuneraciones Adicionales y Especiales	35,441,843	-7,842,017	27,599,825	4,973,109	4,973,109	22,626,716
a4) Seguridad Social	21,024,614	-4,945,534	16,079,080	0	0	16,079,080
a5) Otras Prestaciones Sociales y Económicas	2,816,180	0	2,816,180	0	0	2,816,180
a6) Previsiones			0			0
a7) Pago de Estímulos a Servidores Públicos			0			0
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	12,788,173	283,861	13,072,034	2,804,713	1,804,583	10,267,321
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,221,268	34,280	1,255,548	303,526	266,075	952,022
b2) Alimentos y Utensilios	471,181	0	471,181	108,077	106,003	363,104
b3) Materias Primas y Materiales de Producción y Comercialización			0			0
b4) Materiales y Artículos de Construcción y de Reparación	1,163,189	0	1,163,189	438,169	438,169	725,020
b5) Productos Químicos, Farmacéuticos y de Laboratorio	31,600	0	31,600	0	0	31,600
b6) Combustibles, Lubricantes y Aditivos	8,233,074	220,000	8,453,074	1,713,485	771,576	6,739,589
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	118,625	0	118,625	0	0	118,625
b8) Materiales y Suministros Para Seguridad			0			0
b9) Herramientas, Refacciones y Accesorios Menores	1,549,237	29,581	1,578,818	241,457	222,761	1,337,361
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	28,704,400	-250,128	28,454,272	6,646,658	5,299,540	21,807,614
c1) Servicios Básicos	13,156,986	48,000	13,204,986	2,540,666	2,540,666	10,664,320
c2) Servicios de Arrendamiento	126,000	2,436,100	2,562,100	1,840,872	1,117,457	721,228
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	3,404,127	-125,000	3,279,127	379,620	205,612	2,899,507
c4) Servicios Financieros, Bancarios y Comerciales	113,000	500,000	613,000	514,328	514,328	98,672
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,528,863	-204,228	1,324,635	272,476	268,976	1,052,159
c6) Servicios de Comunicación Social y Publicidad	4,975,000	-1,500,000	3,475,000	649,360	203,165	2,825,640
c7) Servicios de Traslado y Viáticos	674,502	-25,000	649,502	48,650	48,650	600,852
c8) Servicios Oficiales	3,304,466	-1,380,000	1,924,466	234,771	234,771	1,689,696
c9) Otros Servicios Generales	1,421,455	0	1,421,455	165,916	165,916	1,255,539
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	44,056,922	-27,733	44,029,189	11,120,219	11,120,219	32,908,970
d1) Transferencias Internas y Asignaciones al Sector Público	14,242,711	-645,000	13,597,711	2,680,600	2,680,600	10,917,111
d2) Transferencias al Resto del Sector Público			0			0
d3) Subsidios y Subvenciones			0			0
d4) Ayudas Sociales	2,310,000	617,267	2,927,267	878,782	878,782	2,048,485
d5) Pensiones y Jubilaciones	27,504,210	0	27,504,210	7,560,837	7,560,837	19,943,374
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
d7) Transferencias a la Seguridad Social			0			0
d8) Donativos			0			0
d9) Transferencias al Exterior			0			0
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	3,408,600	-6,000	3,402,600	117,464	105,806	3,285,136
e1) Mobiliario y Equipo de Administración	746,600	-6,000	740,600	117,464	105,806	623,136
e2) Mobiliario y Equipo Educativo y Recreativo			0			0
e3) Equipo e Instrumental Médico y de Laboratorio			0			0
e4) Vehículos y Equipo de Transporte	1,000,000	0	1,000,000	0	0	1,000,000
e5) Equipo de Defensa y Seguridad			0			0
e6) Maquinaria, Otros Equipos y Herramientas	62,000	0	62,000	0	0	62,000
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles			0			0
e9) Activos Intangibles	1,600,000	0	1,600,000	0	0	1,600,000
F. Inversión Pública (F=f1+f2+f3)	4,000,000	0	4,000,000	1,036,786	876,419	2,963,214
f1) Obra Pública en Bienes de Dominio Público	4,000,000	0	4,000,000	1,036,786	876,419	2,963,214
f2) Obra Pública en Bienes Propios			0			0
f3) Proyectos Productivos y Acciones de Fomento			0			0
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	744,790	0	744,790	0	0	744,790
g1) Inversiones Para el Fomento de Actividades Productivas			0			0
g2) Acciones y Participaciones de Capital			0			0
g3) Compra de Títulos y Valores			0			0
g4) Concesión de Préstamos			0			0
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Fideicomiso de Desastres Naturales (Informativo)			0			0
g6) Otras Inversiones Financieras			0			0
g7) Provisiones para Contingencias y Otras Erogaciones Especiales	744,790	0	744,790	0	0	744,790
H. Participaciones y Aportaciones (H=h1+h2+h3)	0	0	0	0	0	0
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios			0			0
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	31,637,090	0	31,637,090	7,705,604	7,705,604	23,931,485
i1) Amortización de la Deuda Pública	18,114,397	0	18,114,397	5,249,973	5,249,973	12,864,424
i2) Intereses de la Deuda Pública	10,990,762	0	10,990,762	2,455,631	2,455,631	8,535,131
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	2,531,931	0	2,531,931	0	0	2,531,931

MUNICIPIO DE EMPALME (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Marzo de 2025 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)	31,905,778	31,279,016	63,184,793	10,134,217	9,820,767	53,050,576
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	0	31,279,016	31,279,016	5,485,281	5,485,281	25,793,734
a1) Remuneraciones al Personal de Carácter Permanente	0	12,842,996	12,842,996	3,324,873	3,324,873	9,518,123
a2) Remuneraciones al Personal de Carácter Transitorio	0	4,811,468	4,811,468	0	0	4,811,468
a3) Remuneraciones Adicionales y Especiales	0	8,679,017	8,679,017	2,160,408	2,160,408	6,518,609
a4) Seguridad Social	0	4,945,534	4,945,534	0	0	4,945,534
a5) Otras Prestaciones Sociales y Económicas			0			0
a6) Previsiones			0			0
a7) Pago de Estímulos a Servidores Públicos			0			0
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	0	0	0	0	0	0
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales			0			0
b2) Alimentos y Utensilios			0			0
b3) Materias Primas y Materiales de Producción y Comercialización			0			0
b4) Materiales y Artículos de Construcción y de Reparación			0			0
b5) Productos Químicos, Farmacéuticos y de Laboratorio			0			0
b6) Combustibles, Lubricantes y Aditivos			0			0
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos			0			0
b8) Materiales y Suministros Para Seguridad			0			0
b9) Herramientas, Refacciones y Accesorios Menores			0			0
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	0	0	0	0	0	0
c1) Servicios Básicos			0			0
c2) Servicios de Arrendamiento			0			0
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios			0			0
c4) Servicios Financieros, Bancarios y Comerciales			0			0
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación			0			0
c6) Servicios de Comunicación Social y Publicidad			0			0
c7) Servicios de Traslado y Viáticos			0			0
c8) Servicios Oficiales			0			0
c9) Otros Servicios Generales			0			0
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	0	0	0	0	0	0
d1) Transferencias Internas y Asignaciones al Sector Público			0			0
d2) Transferencias al Resto del Sector Público			0			0
d3) Subsidios y Subvenciones			0			0
d4) Ayudas Sociales			0			0
d5) Pensiones y Jubilaciones			0			0
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
d7) Transferencias a la Seguridad Social			0			0
d8) Donativos			0			0
d9) Transferencias al Exterior			0			0
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	0	0	0	0	0	0
e1) Mobiliario y Equipo de Administración			0			0
e2) Mobiliario y Equipo Educativo y Recreativo			0			0
e3) Equipo e Instrumental Médico y de Laboratorio			0			0
e4) Vehículos y Equipo de Transporte			0			0
e5) Equipo de Defensa y Seguridad			0			0
e6) Maquinaria, Otros Equipos y Herramientas			0			0
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles			0			0
e9) Activos Intangibles			0			0
F. Inversión Pública (F=f1+f2+f3)	31,905,778	0	31,905,778	4,648,936	4,335,486	27,256,842
f1) Obra Pública en Bienes de Dominio Público	0		0			0
f2) Obra Pública en Bienes Propios	31,905,778	0	31,905,778	4,648,936	4,335,486	27,256,842
f3) Proyectos Productivos y Acciones de Fomento			0			0
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	0	0	0	0	0	0
g1) Inversiones Para el Fomento de Actividades Productivas			0			0
g2) Acciones y Participaciones de Capital			0			0
g3) Compra de Títulos y Valores			0			0
g4) Concesión de Préstamos			0			0
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Fideicomiso de Desastres Naturales (Informativo)			0			0
g6) Otras Inversiones Financieras			0			0
g7) Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
H. Participaciones y Aportaciones (H=h1+h2+h3)	0	0	0	0	0	0
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios			0			0
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	0	0	0	0	0	0
i1) Amortización de la Deuda Pública			0			0
i2) Intereses de la Deuda Pública			0			0
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)			0			0
III. Total de Egresos (III = I + II)	281,406,365	0	281,406,365	58,645,174	55,812,453	222,761,191

MUNICIPIO DE EMPALME (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2025 (b)
(PESOS)

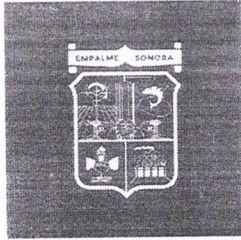
Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	249,500,587	-31,279,016	218,221,571	48,510,957	45,991,685	169,710,614
CABILDO	2,708,048	2,600	2,710,648	576,964	576,964	2,133,684
DESPACHO DEL SÍNDICO	3,002,786	4,200	3,006,986	423,739	420,871	2,583,247
DESPACHO DEL PRESIDENTE	5,318,308	-1,000,828	4,317,480	627,692	614,284	3,689,788
SECRETARIA PARTICULAR	3,200,944	-292,000	2,908,944	417,255	417,255	2,491,689
COMUNICACIÓN SOCIAL	6,497,770	-1,520,000	4,977,770	990,029	538,808	3,987,742
DIRECCIÓN DE PROMOCIÓN Y DESARROLLO ECONÓMICO	1,860,541	0	1,860,541	309,239	309,239	1,551,302
INSTITUTO MUNICIPAL DE LA MUJER	922,092	0	922,092	190,403	190,403	731,689
INSTITUTO MUNICIPAL DE LA JUVENTUD	1,061,298	0	1,061,298	95,069	95,069	966,229
DIRECCIÓN DE SALUD MUNICIPAL	888,322	0	888,322	134,057	133,288	754,265
DIRECCIÓN DE ATENCIÓN CIUDADANA	2,245,328	-27,733	2,217,595	182,318	181,194	2,035,277
IMPLAND	294,989	0	294,989	80,272	80,272	214,717
UNIDAD DE TRANSPARENCIA	1,442,355	0	1,442,355	298,707	295,692	1,143,648
DEPARTAMENTO DE TRANSPORTE	0	443,561	443,561	291,029	164,432	152,532
DESPACHO DEL SECRETARIO	52,603,789	-60,000	52,543,789	13,325,583	13,325,583	39,218,206
DIRECCIÓN DE ACCIÓN CÍVICA Y CULTURAL	4,487,707	37,000	4,524,707	1,070,305	1,070,305	3,454,402
COMISIÓN DEL DEPORTE	3,678,192	255,000	3,933,192	802,402	802,402	3,130,790
COORD DE PROTECCION CIVIL	250,000	0	250,000	15,703	15,703	234,297
CORRDINACION DE JUZGADO LOCAL	250,000	0	250,000	0	0	250,000
COMISARIAS	0	0	0	0	0	0
DESPACHO DEL TESORERO MUNICIPAL	6,246,044	0	6,246,044	1,079,055	884,796	5,166,989
DEPARTAMENTO ADMINISTRATIVO	2,745,313	4,000	2,749,313	539,904	523,046	2,209,409
DEPARTAMENTO DE CONTABILIDAD Y EGRESOS	37,997,610	476,736	38,474,346	8,710,994	8,708,125	29,763,352
PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN	3,627,179	0	3,627,179	165,848	165,848	3,461,331
CATASTRO	556,510	0	556,510	119,347	119,347	437,162
ENCARGADO DEL ÓRGANO DE CONTROL Y EVALUACIÓN MUNICIPAL	2,687,323	-15,673	2,671,650	564,927	562,059	2,106,723
DESPACHO DEL DIRECTOR	1,464,959	0	1,464,959	32,137	32,137	1,432,822
SUBDIRECCIÓN DE DESARROLLO	8,327,385	15,000	8,342,385	1,119,402	1,119,402	7,222,983
SUBDIRECCIÓN DE OBRAS PÚBLICAS	1,033,967	-15,000	1,018,967	11,451	11,451	1,007,516
OBRAS PÚBLICAS PARA LA ADMINISTRACIÓN	4,000,000	1,000,000	5,000,000	1,084,906	924,539	3,915,094
FISMUN	0	0	0	0	0	0
SUBDIRECCIÓN DE SERVICIOS PÚBLICOS	46,419,750	833,000	47,252,750	11,397,236	10,368,241	35,855,513
DESPACHO DEL JEFE DE POLICIA Y TRÁNSITO MUNICIPAL	2,573,180	-1,784,416	788,764	290,161	143,231	498,603
COMANDANCIA DE POLICIA PREVENTIVA	32,637,603	-29,088,650	3,548,952	2,755,212	2,555,490	793,740
TRÁNSITO E INFRAESTRUCTURA VIAL	6,410,083	-543,449	5,866,634	342,104	177,266	5,524,530
DESP. DIR. PARTICIPACIÓN CIUDADANA	527,795	0	527,795	110,697	110,697	417,098
COORDINACIÓN Y DESARROLLO RURAL	1,533,418	-2,363	1,531,055	356,809	354,246	1,174,246
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	31,905,778	31,279,016	63,184,793	10,134,217	9,820,767	53,050,576
CABILDO	0	0	0	0	0	0
DESPACHO DEL SÍNDICO	0	0	0	0	0	0
DESPACHO DEL PRESIDENTE	0	0	0	0	0	0
SECRETARIA PARTICULAR	0	0	0	0	0	0
COMUNICACIÓN SOCIAL	0	0	0	0	0	0
DIRECCIÓN DE PROMOCIÓN Y DESARROLLO ECONÓMICO	0	0	0	0	0	0
INSTITUTO MUNICIPAL DE LA MUJER	0	0	0	0	0	0
INSTITUTO MUNICIPAL DE LA JUVENTUD	0	0	0	0	0	0
DIRECCIÓN DE SALUD MUNICIPAL	0	0	0	0	0	0
DIRECCIÓN DE ATENCIÓN CIUDADANA	0	0	0	0	0	0
IMPLAND	0	0	0	0	0	0
UNIDAD DE TRANSPARENCIA	0	0	0	0	0	0
DEPARTAMENTO DE TRANSPORTE	0	0	0	0	0	0
DESPACHO DEL SECRETARIO	0	0	0	0	0	0
DIRECCIÓN DE ACCIÓN CÍVICA Y CULTURAL	0	0	0	0	0	0
COMISIÓN DEL DEPORTE	0	0	0	0	0	0
COORD DE PROTECCION CIVIL	0	0	0	0	0	0
CORRDINACION DE JUZGADO LOCAL	0	0	0	0	0	0
COMISARIAS	0	0	0	0	0	0
DESPACHO DEL TESORERO MUNICIPAL	0	0	0	0	0	0
DEPARTAMENTO ADMINISTRATIVO	0	0	0	0	0	0

DEPARTAMENTO DE CONTABILIDAD Y EGRESOS	0	0	0	0	0	0
PLANEACIÓN, PROGRAMACIÓN Y	0	0	0	0	0	0
PRESUPUESTACIÓN	0	0	0	0	0	0
CATASTRO	0	0	0	0	0	0
ENCARGADO DEL ÓRGANO DE CONTROL Y	0	0	0	0	0	0
EVALUACIÓN MUNICIPAL	0	0	0	0	0	0
DESPACHO DEL DIRECTOR	0	0	0	0	0	0
SUBDIRECCIÓN DE DESARROLLO	0	0	0	0	0	0
SUBDIRECCIÓN DE OBRAS PÚBLICAS	0	0	0	0	0	0
OBRAS PÚBLICAS PARA LA ADMINISTRACIÓN	0	0	0	0	0	0
FISMUN	31,905,778	0	31,905,778	4,648,936	4,335,486	27,256,842
SUBDIRECCIÓN DE SERVICIOS PÚBLICOS	0	0	0	0	0	0
DESPACHO DEL JEFE DE POLICIA Y TRÁNSITO	0	1,779,916	1,779,916	80,883	80,883	1,699,033
MUNICIPAL	0	28,955,650	28,955,650	5,308,678	5,308,678	23,646,973
COMANDANCIA DE POLICIA PREVENTIVA	0	543,449	543,449	95,720	95,720	447,729
TRÁNSITO E INFRAESTRUCTURA VIAL	0	0	0	0	0	0
DESP. DIR. PARTICIPACIÓN CIUDADANA	0	0	0	0	0	0
COORDINACIÓN Y DESARROLLO RURAL	0	0	0	0	0	0
III. Total de Egresos (III = I + II)	281,406,365	0	281,406,365	58,645,174	55,812,453	222,761,191

CUENTA PÚBLICA 2025
MUNICIPIO DE EMPALME
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACION DE SERVICIOS PERSONALES POR CATEGORÍA
DEL 1 DE ENERO AL 31 DE MARZO DEL 2025

Concepto (c)	Egresos					
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado (I=A+B+C+D+E+F)	124,160,612.69	0.00	124,160,612.69	24,564,794.91	24,564,794.91	99,595,817.78
A. Personal Administrativo y de Servicio Público	124,160,612.69	0.00	124,160,612.69	24,564,794.91	24,564,794.91	99,595,817.78
B. Magisterio						
C. Servicios de Salud (C=c1+c2)	0.00	0.00	0.00	0.00	0.00	0.00
c1) Personal Administrativo						
c2) Personal Médico, Paramédico y afín						
D. Seguridad Pública						
E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2)	0.00	0.00	0.00	0.00	0.00	0.00
e1) Nombre del Programa o Ley 1						
e2) Nombre del Programa o Ley 2						

F. Sentencias laborales definitivas						
II. Gasto Etiquetado (II=A+B+C+D+E+F)	0.00	0.00	0.00	0.00	0.00	0.00
A. Personal Administrativo y de Servicio Público						
B. Magisterio						
C. Servicios de Salud (C=c1+c2)	0.00	0.00	0.00	0.00	0.00	0.00
c1) Personal Administrativo						
c2) Personal Médico, Paramédico y afin						
D. Seguridad Pública						
E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2)	0.00	0.00	0.00	0.00	0.00	0.00
e1) Nombre del Programa o Ley 1						
e2) Nombre del Programa o Ley 2						
F. Sentencias laborales definitivas						
III. Total del Gasto en Servicios Personales (III = I + II)	124,160,612.69	0.00	124,160,612.69	24,564,794.91	24,564,794.91	99,595,817.78



MUNICIPIO DE EMPALME

1ER TIMESTRE 2025

**INFORMACION ADICIONAL SOLICITADA
POR ISAF**

Balanza de Comprobación
MUNICIPIO DE EMPALME
SONORA
Del 01/ene./2025 Al 31/mar./2025
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
			\$205,572,602.70		\$0.00	\$250,629,097.06	\$242,132,447.01	\$214,069,252.75
D	1000	ACTIVO						\$0.00
D	1100	ACTIVO CIRCULANTE	\$15,953,467.43		\$0.00	\$241,114,341.18	\$242,132,447.01	\$14,935,361.60
D	1110	EFFECTIVO Y EQUIVALENTES	\$16,123,976.49		\$0.00	\$153,667,771.68	\$147,206,722.23	\$22,585,025.94
D	1111	EFFECTIVO	\$10,518.46		\$0.00	\$132,531.26	\$48,720.00	\$94,329.72
D	1111-28	FABIANA LILI VERDUGO PEREZ	-\$0.21		\$0.00	\$0.00	\$0.00	-\$0.21
D	1111-34	CAJA RECAUDADORA	\$8,950.14		\$0.00	\$0.00	\$0.00	\$8,950.14
D	1111-34-004	Lisete Gpe. Lopez Corrales	\$1,994.42		\$0.00	\$0.00	\$0.00	-\$517.35
D	1111-34-005	Berenice Atondo Verdugo	-\$517.35		\$0.00	\$0.00	\$0.00	-\$811.80
D	1111-34-006	MARIA ANAIS DURAN COTA	-\$811.80		\$0.00	\$0.00	\$0.00	-\$5,111.55
D	1111-34-007	DULCE KARMINA MATUS SANDOVAL	-\$5,111.55		\$0.00	\$0.00	\$0.00	\$1,000.00
D	1111-34-008	SERGIO MALDONADO RIOS	\$1,000.00		\$0.00	\$0.00	\$0.00	\$3,259.00
D	1111-34-010	EDNA YUDBET FELIX JUAREZ	\$3,259.00		\$0.00	\$0.00	\$0.00	\$12,700.80
D	1111-34-012	Miguel Angel Silva Orozco	\$12,700.80		\$0.00	\$0.00	\$0.00	-\$5.24
D	1111-34-013	JULIO ALFONSO MORALES TORRES	-\$5.24		\$0.00	\$0.00	\$0.00	-\$0.61
D	1111-34-014	JORGE ALBERTO MORALES MENECE	-\$0.61		\$0.00	\$0.00	\$0.00	\$1,000.00
D	1111-34-015	ANTONIO CORPUS ALANIS	\$1,000.00		\$0.00	\$0.00	\$0.00	-\$724.01
D	1111-34-016	SANDRA MAJIN BURGUEÑO	-\$724.01		\$0.00	\$0.00	\$0.00	\$294.17
D	1111-34-017	ARLETTE PACHECO FIGUEROA	\$294.17		\$0.00	\$0.00	\$0.00	-\$817.05
D	1111-34-018	ANDREA ROMO MAJIN	-\$817.05		\$0.00	\$0.00	\$0.00	-\$0.26
D	1111-34-019	saldo inicial	-\$0.26		\$0.00	\$0.00	\$0.00	-\$3,310.38
D	1111-34-020	saldo inicial	-\$3,310.38		\$0.00	\$0.00	\$0.00	\$185.85
D	1111-35	BERENICE ATONDO VERDUGO	\$185.85		\$0.00	\$0.00	\$0.00	-\$0.32
D	1111-36	FERNANDO ZAMORATEY CABALLERO	-\$0.32		\$0.00	\$0.00	\$0.00	\$0.50
D	1111-37	GERARDO LOZANO HERNANDEZ	\$0.50		\$0.00	\$0.00	\$0.00	\$1,000.00
D	1111-38	ALBERTO ALONSO VALENZUELA CORRAL	\$1,000.00		\$0.00	\$0.00	\$0.00	\$382.50
D	1111-999	EFFECTIVO	\$382.50		\$0.00	\$132,531.26	\$48,720.00	\$84,193.76
D	1112	BANCOS/TESORERIA	\$16,113,458.03		\$0.00	\$153,535,240.42	\$147,158,002.23	\$22,490,696.22
D	1112-01	VARIOS BANCOS	\$16,113,458.03		\$0.00	\$153,535,240.42	\$147,158,002.23	\$22,490,696.22
D	1112-01-001	GASTO CORRIENTE - 78214-1 - BANAMEX	\$2,107,358.79		\$0.00	\$50,496,334.58	\$45,536,934.09	\$7,066,759.28
D	1112-01-005	NÓMINA - 78248-6 - BANAMEX	\$1,546,039.73		\$0.00	\$0.00	\$0.00	\$1,546,039.73
D	1112-01-046	GASTO CORRIENTE - 746415-3 - BANAMEX	-\$31,304.68		\$0.00	\$3,164,512.68	\$2,958,797.26	\$174,410.74
D	1112-01-047	3 X 1 MIGRANTES - 746416-1 - BANAMEX	\$4,125.66		\$0.00	\$0.00	\$0.00	\$4,125.66
D	1112-01-048	BANAMEX CTA. 746589-3	\$600,105.00		\$0.00	\$0.00	\$0.00	\$600,105.00
D	1112-01-091	FONDO JUBILACION/PENSION - 6264543- BANAMEX	\$18,355.46		\$0.00	\$0.00	\$0.00	-\$611.20
D	1112-01-097	HABITAT 2014 -0247539895- BANORTE	-\$611.20		\$0.00	\$0.00	\$0.00	-\$8,568.00
D	1112-01-101	INFRAESTRUC. DEPORTIVA 15' - 761275- BANAMEX	-\$8,568.00		\$0.00	\$0.00	\$0.00	\$23,145.87
D	1112-01-109	FORTAMUN 2016 -4508426- BANAMEX	\$23,145.87		\$0.00	\$0.00	\$0.00	-\$11,720.10
D	1112-01-110	CECOP 2015 -3844910- BANAMEX	-\$11,720.10		\$0.00	\$0.00	\$0.00	-\$549,816.89
D	1112-01-115	HABITAT 2016 -0448058438- BANORTE	-\$549,816.89		\$0.00	\$0.00	\$0.00	\$736.16
D	1112-01-118	NUCLEOS AGRARIOS -BANAMEX- 7999335	\$736.16		\$0.00	\$0.00	\$0.00	\$32,906.19
D	1112-01-123	FISMUN 2018 -1595336- BANAMEX	\$32,906.19		\$0.00	\$38.63	\$0.00	\$778.05
D	1112-01-125	OBRAS 2018 -5885460- BANAMEX	\$778.05		\$0.00	\$0.00	\$0.00	-\$234,569.06
D	1112-01-130	CECOP 2018 -5106216- BANAMEX	-\$234,569.06		\$0.00	\$0.00	\$0.00	-\$2,075.07
D	1112-01-131	MUNICIPIO -6577999- BANAMEX	-\$2,075.07		\$0.00	\$0.00	\$0.00	-\$1,012,956.55
D	1112-01-132	MARIANA TRINITARIA -5419605 - BANAMEX	-\$1,012,956.55		\$0.00	\$0.00	\$0.00	\$3,206,000.00
D	1112-01-133	REMANENTES BANSI - 8757909- BANAMEX	\$4,972,747.08		\$0.00	\$3,206,000.00	\$7,099,747.20	\$1,078,999.88
D	1112-01-134	FORTAMUN 2019 -8757895- BANAMEX	-\$1,644,773.97		\$0.00	\$0.00	\$0.00	-\$805,311.98
D	1112-01-135	BANSI REMANENTES-4700579	-\$805,311.98		\$0.00	\$0.00	\$0.00	\$1,807,401.10
D	1112-01-136	GASTO CORRIENTE -4065795619- HSBC	\$988,660.75		\$0.00	\$1,807,401.10	\$1,718,767.44	\$1,077,294.41
D	1112-01-137	NOMINA -4065795486- HSBC	\$479,047.11		\$0.00	\$26,055,757.84	\$23,341,576.33	\$3,193,228.62
D	1112-01-139	FISMUN 2021 - 4065265795 - HSBC	\$199,994.75		\$0.00	\$0.00	\$0.00	\$199,994.75
D	1112-01-140	AGUINALDOS -4064568025- HSBC	\$1,270,000.00		\$0.00	\$0.00	\$0.00	\$1,270,000.00
D	1112-01-141	FORTAMUN 2021 -173335- BANAMEX	\$62.21		\$0.00	\$0.00	\$0.00	\$62.21
D	1112-01-142	FISMUN 2021 -525878- BANAMEX	\$166.17		\$0.00	\$0.00	\$0.00	\$80,213.38
D	1112-01-144	FISMUN 2022 -373731- BANAMEX	\$80,213.38		\$0.00	\$0.00	\$0.00	\$136,505.92
D	1112-01-146	PARTICIPACIONES 2022 -1671167- BANAMEX	\$136,505.92		\$0.00	\$0.00	\$0.00	\$16,230,955.49
D	1112-01-147	GASTO CORRIENTE -6982616- BANAMEX	\$4,424,797.17		\$0.00	\$16,230,955.49	\$16,912,291.29	\$3,743,461.37
D	1112-01-148	REGUL. VEHICULAR 2022 -3030487 - BANAMEX	\$17.12		\$0.00	\$0.00	\$0.00	\$17.12
D	1112-01-149	FORTAMUN 2023 -6982632- BANAMEX	\$74.85		\$0.00	\$0.00	\$0.00	\$74.85
D	1112-01-150	FISMUN 2023 -4904004- BANAMEX	-\$23,542.00		\$0.00	\$0.00	\$0.00	-\$23,542.00
D	1112-01-151	PARTICIPACIONES FED - 6714202 - BANAMEX	\$0.20		\$0.00	\$0.00	\$0.00	\$0.20
D	1112-01-153	CECOP 2023 -8112293- BANAMEX	-\$2,323,068.45		\$0.00	\$6,632,610.18	\$5,439,640.26	-\$1,130,098.53
D	1112-01-154	TRANSPORTE - 6756673 - BANAMEX	\$123,265.00		\$0.00	\$338,325.72	\$388,557.00	\$73,033.72
D	1112-01-155	REPUVE 2023 - 8112307 - BANAMEX	-\$1,179,853.57		\$0.00	\$16,662.37	\$150,000.00	-\$1,313,191.20
D	1112-01-156	FERROMEX CAMPOS DE BESIBOL - 1253914 - BANAI	\$20.01		\$0.00	\$0.00	\$0.00	\$20.01
D	1112-01-157	PARTICIPACIONES 2024 -00099167416- BANSI	-\$559,964.64		\$0.00	\$48,228.74	\$1,426,763.24	-\$1,938,499.14
D	1112-01-158	FORTAMUN 2024 - 00099167360 - BANSI	\$1,760,640.43		\$0.00	\$1,084.99	\$1,761,163.63	\$561.79
D	1112-01-159	FAISM 2024 - 00099167386 - BANSI	\$1,674,330.63		\$0.00	\$7,725,932.07	\$1,521,618.43	\$7,878,644.27
D	1112-01-160	CECOP 2024 -2774829 - BANAMEX	\$1,571,505.00		\$0.00	\$0.00	\$0.00	\$1,571,505.00
D	1112-01-161	REPUVE 2024 - 1302079 - BANAMEX	\$0.00		\$0.00	\$444,610.77	\$442,255.57	\$2,355.20
D	1112-01-162	FIDEICOMISO BANSI - 098613293 - BANSI No. 2417-	\$2,486,034.13		\$0.00	\$7,185,022.76	\$0.00	\$9,671,056.89
D	1112-01-163	REMANENTES BANSI -098613285- BANSI	\$0.00		\$0.00	\$4,716,984.00	\$11,469,250.27	-\$6,752,266.27
D	1112-01-164	PARTICIPACIONES 2025 -099195673 - BANSI	\$15,505,999.53		\$0.00	\$15,505,999.53	\$15,498,184.73	\$7,814.80

D	1112-01-165	FORTAMUN 2025 - 099195770 - BANSI	\$0.00	\$0.00	\$9,778,778.97	\$7,144,273.80	\$2,634,505.17	\$0.00
D	1112-01-166	FAISM - 0124046625 - BBVA	\$0.00	\$0.00	\$0.00	\$4,229,329.30	-\$4,229,329.30	\$0.00
D	1112-01-167	GASTO CORRIENTE BBVA - 0124046587 - BBVA	\$0.00	\$0.00	\$50,000.00	\$40,000.00	\$10,000.00	\$0.00
D	1112-01-168	CHEQUERA BBVA - 0124046676 - BBVA	\$0.00	\$0.00	\$130,000.00	\$78,852.39	\$51,147.61	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-\$170,509.06	\$0.00	\$87,446,569.50	\$94,925,724.78	-\$7,649,664.34	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$12,264.00	\$0.00	\$0.00	\$0.00	\$12,264.00	\$0.00
D	1121-01	APOYO POR TRANSFERENCIAS	\$12,264.00	\$0.00	\$0.00	\$0.00	\$12,264.00	\$0.00
D	1121-01-0008	COMISION NACIONAL DE EMERGENCIA	\$12,264.00	\$0.00	\$0.00	\$0.00	\$12,264.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$174,737.33	\$0.00	\$66,420,377.72	\$71,141,494.61	-\$4,546,379.56	\$0.00
D	1122-01	TERRENOS	-\$136,482.22	\$0.00	\$0.00	\$14,374.63	-\$150,856.85	\$0.00
D	1122-01-346	ANGEL IGNACIO PABLOS GONZALEZ	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-381	ORALIA ROMERO FRANCO	\$5,712.33	\$0.00	\$0.00	\$0.00	\$5,712.33	\$0.00
D	1122-01-400	GUADALUPE CORRAL NUYEZ	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-410	FLOR AMANDA GALINDO LOPEZ	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-414	OMAR ALONSO MENDOZA ORTEGA	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-419	FABIANA LILI PEREZ VERDUGO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1122-01-455	JAIRO MILTON GONZALEZ GARCIA	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-485	COSME DAMIAN GARCIA TORRES	\$61,185.33	\$0.00	\$0.00	\$0.00	\$61,185.33	\$0.00
D	1122-01-489	GRISELDA VALENZUELA MOYRON	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-490	HERMA LUZ ROMERO ROCHIN Y NATIVIDAD	\$1,732.94	\$0.00	\$0.00	\$0.00	\$1,732.94	\$0.00
D	1122-01-494	CONCEPCION IBARRA GARCIA	\$1,926.44	\$0.00	\$0.00	\$0.00	\$1,926.44	\$0.00
D	1122-01-496	VICTORINO SANCHEZ CARRILLO	\$1,158.51	\$0.00	\$0.00	\$0.00	\$1,158.51	\$0.00
D	1122-01-500	MIGUEL ANGEL CORRALES ARELLANO	\$1,096.16	\$0.00	\$0.00	\$0.00	\$1,096.16	\$0.00
D	1122-01-502	JOSE HUMBERTO PANDURO VALENZUELA	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
D	1122-01-511	FLORINA DELGADO MILANEZ	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-525	EDGAR ANARBOL SILVA OROZCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1122-01-534	CAMELIA PEREZ FUENTES	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-545	BELEN GONZALEZ PEREZ	\$2,877.37	\$0.00	\$0.00	\$0.00	\$2,877.37	\$0.00
D	1122-01-556	GEREMIAS ARAUJO CORDOVA	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-01-580	BERNARDO LANDETA CABRERA	-\$31.50	\$0.00	\$0.00	\$0.00	-\$31.50	\$0.00
D	1122-01-588	HECTOR MANUEL SOTO MELENDEZ	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1122-01-594	BLONDINA EDITH MORENO ALCARAZ	\$16,285.79	\$0.00	\$0.00	\$0.00	\$16,285.79	\$0.00
D	1122-01-595	CHRISTIAN MARIA PEREZ LAMAS	\$25,556.52	\$0.00	\$0.00	\$0.00	\$25,556.52	\$0.00
D	1122-01-605	ROSA LILIA LERMA SILVA	-\$510.00	\$0.00	\$0.00	\$0.00	-\$510.00	\$0.00
D	1122-01-606	GERMAN RAMIREZ RAMOS	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	1122-01-614	MARIA ARMIDA MORENO RAMOS	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1122-01-624	ADILENE ALEJANDRA FIERRO VERDUGO	\$5,689.29	\$0.00	\$0.00	\$0.00	\$5,689.29	\$0.00
D	1122-01-632	OLGA MARIA ARELLANO RAMIREZ	\$12,545.90	\$0.00	\$0.00	\$0.00	\$12,545.90	\$0.00
D	1122-01-635	JESUS ERNESTO MATAS HERNANDEZ	\$21,438.33	\$0.00	\$0.00	\$0.00	\$21,438.33	\$0.00
D	1122-01-636	SAIDA MARIEL MEDINA DELGADO	\$8,570.24	\$0.00	\$0.00	\$0.00	\$8,570.24	\$0.00
D	1122-01-638	VICTOR MANUEL ARMENTA ZAVALA	\$9,327.00	\$0.00	\$0.00	\$0.00	\$9,327.00	\$0.00
D	1122-01-641	MARIA LUISA DIAZ ESTRADA	-\$6,505.34	\$0.00	\$0.00	\$0.00	-\$6,505.34	\$0.00
D	1122-01-642	MILAGROS DEL CARMEN OCAMPO TORRES	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00
D	1122-01-643	PLACIDO CURIEL MORAGA	-\$22,146.41	\$0.00	\$0.00	\$0.00	-\$22,146.41	\$0.00
D	1122-01-644	JAIME PEREZ LEON	-\$19,950.00	\$0.00	\$0.00	\$0.00	-\$19,950.00	\$0.00
D	1122-01-645	URIEL ULISES PEREZ VARGAZ	-\$16,950.56	\$0.00	\$0.00	\$0.00	-\$16,950.56	\$0.00
D	1122-01-646	JESUS EDGARDO ROBLES RODRIGUEZ	-\$17,551.89	\$0.00	\$0.00	\$0.00	-\$17,551.89	\$0.00
D	1122-01-647	GLORIA OLIVIA GOMEZ ABOITES	-\$11,591.82	\$0.00	\$0.00	\$0.00	-\$11,591.82	\$0.00
D	1122-01-648	MARTIN TERRIQUEZ MARTINEZ	-\$25,414.94	\$0.00	\$0.00	\$0.00	-\$25,414.94	\$0.00
D	1122-01-649	OTILIA ISABEL RIVERA ESQUIVEL	-\$25,990.76	\$0.00	\$0.00	\$0.00	-\$25,990.76	\$0.00
D	1122-01-650	MARGARITA RAMOS ANGULO	-\$95,970.25	\$0.00	\$0.00	\$0.00	-\$95,970.25	\$0.00
D	1122-01-651	JESUS ALICIA CURIEL MORAGA	-\$10,000.00	\$0.00	\$0.00	\$5,000.00	-\$15,000.00	\$0.00
D	1122-01-652	ALMA ALICIA CRUZ ESCALANTE	-\$21,000.00	\$0.00	\$0.00	\$0.00	-\$21,000.00	\$0.00
D	1122-01-653	ELIGIO CORTEZ MARTINEZ	-\$18,000.00	\$0.00	\$0.00	\$3,000.00	-\$21,000.00	\$0.00
D	1122-01-654	FATIMA ERENDIRA CORONA GARCIA	-\$4,000.00	\$0.00	\$0.00	\$2,874.63	-\$6,874.63	\$0.00
D	1122-01-655	ISABEL CERRITO MORENO	-\$5,162.00	\$0.00	\$0.00	\$1,500.00	-\$6,662.00	\$0.00
D	1122-02	PANTEONES	\$143,217.14	\$0.00	\$0.00	\$3,000.00	\$140,217.14	\$0.00
D	1122-02-285	IRMA LORENA GALAVIZ LUGO	\$589.13	\$0.00	\$0.00	\$0.00	\$589.13	\$0.00
D	1122-02-341	JOSE ARNOLDO VIERA ROCHA	\$472.65	\$0.00	\$0.00	\$0.00	\$472.65	\$0.00
D	1122-02-344	CIRILO MURATAYA	\$624.83	\$0.00	\$0.00	\$0.00	\$624.83	\$0.00
D	1122-02-352	MARGARITA ROMERO	\$382.48	\$0.00	\$0.00	\$0.00	\$382.48	\$0.00
D	1122-02-354	JOSE CAMACHO DELGADO	\$1,690.50	\$0.00	\$0.00	\$0.00	\$1,690.50	\$0.00
D	1122-02-355	MIGUEL LOPEZ CARRILLO	\$296.33	\$0.00	\$0.00	\$0.00	\$296.33	\$0.00
D	1122-02-363	FERNANDO GARCIA FIERRO	\$532.48	\$0.00	\$0.00	\$0.00	\$532.48	\$0.00
D	1122-02-365	JOSE MURILLO FONTES	\$480.55	\$0.00	\$0.00	\$0.00	\$480.55	\$0.00
D	1122-02-369	LICIA DINORA GODOY CORRALES	\$632.48	\$0.00	\$0.00	\$0.00	\$632.48	\$0.00
D	1122-02-370	FRANCISCO JAVIER SANCHEZ MATA	\$385.82	\$0.00	\$0.00	\$0.00	\$385.82	\$0.00
D	1122-02-371	SATURNINO ESPERICUETA	\$1,690.50	\$0.00	\$0.00	\$0.00	\$1,690.50	\$0.00
D	1122-02-374	MARTHA LAURA SANDOVAL	\$1,090.50	\$0.00	\$0.00	\$0.00	\$1,090.50	\$0.00
D	1122-02-378	MARCO ANTONIO VALENZUELA	\$1,690.50	\$0.00	\$0.00	\$0.00	\$1,690.50	\$0.00
D	1122-02-379	JOSE RAMON PARRA GARCIA	\$590.50	\$0.00	\$0.00	\$0.00	\$590.50	\$0.00
D	1122-02-380	HERIBERTO ALVAREZ	\$435.82	\$0.00	\$0.00	\$0.00	\$435.82	\$0.00
D	1122-02-382	LAMBERTO VELASQUEZ	\$1,408.33	\$0.00	\$0.00	\$0.00	\$1,408.33	\$0.00
D	1122-02-384	JORGE ALBERTO MUNGARRO NIEBLA	\$1,891.81	\$0.00	\$0.00	\$0.00	\$1,891.81	\$0.00
D	1122-02-392	BENITO CIFUENTES AMAYA	\$1,139.34	\$0.00	\$0.00	\$0.00	\$1,139.34	\$0.00
D	1122-02-394	JESUS ANGULO FLORES	\$1,469.44	\$0.00	\$0.00	\$0.00	\$1,469.44	\$0.00
D	1122-02-395	FLORA AMANDA ARISPURO PRECIADO	\$1,465.96	\$0.00	\$0.00	\$0.00	\$1,465.96	\$0.00
D	1122-02-396	MARIA CONSUELO DEL TORO GARCIA	\$832.48	\$0.00	\$0.00	\$0.00	\$832.48	\$0.00
D	1122-02-400	GAMALIEL FUENTES CASTILLO	\$1,690.50	\$0.00	\$0.00	\$0.00	\$1,690.50	\$0.00
D	1122-02-401	BRIGIDA DELGADILLO DE FIGUEROA	\$482.48	\$0.00	\$0.00	\$0.00	\$482.48	\$0.00
D	1122-02-406	FRANCISCO MOLINA	\$1,440.50	\$0.00	\$0.00	\$0.00	\$1,440.50	\$0.00
D	1122-02-407	AURELIO RAMIREZ NUYEZ	\$1,190.50	\$0.00	\$0.00	\$0.00	\$1,190.50	\$0.00
D	1122-02-411	FRANCISCO ARISPURO	\$1,408.33	\$0.00	\$0.00	\$0.00	\$1,408.33	\$0.00
D	1122-02-414	OLGA OLIVIA MORENO	\$690.50	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00

D	1122-02-415	JOSE JESUS ANGULO M	\$1,390.50	\$0.00	\$0.00	\$0.00	\$1,390.50	\$0.00
D	1122-02-416	FRANCISCO ESQUER	\$372.65	\$0.00	\$0.00	\$0.00	\$372.65	\$0.00
D	1122-02-420	JOSE GABRIEL PADILLA	\$391.81	\$0.00	\$0.00	\$0.00	\$391.81	\$0.00
D	1122-02-427	MIREYA ARISPURO ACOSTA	\$782.32	\$0.00	\$0.00	\$0.00	\$782.32	\$0.00
D	1122-02-428	GABRIEL HAROS	\$1,094.75	\$0.00	\$0.00	\$0.00	\$1,094.75	\$0.00
D	1122-02-429	ENRIQUE LARIOS HEREDIA	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
D	1122-02-432	JOSE ALFREDO NUVEZ VEGA	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00
D	1122-02-438	MARTIN RAMIREZ	\$861.78	\$0.00	\$0.00	\$0.00	\$861.78	\$0.00
D	1122-02-441	ILDEFONOS VALENZUELA SOBERANES	\$672.65	\$0.00	\$0.00	\$0.00	\$672.65	\$0.00
D	1122-02-445	FRANCISCO MEZA VELAZQUEZ	\$1,190.50	\$0.00	\$0.00	\$0.00	\$1,190.50	\$0.00
D	1122-02-448	GLORIA GUADALUPE HERNANDEZ	\$1,190.50	\$0.00	\$0.00	\$0.00	\$1,190.50	\$0.00
D	1122-02-451	MARIA TRINIDAD OLMOS RAMIREZ	\$390.50	\$0.00	\$0.00	\$0.00	\$390.50	\$0.00
D	1122-02-452	EULALIA DEL CARMEN AVITIA RIOS	\$1,665.96	\$0.00	\$0.00	\$0.00	\$1,665.96	\$0.00
D	1122-02-453	JAIME LOPEZ	\$594.75	\$0.00	\$0.00	\$0.00	\$594.75	\$0.00
D	1122-02-456	MA.TRINIDAD OLMOS R	\$794.50	\$0.00	\$0.00	\$0.00	\$794.50	\$0.00
D	1122-02-457	ANTONIO SOLIS	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1122-02-458	JORGE PONCE DIAZ	\$872.65	\$0.00	\$0.00	\$0.00	\$872.65	\$0.00
D	1122-02-460	MARIA ELENA VALDEZ MANZANARES	\$6,530.19	\$0.00	\$0.00	\$0.00	\$6,530.19	\$0.00
D	1122-02-462	ARMANDO ALCARAZ ANGULO	\$672.65	\$0.00	\$0.00	\$0.00	\$672.65	\$0.00
D	1122-02-463	ANA L.ARVIZU	\$232.50	\$0.00	\$0.00	\$0.00	\$232.50	\$0.00
D	1122-02-465	GABRIEL OCTAVIO HERRERA FELIX	\$1,275.87	\$0.00	\$0.00	\$0.00	\$1,275.87	\$0.00
D	1122-02-470	RUBEN FRANCISCO AGUIRRE PERALTA	\$1,408.33	\$0.00	\$0.00	\$0.00	\$1,408.33	\$0.00
D	1122-02-473	LUIS MARTIN MADUEYO	\$1,342.73	\$0.00	\$0.00	\$0.00	\$1,342.73	\$0.00
D	1122-02-477	OLINDA IRENE RODRIGUEZ FREITAS	-\$2.00	\$0.00	\$0.00	\$0.00	-\$2.00	\$0.00
D	1122-02-483	ROSA ISELA SOTO RAMOS	\$762.80	\$0.00	\$0.00	\$0.00	\$762.80	\$0.00
D	1122-02-485	CAROLINA ACUYA RUIZ	\$965.96	\$0.00	\$0.00	\$0.00	\$965.96	\$0.00
D	1122-02-486	MARTHA FELICITAS	\$2,238.98	\$0.00	\$0.00	\$0.00	\$2,238.98	\$0.00
D	1122-02-488	ANA GRISELDA CASTILLO MENDIVIL	\$984.50	\$0.00	\$0.00	\$0.00	\$984.50	\$0.00
D	1122-02-491	GABRIELA MANCILLAS ESPINOZA	\$719.43	\$0.00	\$0.00	\$0.00	\$719.43	\$0.00
D	1122-02-492	JOSE ROBERTO LEYVA ONTIVEROS	\$2,673.98	\$0.00	\$0.00	\$0.00	\$2,673.98	\$0.00
D	1122-02-493	ISRAEL YAYEZ RIVAS	\$572.65	\$0.00	\$0.00	\$0.00	\$572.65	\$0.00
D	1122-02-495	PALVINA ALVAREZ DUARTE	\$2,908.33	\$0.00	\$0.00	\$0.00	\$2,908.33	\$0.00
D	1122-02-497	GLORIA ALICIA TOVAR	\$255.82	\$0.00	\$0.00	\$0.00	\$255.82	\$0.00
D	1122-02-498	LIBRADA CONTRERAS CHAPA	\$321.95	\$0.00	\$0.00	\$0.00	\$321.95	\$0.00
D	1122-02-502	JOSE ADEL RIVERA	\$313.90	\$0.00	\$0.00	\$0.00	\$313.90	\$0.00
D	1122-02-503	PEDRO BOLADO RUIZ	\$772.65	\$0.00	\$0.00	\$0.00	\$772.65	\$0.00
D	1122-02-504	JESUS ALFONSO SOTO CORRAL	\$1,251.50	\$0.00	\$0.00	\$0.00	\$1,251.50	\$0.00
D	1122-02-505	PAULA LLANES LEON	\$1,673.98	\$0.00	\$0.00	\$0.00	\$1,673.98	\$0.00
D	1122-02-507	SAUL RODRIGUEZ	\$2,188.55	\$0.00	\$0.00	\$0.00	\$2,188.55	\$0.00
D	1122-02-510	MARIA ANTONIETA VARGAS	\$385.82	\$0.00	\$0.00	\$0.00	\$385.82	\$0.00
D	1122-02-511	JUAN MANUEL MARTINEZ	\$385.82	\$0.00	\$0.00	\$0.00	\$385.82	\$0.00
D	1122-02-514	ARACELI ALFARO FIERRO	\$1,792.73	\$0.00	\$0.00	\$0.00	\$1,792.73	\$0.00
D	1122-02-516	MARIA AMADA GARCIA PALAFOX	\$690.72	\$0.00	\$0.00	\$0.00	\$690.72	\$0.00
D	1122-02-520	RIGOBERTO LOPEZ BARRIOS	\$212.92	\$0.00	\$0.00	\$0.00	\$212.92	\$0.00
D	1122-02-521	GRACIELA ROMAN COBIAN	\$1,536.49	\$0.00	\$0.00	\$0.00	\$1,536.49	\$0.00
D	1122-02-523	ALMA BEATRIZ BELTRAN RECIO	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-02-527	MONICA DEL CARMEN BURGUEYO MIRELES	\$1,573.31	\$0.00	\$0.00	\$0.00	\$1,573.31	\$0.00
D	1122-02-528	ADAN LOPEZ OSORIO	\$480.55	\$0.00	\$0.00	\$0.00	\$480.55	\$0.00
D	1122-02-530	RAMON GARCIA VALENZUELA	\$14,514.75	\$0.00	\$0.00	\$0.00	\$14,514.75	\$0.00
D	1122-02-531	BENJAMIN LIZARRAGA MENDOZA	\$1,086.49	\$0.00	\$0.00	\$0.00	\$1,086.49	\$0.00
D	1122-02-533	RAFAEL RAMIREZ LOPEZ	\$456.45	\$0.00	\$0.00	\$0.00	\$456.45	\$0.00
D	1122-02-537	CESAR HUMBERTO OCHOA GONZALEZ	\$2,673.98	\$0.00	\$0.00	\$0.00	\$2,673.98	\$0.00
D	1122-02-542	SERGIO VALENZUELA RAMIREZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1122-02-549	MANUELA SIJURI VALENZUELA	\$256.45	\$0.00	\$0.00	\$0.00	\$256.45	\$0.00
D	1122-02-552	NORMA ARCELIA GARCIA AROS	\$865.96	\$0.00	\$0.00	\$0.00	\$865.96	\$0.00
D	1122-02-553	CONCEPCION LEYVA DELGADO	\$708.33	\$0.00	\$0.00	\$0.00	\$708.33	\$0.00
D	1122-02-555	OLIVIA POU FELIX	\$1,190.50	\$0.00	\$0.00	\$0.00	\$1,190.50	\$0.00
D	1122-02-556	SALVADOR PEYA	\$772.65	\$0.00	\$0.00	\$0.00	\$772.65	\$0.00
D	1122-02-558	JOSEFINA SANCHEZ ARSETA	\$1,321.60	\$0.00	\$0.00	\$0.00	\$1,321.60	\$0.00
D	1122-02-559	FRANCISCO HERIBERTO GONZALEZ PERALTA	\$894.75	\$0.00	\$0.00	\$0.00	\$894.75	\$0.00
D	1122-02-560	MARIA AURORA VALLEJO OREGA	\$1,408.33	\$0.00	\$0.00	\$0.00	\$1,408.33	\$0.00
D	1122-02-564	ALICIA RUIZ DE JARA	\$1,190.50	\$0.00	\$0.00	\$0.00	\$1,190.50	\$0.00
D	1122-02-567	SAMUEL DURAN ANICUA	\$1,283.05	\$0.00	\$0.00	\$0.00	\$1,283.05	\$0.00
D	1122-02-568	GABRIEL ADRIAN ALVAREZ GONZALEZ	\$913.90	\$0.00	\$0.00	\$0.00	\$913.90	\$0.00
D	1122-02-569	RAMON CRUZ VAZQUEZ	\$1,690.50	\$0.00	\$0.00	\$0.00	\$1,690.50	\$0.00
D	1122-02-571	JOSE DE JESUS FLORES CHAVEZ	\$908.33	\$0.00	\$0.00	\$0.00	\$908.33	\$0.00
D	1122-02-572	JOSE RAMON LOPEZ	\$629.50	\$0.00	\$0.00	\$0.00	\$629.50	\$0.00
D	1122-02-573	ROSA MARIA TAPIA	\$90.50	\$0.00	\$0.00	\$0.00	\$90.50	\$0.00
D	1122-02-576	ADRIANA ZAZUETA ROBLES	\$508.33	\$0.00	\$0.00	\$0.00	\$508.33	\$0.00
D	1122-02-579	EDGAR GUTIERREZ HERNANDEZ	\$485.65	\$0.00	\$0.00	\$0.00	\$485.65	\$0.00
D	1122-02-589	ALFREDO ARGIL ACOSTA	\$782.48	\$0.00	\$0.00	\$0.00	\$782.48	\$0.00
D	1122-02-590	MARIO DELGADILLO OROZCO	\$471.65	\$0.00	\$0.00	\$0.00	\$471.65	\$0.00
D	1122-02-592	JAVIER EDUARDO SOTO CORDOVA	\$472.65	\$0.00	\$0.00	\$0.00	\$472.65	\$0.00
D	1122-02-593	HILDA NELLY CALDERON INZUNZA	\$12,370.13	\$0.00	\$0.00	\$0.00	\$12,370.13	\$0.00
D	1122-02-594	PEDRO TERAN BARO	\$532.05	\$0.00	\$0.00	\$0.00	\$532.05	\$0.00
D	1122-02-595	MANUEL CORRAL NUÑEZ	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00
D	1122-02-599	MARGARITA ARAGON SORIANO	\$585.99	\$0.00	\$0.00	\$0.00	\$585.99	\$0.00
D	1122-02-602	MANUEL DE JESUS FLORES	\$827.56	\$0.00	\$0.00	\$0.00	\$827.56	\$0.00
D	1122-02-604	CARMEN SIGALA	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$0.00
D	1122-02-606	MONICA BURGUEÑO MIRELES	\$832.48	\$0.00	\$0.00	\$0.00	\$832.48	\$0.00
D	1122-02-613	JANET MORENO SANDOVAL	\$613.98	\$0.00	\$0.00	\$0.00	\$613.98	\$0.00
D	1122-02-614	JOSE MANUEL LEMUS MATUS	\$1,386.49	\$0.00	\$0.00	\$0.00	\$1,386.49	\$0.00
D	1122-02-615	ROGELIO ARCE DUARTE	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1122-02-619	NOE FIDEL LOZANO CRUZ	\$1,135.76	\$0.00	\$0.00	\$0.00	\$1,135.76	\$0.00

D	1122-02-622	VICTOR ARMANDO RODRIGUEZ VALENZUELA	\$2,381.94	\$0.00	\$0.00	\$0.00	\$2,381.94	\$0.00
D	1122-02-625	JAVIER CONCEPCION SANDOVAL BELTRAN	\$857.64	\$0.00	\$0.00	\$0.00	\$857.64	\$0.00
D	1122-02-626	ROSA ISABEL MORENO SANDOVAL	\$801.71	\$0.00	\$0.00	\$0.00	\$801.71	\$0.00
D	1122-02-627	JESUS DANIEL MEDINA GONZALEZ	\$427.11	\$0.00	\$0.00	\$0.00	\$427.11	\$0.00
D	1122-02-628	VICTOR MANUEL RODRIGUEZ REYES	\$2,357.80	\$0.00	\$0.00	\$0.00	\$2,357.80	\$0.00
D	1122-02-629	GERMAN RAMIREZ RAMOS	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1122-04	OTROS DOCUMENTOS	\$168,002.41	\$0.00	\$6,342,214.53	\$11,045,956.79	-\$4,535,739.85	\$0.00
D	1122-04-032	ELISEO LEON LOPEZ	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1122-04-035	DAVID CORRAL ARBAYO	\$95,680.67	\$0.00	\$0.00	\$0.00	\$95,680.67	\$0.00
D	1122-04-036	GOBIERNO DEL ESTADO	-\$5,555.00	\$0.00	\$0.00	\$0.00	-\$5,555.00	\$0.00
D	1122-04-037	LUIS GUILLERMO LOPEZ LOZANO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1122-04-038	FINTEGRA (REMANENTE)	\$49,566.14	\$0.00	\$0.00	\$0.00	\$49,566.14	\$0.00
D	1122-04-040	BANSI REMANENTES	-\$32,981.29	\$0.00	\$6,342,214.53	\$11,045,956.79	-\$4,736,723.55	\$0.00
D	1122-04-043	FORFIN 2018 (RENDIMIENTOS)	\$31,291.89	\$0.00	\$0.00	\$0.00	\$31,291.89	\$0.00
D	1122-04-044	JORGE PALAFOX PACHECO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$41,395.08	\$41,395.08	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valore	\$0.00	\$0.00	\$41,395.08	\$41,395.08	\$0.00	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$37,354,978.69	\$37,354,978.69	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$19,980,947.00	\$19,980,947.00	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$2,700,842.42	\$2,700,842.42	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	-\$369,436.64	\$0.00	\$1,917,447.66	\$4,675,486.05	-\$3,127,475.03	\$0.00
D	1123-01	FUNCIONARIOS Y EMPLEADOS	\$375,880.79	\$0.00	\$99,700.50	\$22,701.00	\$452,880.29	\$0.00
D	1123-01-004	FRANCISCO GUADALUPE BUENO GALLEGOS	\$8,662.71	\$0.00	\$0.00	\$0.00	\$8,662.71	\$0.00
D	1123-01-005	ARMANDO BALDENEBRO DELGADO	-\$75.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00
D	1123-01-016	JUAN FRANCISCO GRACIA SALCIDO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-029	SERGIO VALENZUELA RAMIREZ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-037	REFUGIO VALENZUELA OVIEDO	-\$600.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00
D	1123-01-044	LUIS ALBERTO FLORES LEYVA	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
D	1123-01-062	ADRIAN FELIX ZAZUETA	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
D	1123-01-077	GILBERTO VALENZUELA AMAYA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-01-081	RAFAEL ANTONIO IBARRA GALLARDO	-\$45.00	\$0.00	\$0.00	\$0.00	-\$45.00	\$0.00
D	1123-01-100	RODOLFO MORENO ROSALES	-\$96,643.59	\$0.00	-\$4,999.90	\$0.00	-\$101,643.49	\$0.00
D	1123-01-1000	MARIA LETICIA SIERRA EVANS	\$2.36	\$0.00	\$0.00	\$0.00	\$2.36	\$0.00
D	1123-01-1004	DEVOLUCION DE SUELDOS	-\$96,645.64	\$0.00	-\$5,000.00	\$0.00	-\$101,645.64	\$0.00
D	1123-01-1005	CANDIDA ARREDONDO ESTRADA	-\$0.31	\$0.00	\$0.10	\$0.00	-\$0.21	\$0.00
D	1123-01-105	MA.GUADALUPE CALDERON VAZQUEZ	\$345.17	\$0.00	\$0.00	\$0.00	\$345.17	\$0.00
D	1123-01-118	ALBERTO MACHADO IBARRA	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-01-130	KARINA PATRICIA SOTO FELIX	-\$510.00	\$0.00	\$0.00	\$0.00	-\$510.00	\$0.00
D	1123-01-131	ALMA EUGENIA COTA BRICEYO	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00
D	1123-01-147	JESUS MANUEL OLGUIN HERNANDEZ	\$3,424.62	\$0.00	\$0.00	\$0.00	\$3,424.62	\$0.00
D	1123-01-149	MARIA DE LOURDES PEREZ CHAIDEZ	\$9,608.27	\$0.00	\$1,000.00	\$3,000.00	\$7,608.27	\$0.00
D	1123-01-153	MARIO EZEQUIEL ENCINAS PENUNURI	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
D	1123-01-180	JESUS ANTONIO RODRIGUEZ SAUCEDA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-181	VICTOR MANUEL ROMO ZARAGOZA	\$21,312.80	\$0.00	\$0.00	\$0.00	\$21,312.80	\$0.00
D	1123-01-186	JUAN JESUS MURATAYA ARRIZON	-\$83.05	\$0.00	\$0.00	\$0.00	-\$83.05	\$0.00
D	1123-01-201	ELIOTT APODACA AMADOR	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$0.00
D	1123-01-202	MARIA DELIA ANGULO PEREZ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-207	ADAN LOPEZ OSORIO	\$749.93	\$0.00	\$0.00	\$0.00	\$749.93	\$0.00
D	1123-01-218	ENRIQUE RIVERA COTA	\$138.87	\$0.00	\$0.00	\$0.00	\$138.87	\$0.00
D	1123-01-219	FERNANDO SANCHEZ ESPINOZA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-245	MONICA DEL CARMEN BURGUEÑO MIRELES	-\$6,700.00	\$0.00	\$0.00	\$0.00	-\$6,700.00	\$0.00
D	1123-01-247	MARIA DEL REFUGIO RUIZ VALENZUELA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-01-270	BENJAMIN RAMON ARAUJO MARTINEZ	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-290	PALVINA ALVAREZ DUARTE	\$0.00	\$0.00	\$25,000.00	\$1,889.00	\$23,111.00	\$0.00
D	1123-01-300	HUMBERTO ALTAMIRANO MORENO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-01-314	ABEL DIAZ SALAZAR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-319	FRANCISCO CARRERAS GAMEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-01-323	ARTURO MARTINEZ QUEVEDO	-\$237.50	\$0.00	\$0.00	\$0.00	-\$237.50	\$0.00
D	1123-01-333	RUBEN RIVERA ZAMORANO	-\$1,926.73	\$0.00	\$0.00	\$0.00	-\$1,926.73	\$0.00
D	1123-01-350	DONACIANO CANO LOPEZ	-\$177.90	\$0.00	\$0.00	\$0.00	-\$177.90	\$0.00
D	1123-01-375	GUSTAVO LOPEZ RODRIGUEZ	-\$629.86	\$0.00	\$0.00	\$0.00	-\$629.86	\$0.00
D	1123-01-376	GUADALUPE HUMBERTO ZAZUETA FELIX	\$10,900.00	\$0.00	\$6,700.00	\$1,500.00	\$16,100.00	\$0.00
D	1123-01-378	JORGE ALBERTO DUARTE RAMIREZ	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-399	LUISA AIME PINA FAVELA	-\$1,516.50	\$0.00	\$0.00	\$0.00	-\$1,516.50	\$0.00
D	1123-01-404	HAZRAEL ROBLES IZQUIERDO	\$338.46	\$0.00	\$0.00	\$0.00	\$338.46	\$0.00
D	1123-01-410	JESUS ANTONIO CARRIZOZA MEDINA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1123-01-426	LILIAN GUADALUPE COFFEY VALENZUELA	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
D	1123-01-467	JESUS MANUEL PEREZ ROMERO	-\$249.99	\$0.00	\$0.00	\$0.00	-\$249.99	\$0.00
D	1123-01-470	SERGIO SALAZAR SINGH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-494	CARLOS RIVAS RUBIO	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-01-507	ROBERTO ARREDONDO	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
D	1123-01-514	SANTOS GABRIELA RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-519	ARMANDO BALDENEBRO ESPINOZA	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-01-523	ALVARO ALONSO CARDENAS	-\$3,822.00	\$0.00	\$0.00	\$0.00	-\$3,822.00	\$0.00
D	1123-01-531	LILIAN JANETH VALENZUELA BOJORQUEZ	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00
D	1123-01-538	MARCO ANTONIO RAMOS CASTILLO	\$563.22	\$0.00	\$0.00	\$0.00	\$563.22	\$0.00
D	1123-01-557	JOSE ALBERTO SALAZAR SING	\$153.63	\$0.00	\$0.00	\$0.00	\$153.63	\$0.00
D	1123-01-573	JESUS ERNESTO CASILLAS GASTELUM	\$10,500.00	\$0.00	\$10,000.00	\$1,112.00	\$19,388.00	\$0.00
D	1123-01-581	ERASMO MEZA GASTELUM	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$0.00
D	1123-01-598	OSCAR MANUEL MEDINA PAEZ	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-01-605	EDUARDO SANDOVAL F	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-610	CARLOS ALBERTO COTA RUIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-627	OSCAR FRANCISCO ARCE MEZA	-\$264.00	\$0.00	\$0.00	\$0.00	-\$264.00	\$0.00
D	1123-01-640	JESUS ANTONIO RODRIGUEZ SAUCEDA	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

D	1123-01-655	LIC.OCTAVIO CESAR NUÑEZ QUEZADA	\$13,085.00	\$0.00	\$0.00	\$0.00	\$13,085.00	\$0.00
D	1123-01-665	JUAN MOISES ALCALA AQUINA	-\$600.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00
D	1123-01-672	JUAN LUIS IBARRA PACHECO	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1123-01-674	LUIS FERNANDO GARCIA FLORES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-675	OMAR TRASLAVIÑA BURGOS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1123-01-680	ADRIAN QUINTERO SALAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-691	MARIA LUISA VILLASEÑOR ANGULO	\$10,571.00	\$0.00	\$0.00	\$3,200.00	\$7,371.00	\$0.00
D	1123-01-701	SALVADOR SANDOVAL RUIZ	-\$200.00	\$0.00	\$0.00	\$0.00	-\$200.00	\$0.00
D	1123-01-703	BERENICE ATONDO VERDUGO	-\$500.00	\$0.00	\$0.40	\$0.00	-\$499.60	\$0.00
D	1123-01-705	GUADALUPE CASTRO ORTIZ	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1123-01-720	JUAN VALENTIN RENDON GUTIERREZ	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-01-721	ROBERTO ROMERO GUERRERO	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	\$0.00
D	1123-01-728	FRANCISCO REAL PACHECO	\$2,428.00	\$0.00	\$0.00	\$0.00	\$2,428.00	\$0.00
D	1123-01-734	ELADIA ALVAREZ ZAZUETA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-754	JUAN JOSE MORALES TIZOC	-\$166.89	\$0.00	\$0.00	\$0.00	-\$166.89	\$0.00
D	1123-01-756	RODRIGO GARCIA TORRES	-\$14,472.00	\$0.00	\$0.00	\$0.00	-\$14,472.00	\$0.00
D	1123-01-758	ERNESTO CANIZALEZ SOTO	-\$14,000.00	\$0.00	\$0.00	\$0.00	-\$14,000.00	\$0.00
D	1123-01-762	PABLO GERARDO ORTIZ GONZALEZ	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-01-764	JUAN GABRIEL VERDUGO DELGADO	-\$1,766.40	\$0.00	\$0.00	\$0.00	-\$1,766.40	\$0.00
D	1123-01-767	MANUEL GUILLERMO RAMIREZ JAQUEZ	-\$49.30	\$0.00	\$0.00	\$0.00	-\$49.30	\$0.00
D	1123-01-773	DINORA MEZA ROMERO	\$2,365.00	\$0.00	\$0.00	\$0.00	\$2,365.00	\$0.00
D	1123-01-801	MARIA JESUS SILVA VALENZUELA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1123-01-807	MARCO ANTONIO VELARDE RODRIGUEZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-815	JUAN CARLOS GUTIERREZ MORENO	\$18,500.00	\$0.00	\$10,000.00	\$0.00	\$28,500.00	\$0.00
D	1123-01-818	KARLA VERONICA GARCIA URIAS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1123-01-819	HECTOR MANUEL OLEA ALCARAZ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-826	CLAUDIA SELENE MURRIETA GAMEZ	\$10,638.59	\$0.00	\$0.00	\$0.00	\$10,638.59	\$0.00
D	1123-01-832	SERGIO ESCOBAR CARRILLO	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-835	JOSE MANUEL GONZALEZ CHICUATE	\$14,000.00	\$0.00	\$5,000.00	\$0.00	\$19,000.00	\$0.00
D	1123-01-840	ORLANDO RODRIGUEZ SALAS	\$27,330.00	\$0.00	\$0.00	\$0.00	\$27,330.00	\$0.00
D	1123-01-845	MARIA LUISA PESTAÑO URUCHURTU	\$10,817.00	\$0.00	\$0.00	\$0.00	\$10,817.00	\$0.00
D	1123-01-847	ADRIAN LUGO PALAFOX	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-01-851	LUIS PAUL SANTIAGO LEYVA	-\$6,911.92	\$0.00	\$0.00	\$0.00	-\$6,911.92	\$0.00
D	1123-01-858	MA. CRISTINA CANTUA CASTRO	-\$664.99	\$0.00	\$0.00	\$0.00	-\$664.99	\$0.00
D	1123-01-860	RAFAEL SAENZ QUINTERO	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
D	1123-01-863	MONICA BURGUEÑO MIRELES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-01-868	VICENTE LOPEZ IBARRA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1123-01-873	MARTIN ERNESTO PARRA ZAMORANO	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-01-876	FRANCISCO GPE ROBLES DIAZ	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1123-01-877	JOSE LUIS ALVAREZ GONZALEZ	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-878	CARLOS ALBERTO QUINTERO PEÑUÑURI	-\$2,427.00	\$0.00	\$0.00	\$0.00	-\$2,427.00	\$0.00
D	1123-01-879	NICOLAS CANO LOPEZ	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-01-882	IVAN GPE ROMERO MARRUJO	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00
D	1123-01-884	JOSE MANUEL CAMPA ACUÑA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-01-887	IVAN GPE ROMERO MARRUFO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-01-888	ARLETTE PACHECO FIGUEROA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-889	AXEL FCO REAL GOMEZ	\$6,633.33	\$0.00	\$0.00	\$0.00	\$6,633.33	\$0.00
D	1123-01-891	JOSE MIGUEL MAYTORENA VALENZUELA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-01-894	GABRIEL ULISES RODRIGUEZ VALENZUELA	\$5,391.54	\$0.00	\$0.00	\$0.00	\$5,391.54	\$0.00
D	1123-01-895	CINTHIA AHUMADA LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-01-897	JUAN CARLOS SOTO OCHOA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-901	ALVARO ALEGRIA GUTIERREZ	-\$0.14	\$0.00	\$0.00	\$0.00	-\$0.14	\$0.00
D	1123-01-902	JESUS MANUEL AGUILAR LIZARRAGA	\$3,147.90	\$0.00	\$0.00	\$0.00	\$3,147.90	\$0.00
D	1123-01-903	JESUS ALBERTO CASILLAS PESTAÑO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-904	DAVID ALEJANDRO RAMIREZ OCHOA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-01-905	AIME ARACELI GUZMAN GUARDADO	-\$1,420.00	\$0.00	\$10,000.00	\$1,000.00	\$7,580.00	\$0.00
D	1123-01-906	DULCE CARMINA MATUS SANDOVAL	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-907	CARLOS ALBERTO COTA RUIZ	\$26,666.00	\$0.00	\$0.00	\$0.00	\$26,666.00	\$0.00
D	1123-01-908	GILBERTO SOTO HERNANDEZ	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-01-910	CARLOS FERNANDO LOPEZ GASTELUM	\$3,051.54	\$0.00	\$0.00	\$0.00	\$3,051.54	\$0.00
D	1123-01-911	SAUL UZIEL MALDONADO ULLOA	\$3,051.54	\$0.00	\$0.00	\$0.00	\$3,051.54	\$0.00
D	1123-01-912	JOSEFINA PEÑA LOPEZ	\$5,462.00	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00
D	1123-01-913	PABLA HERNANDEZ FLORES	\$3,451.00	\$0.00	\$0.00	\$0.00	\$3,451.00	\$0.00
D	1123-01-914	MARIA ANAIS DURAN COTA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-915	SAMUEL ANTONIO LLANES REYES	\$40,095.11	\$0.00	\$0.00	\$0.00	\$40,095.11	\$0.00
D	1123-01-916	JOSE SAMUEL LLANES MENDOZA	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00
D	1123-01-917	VERONICA ALCARAZ CERVANTES	\$34,959.00	\$0.00	\$0.00	\$0.00	\$34,959.00	\$0.00
D	1123-01-918	LUIS OCTAVIO TRASLAVIÑA BURGOS	\$17,175.00	\$0.00	\$0.00	\$0.00	\$17,175.00	\$0.00
D	1123-01-919	MARTIN SOLIS GARCIA	\$25,248.00	\$0.00	\$0.00	\$0.00	\$25,248.00	\$0.00
D	1123-01-920	RAMON HERNAN QUINTERO SAIZA	\$3,572.00	\$0.00	\$0.00	\$0.00	\$3,572.00	\$0.00
D	1123-01-921	OCTAVIO ALBERTO GARCIA PIANNA	\$3,572.00	\$0.00	\$0.00	\$0.00	\$3,572.00	\$0.00
D	1123-01-924	JUAN MANUEL ROMERO ARMENTA	\$34.08	\$0.00	\$0.00	\$0.00	\$34.08	\$0.00
D	1123-01-925	ENRIQUE OSUNA CASTRO	\$224.99	\$0.00	\$3,000.00	\$1,000.00	\$2,224.99	\$0.00
D	1123-01-926	MARCO ANTONIO ESCOBOZA CERVANTES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-01-927	JHONATAN MENDEZ ALTAMIRANO	\$2,600.00	\$0.00	\$5,000.00	\$1,000.00	\$6,600.00	\$0.00
D	1123-01-930	GILBERTO IBARRA GALLARDO	-\$7,001.40	\$0.00	\$0.00	\$0.00	-\$7,001.40	\$0.00
D	1123-01-931	JOSE ANGEL ESCOBOZA CERVANTES	-\$5,386.00	\$0.00	\$0.00	\$0.00	-\$5,386.00	\$0.00
D	1123-01-934	GUADALUPE CASTRO ORTIZ	-\$73,500.00	\$0.00	\$0.00	\$0.00	-\$73,500.00	\$0.00
D	1123-01-936	TOMAS ARMANDO GIL FLORES	-\$6,740.00	\$0.00	\$0.00	\$0.00	-\$6,740.00	\$0.00
D	1123-01-937	JESUS MANUEL BELMAN RODRIGUEZ	-\$11,443.00	\$0.00	\$0.00	\$0.00	-\$11,443.00	\$0.00
D	1123-01-939	GUSTAVO ADOLFO RODRIGUEZ GONZALEZ	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-01-941	JOEL OCTAVIO ESCALANTE MEDINA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-943	SAMUEL RODRIGO TORRES VALENZUELA	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00	\$0.00
D	1123-01-944	IVAN DE JESUS VALENZUELA GOMEZ	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00

D	1123-01-945	MARCO ANTONIO HERNANDEZ LOPEZ	-\$12,143.00	\$0.00	\$0.00	\$0.00	-\$12,143.00	\$0.00
D	1123-01-946	LUIS MARTIN GUZMAN DELGADO	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-01-946	LUIS MARTIN GUZMAN DELGADO	-\$1,500.00	\$0.00	\$15,000.00	\$0.00	\$13,500.00	\$0.00
D	1123-01-948	DORA OLIVIA CUEN SANTACRUZ	\$54,410.00	\$0.00	\$0.00	\$0.00	\$54,410.00	\$0.00
D	1123-01-952	JUAN JESUS ARAGON RAMIREZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-01-961	ITZEL DE JESUS MOJICA AGUILAR	\$1,108.00	\$0.00	\$0.00	\$0.00	\$1,108.00	\$0.00
D	1123-01-964	AMAIRANY CONCEPCION GUZMAN HERNANDEZ	-\$4,093.60	\$0.00	\$0.00	\$0.00	-\$4,093.60	\$0.00
D	1123-01-968	LUIS ADRIAN BORQUEZ LOPEZ	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-973	ALONDRA ZEPEDA TORRES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-01-974	DANIEL CASTRO QUEVEDO	-\$3,600.00	\$0.00	\$0.00	\$0.00	-\$3,600.00	\$0.00
D	1123-01-976	HERMELINDA GONZALEZ FIGUEROA	-\$4,850.00	\$0.00	\$0.00	\$0.00	-\$4,850.00	\$0.00
D	1123-01-978	DANIEL ALBERTO CASTRO QUEVEDO	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-01-980	HERMELINDA GONZALEZ CASTILLO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1123-01-981	ALEJANDRA DIAZ CASTAÑEDA	\$0.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$0.00
D	1123-01-983	GUILLERMO ROMERO ARMENTA	-\$15.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00
D	1123-01-985	RAMONA MONGE BARRIOS	-\$15.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00
D	1123-01-986	JOSEFINA QUINTERO MORALES	-\$1,875.00	\$0.00	\$0.00	\$0.00	-\$1,875.00	\$0.00
D	1123-01-987	OSWAL SAMUEL OSUNA VELARDE	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-988	LAURO ENRIQUE ARMENTA SAAVEDRA	\$16,010.00	\$0.00	\$0.00	\$0.00	\$16,010.00	\$0.00
D	1123-01-990	JESUS FRANCISCO ARMENTA RIVERA	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-01-991	ADRIAN RIVERO MONTES	\$1,860.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00
D	1123-01-992	PAUL SHEREL REAL GOMEZ	-\$2,080.63	\$0.00	\$0.00	\$0.00	-\$2,080.63	\$0.00
D	1123-01-993	RAUL ENRIQUE GODOY GIL	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-01-994	XAVIER ALLAN GONZALEZ BARRERA	-\$851.61	\$0.00	\$0.00	\$0.00	-\$851.61	\$0.00
D	1123-01-996	MARCO ANTONIO CORONADO RODRIGUEZ	-\$12,362.50	\$0.00	\$0.00	\$0.00	-\$12,362.50	\$0.00
D	1123-01-997	DINORA GUADALUPE RAMIREZ GASTELUM	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-01-998	RODRIGO GARCIA TORRES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1123-01-999	JOSE FRANCISCO PALACIOS ESQUER	\$1,586,129.23	\$0.00	\$1,430,440.21	\$4,002,233.48	-\$985,664.04	\$0.00
D	1123-02	GASTOS A COMPROBAR	\$3,183.88	\$0.00	\$0.00	\$0.00	\$3,183.88	\$0.00
D	1123-02-023	DR.FEDERICO FERNANDEZ CRUZADO	-\$25,757.40	\$0.00	\$0.00	\$0.00	-\$25,757.40	\$0.00
D	1123-02-093	JUAN JESUS MURATAYA ARRIZON	-\$3,472.35	\$0.00	\$0.00	\$0.00	-\$3,472.35	\$0.00
D	1123-02-098	GIEZY NOE CORDERO DUARTE	\$1,913.16	\$0.00	\$0.00	\$0.00	\$1,913.16	\$0.00
D	1123-02-102	VICTOR MANUEL ROMO ZARAGOZA	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1123-02-150	ALFREDO FABIAN GARCIA	\$11,236.99	\$0.00	\$39,579.00	\$39,502.00	\$11,313.99	\$0.00
D	1123-02-153	GUADALUPE HUMBERTO ZAZUETA FELIX	-\$8.01	\$0.00	\$0.00	\$0.00	-\$8.01	\$0.00
D	1123-02-169	ING.NESTOR NORIEGA SANDOVAL	\$6,612.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$0.00
D	1123-02-170	MIGUEL ANGEL NUXEZ QUIROZ	\$1,739.12	\$0.00	\$0.00	\$0.00	\$1,739.12	\$0.00
D	1123-02-190	ISIDRO LEON RAYMUNDO	-\$538.40	\$0.00	\$0.00	\$0.00	-\$538.40	\$0.00
D	1123-02-216	ROSALINDA MANZO PERALTA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-02-246	CP.JOSE ALBERTO BOJORQUEZ REYES	-\$6.78	\$0.00	\$9,000.00	\$0.00	\$8,993.22	\$0.00
D	1123-02-249	JOSE TRINIDAD FLORES MENDOZA	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
D	1123-02-250	OSCAR MANJAREZ DURAZO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-02-252	ALBERTO AGUIAR HERNANDEZ	-\$8,793.07	\$0.00	\$0.00	\$0.00	-\$8,793.07	\$0.00
D	1123-02-254	ING.DIEGO GUILLERMO GALLARDO REYES	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-02-258	JOSE SAMUEL LLANES MENDOZA	-\$44.00	\$0.00	\$0.00	\$0.00	-\$44.00	\$0.00
D	1123-02-263	ERICO BALLESTEROS RAMOS	-\$2,555.10	\$0.00	\$0.00	\$0.00	-\$2,555.10	\$0.00
D	1123-02-267	RAMON ERNESTO TRUJILLO MOLINA	\$16,113.45	\$0.00	\$0.00	\$0.00	\$16,113.45	\$0.00
D	1123-02-268	VICTOR ROMAN RIOS MORENO	\$7,507.59	\$0.00	\$0.00	\$0.00	\$7,507.59	\$0.00
D	1123-02-271	MARIA ANTONIA VALENZUELA CASTRO	\$3,701.18	\$0.00	\$0.00	\$0.00	\$3,701.18	\$0.00
D	1123-02-281	LIC.DOMINIC AVILA RAMOS	-\$6,575.00	\$0.00	\$0.00	\$0.00	-\$6,575.00	\$0.00
D	1123-02-283	LIC.CARLOS ALBERTO COTA RUIZ	\$25,052.88	\$0.00	\$0.00	\$0.00	\$25,052.88	\$0.00
D	1123-02-287	GUSTAVO FRAYDE COTA	\$0.00	\$0.00	\$0.00	\$1,389.00	-\$1,389.00	\$0.00
D	1123-02-290	JESUS FLORENTINO ENCINAS PEREZ	\$7,623.89	\$0.00	\$0.00	\$0.00	\$7,623.89	\$0.00
D	1123-02-295	VICTOR MANUEL VALENZUELA FONTES	\$1,858.81	\$0.00	\$0.00	\$0.00	\$1,858.81	\$0.00
D	1123-02-298	MARCO ANTONIO AVILA AMARILLAS	\$17,979.00	\$0.00	\$0.00	\$0.00	\$17,979.00	\$0.00
D	1123-02-301	ROMAN URIAS MATUS	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
D	1123-02-304	RAMON CORRAL ESTRELLA	\$13,303.46	\$0.00	\$0.00	\$0.00	\$13,303.46	\$0.00
D	1123-02-308	JORGE ORANTES LERMA	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
D	1123-02-311	DORA IMELDA GARCIA MARTINEZ	\$5,097.64	\$0.00	\$0.00	\$0.00	\$5,097.64	\$0.00
D	1123-02-312	RAMON HUMBERTO SANCHEZ SALAZAR	\$22,332.80	\$0.00	\$0.00	\$0.00	\$22,332.80	\$0.00
D	1123-02-315	CONCEPCION PACHECO LOPEZ	\$46,885.14	\$0.00	\$0.00	\$0.00	\$46,885.14	\$0.00
D	1123-02-319	CARLOS IGNACIO MARTINEZ COTA	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
D	1123-02-335	MARTIN TERRIQUEZ MARTINEZ	\$29,999.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$0.00
D	1123-02-337	LIC.LIBRADO NAVARRO JIMENEZ	\$37,722.44	\$0.00	\$3,339.18	\$3,242.00	\$37,819.62	\$0.00
D	1123-02-340	JESUS MANUEL PEREZ ROMERO	\$25,815.64	\$0.00	\$2,000.00	\$0.00	\$27,815.64	\$0.00
D	1123-02-351	LIC.OCTAVIO CESAR NUÑEZ QUEZADA	\$5,393.84	\$0.00	\$0.00	\$0.00	\$5,393.84	\$0.00
D	1123-02-357	LIC.JOSE LUIS DUMAS GUTIERREZ	-\$200.30	\$0.00	\$0.00	\$0.00	-\$200.30	\$0.00
D	1123-02-360	JOSE ARNOLDO MACHADO GUERRERO	\$199,104.48	\$0.00	\$0.00	\$0.00	\$199,104.48	\$0.00
D	1123-02-361	CARLOS ULISES CERA	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1123-02-363	ERASMO MEZA GASTELUM	\$93,080.95	\$0.00	\$0.00	\$0.00	\$93,080.95	\$0.00
D	1123-02-367	SERGIO INZUNZA	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	\$0.00
D	1123-02-368	MARIO ALBERTO CALDERON VAZQUEZ	\$10,921.22	\$0.00	\$0.00	\$0.00	\$10,921.22	\$0.00
D	1123-02-369	ELIZABETH RODRIGUEZ BUENO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-02-375	ALVARO CARDENAS SOTO	-\$159.63	\$0.00	\$0.00	\$0.00	-\$159.63	\$0.00
D	1123-02-377	FRANCISCA CASTRO FLORES	\$4,096.46	\$0.00	\$0.00	\$0.00	\$4,096.46	\$0.00
D	1123-02-389	RUBEN TELLEZ MARQUEZ	\$63,910.10	\$0.00	\$0.00	\$0.00	\$63,910.10	\$0.00
D	1123-02-394	JUAN LUIS IBARRA PACHECO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-02-396	CARLOS ENRIQUE GOMEZ COTA	-\$132.00	\$0.00	\$0.00	\$0.00	-\$132.00	\$0.00
D	1123-02-400	ARACELY LUGO ARMENTA	\$63,821.90	\$0.00	\$0.00	\$0.00	\$63,821.90	\$0.00
D	1123-02-406	IGNACIO MOJICA CALDERON	\$105,704.57	\$0.00	\$121,526.73	\$100,794.07	\$126,437.23	\$0.00
D	1123-02-415	MARIA GUADALUPE CRUZ ORTEGA	\$12,819.71	\$0.00	\$0.00	\$0.00	\$12,819.71	\$0.00
D	1123-02-426	SELENE CARO VILLA	\$10.62	\$0.00	\$0.20	\$0.01	\$10.81	\$0.00
D	1123-02-430	BERENICE ATONDO VERDUGO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-02-432	SALVADOR SANDOVAL RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-433	MARIA LUISA VILLASEÑOR ANGULO	ISAF-3d9e21b3efb-158c-236d-e320c6f367	\$114,110.82	\$59,976.32	\$76,087.98	\$0.00	\$0.00

D	1123-02-434	ANTONIO CORPUS ALANIS	\$51,687.07	\$0.00	\$20,000.00	\$0.00	\$71,687.07	\$0.00
D	1123-02-446	ROBERTO ROMERO GUERRERO	\$24,999.99	\$0.00	\$9,000.00	\$2,807.52	\$31,192.47	\$0.00
D	1123-02-447	LAZARO CARLOS ARBAYO ANGULO	\$143,083.02	\$0.00	\$0.00	\$0.00	\$143,083.02	\$0.00
D	1123-02-449	RAMON TRUJILLO	\$2,813.87	\$0.00	\$0.00	\$0.00	\$2,813.87	\$0.00
D	1123-02-450	JOSE ALBERTO BETANCOURT OROZCO	-\$16.10	\$0.00	\$2,149.05	\$1,763.28	\$369.67	\$0.00
D	1123-02-457	GUILLERMO AGUILUZ SANCHEZ	\$15,338.00	\$0.00	\$0.00	\$0.00	\$15,338.00	\$0.00
D	1123-02-458	PABLO GERARDO ORTIZ GONZALEZ	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1123-02-459	BERENICE ATONDO VERDUGO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-02-461	ZEIN MORALES DUARTE	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
D	1123-02-466	FRANCISCO VALDEZ MAGALLANES	\$2,595.18	\$0.00	\$0.00	\$0.00	\$2,595.18	\$0.00
D	1123-02-476	BEATRIZ GALVEZ VARGAS	\$7,278.50	\$0.00	\$0.00	\$0.00	\$7,278.50	\$0.00
D	1123-02-482	BRENDA ROCIO MUÑIZ AGUILAR	-\$42.13	\$0.00	\$0.00	\$0.00	-\$42.13	\$0.00
D	1123-02-483	FCO JAVIER MARTINEZ GARCIA	\$35,700.00	\$0.00	\$0.00	\$0.00	\$35,700.00	\$0.00
D	1123-02-495	CARLOS VALENZUELA JOCOBI	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
D	1123-02-496	DINORA GUADALUPE RAMIREZ GASTELUM	\$2,436.84	\$0.00	\$1,500.00	\$1,522.00	\$2,414.84	\$0.00
D	1123-02-501	RAUL EDUARDO DIAZ MENCHACA	\$47,083.10	\$0.00	\$0.00	\$0.00	\$47,083.10	\$0.00
D	1123-02-513	JORGE PALAFOX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-02-514	MARTIN LEONEL CARRILLO BARRERA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-02-516	DINA DOMINGUEZ SAMANIEGO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-02-522	DORE YAZMIN HERNANDEZ MENECE	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00
D	1123-02-524	MARIA JESUS SILVA VALENZUELA	\$16.03	\$0.00	\$0.00	\$0.00	\$16.03	\$0.00
D	1123-02-534	PAVLOVA NIEBLA CHAVEZ	\$12.24	\$0.00	\$240.00	\$240.00	\$12.24	\$0.00
D	1123-02-535	MIGUEL FCO JAVIER GENESTA SESMA	\$116.75	\$0.00	\$0.00	\$0.00	\$116.75	\$0.00
D	1123-02-536	JESUS RUBEN VEGA VILLEGAS	\$111,243.15	\$0.00	\$0.00	\$0.00	\$111,243.15	\$0.00
D	1123-02-542	JORGE ALEJANDRO SOTO MATUS	\$2,454.06	\$0.00	\$0.00	\$0.00	\$2,454.06	\$0.00
D	1123-02-545	JOSE MANUEL ORDUÑO MORENO	\$456,947.83	\$0.00	\$0.00	\$0.00	\$456,947.83	\$0.00
D	1123-02-547	RAMON ALVAREZ CASTRO	\$2,697.37	\$0.00	\$0.00	\$0.00	\$2,697.37	\$0.00
D	1123-02-549	ARIEL GASPAR OSUNA	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$0.00
D	1123-02-551	FABIAN VERDUGO COTA	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
D	1123-02-553	JOSE MANUEL GONZALEZ CHICUATE	\$686,976.28	\$0.00	\$110,408.00	\$51,743.27	\$745,641.01	\$0.00
D	1123-02-554	FRANCISCO GPE ROBLES DIAZ	\$6,753.06	\$0.00	\$0.00	\$0.00	\$6,753.06	\$0.00
D	1123-02-555	ADRIAN LUGO PALAFOX	\$6,693.54	\$0.00	\$0.00	\$0.00	\$6,693.54	\$0.00
D	1123-02-556	JOSE MANUEL CAMPA ACUÑA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-02-557	ALBERTO ALONSO VALENZUELA CORRAL	\$6,553.62	\$0.00	\$0.00	\$0.00	\$6,553.62	\$0.00
D	1123-02-560	JUAN MANUEL LEON FIGUEROA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-02-563	RAFAEL A. CASTRO YBARRA	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00
D	1123-02-565	IRAM OLEA CASTRO	\$5,293.02	\$0.00	\$0.00	\$0.00	\$5,293.02	\$0.00
D	1123-02-566	LUIS E. BAREÑO LIZARRAGA	\$4,970.01	\$0.00	\$0.00	\$0.00	\$4,970.01	\$0.00
D	1123-02-568	DULCE CARMINA MATUS SANDOVAL	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
D	1123-02-569	ORLANDO RODRIGUEZ SALAS	\$89,523.84	\$0.00	\$0.00	\$0.00	\$89,523.84	\$0.00
D	1123-02-570	ERNESTO JAVIER VALDEZ ANGULO	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1123-02-572	JULIO CESAR CORONADO RODRIGUEZ	\$1,500.00	\$0.00	\$4,000.00	\$4,262.58	\$1,237.42	\$0.00
D	1123-02-573	FRANCISCA MACHADO ALAPIZCO	\$41,870.44	\$0.00	\$0.00	\$0.00	\$41,870.44	\$0.00
D	1123-02-576	THELMA YESICA NAVARRO GONZALEZ	\$21,135.25	\$0.00	\$0.00	\$0.00	\$21,135.25	\$0.00
D	1123-02-579	IVAN ISIDORO RICO DOMINGUEZ	\$4,865.43	\$0.00	\$0.00	\$0.00	\$4,865.43	\$0.00
D	1123-02-581	RENE GONZALEZ RAMIREZ	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1123-02-584	ALFONSO SOTO CORRAL	\$13,553.63	\$0.00	\$0.00	\$0.00	\$13,553.63	\$0.00
D	1123-02-587	SERGIO MALDONADO RIOS	\$11,436.00	\$0.00	\$0.00	\$0.00	\$11,436.00	\$0.00
D	1123-02-589	FCO JAVIER GARCIA RUIZ	\$2,524.77	\$0.00	\$0.00	\$0.00	\$2,524.77	\$0.00
D	1123-02-590	KARINA ROJO LOPEZ	\$11,033.50	\$0.00	\$0.00	\$0.00	\$11,033.50	\$0.00
D	1123-02-591	DANIEL BALTAZAR CRUZ	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1123-02-593	ZAIDA SEVILLA MACHADO	\$1,500.00	\$0.00	\$0.00	\$12,140.40	-\$10,640.40	\$0.00
D	1123-02-596	JUAN CARLOS A. RICO LEYVA	\$277,684.80	\$0.00	\$94,310.49	\$90,108.12	\$281,887.17	\$0.00
D	1123-02-597	SILVIA YOLANDA FONG-KEE MERCADO	-\$9.78	\$0.00	\$0.00	\$0.00	-\$9.78	\$0.00
D	1123-02-598	ROSA AMELIA PACHECO FIGUEROA	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1123-02-599	JORGE DAGOBERTO FIERRO PINEDA	\$5,364.45	\$0.00	\$0.00	\$0.00	\$5,364.45	\$0.00
D	1123-02-600	MARTIN CORRALES RABAGO	\$73,401.63	\$0.00	\$0.00	\$0.00	\$73,401.63	\$0.00
D	1123-02-602	MARTHA OLIVIA ANGULO ALCARAZ	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-02-603	IVAN GUADALUPE ROMERO MARRUJO	\$1,336.13	\$0.00	\$24,758.96	\$17,526.62	\$8,568.47	\$0.00
D	1123-02-605	ING. DIEGO GUILLERMO GALLARDO REYES	\$114,680.87	\$0.00	\$0.00	\$0.00	\$114,680.87	\$0.00
D	1123-02-607	CAROLINA ITZEL SAINZ FELIX	\$1,769.87	\$0.00	\$0.00	\$0.00	\$1,769.87	\$0.00
D	1123-02-609	AXEL FCO REAL GOMEZ	\$1,950.33	\$0.00	\$0.00	\$0.00	\$1,950.33	\$0.00
D	1123-02-610	PETRA LETICIA PEREZ VERDUGO	\$70,002.39	\$0.00	\$0.00	\$0.00	\$70,002.39	\$0.00
D	1123-02-613	ANAIS DURAN COTA	-\$189.18	\$0.00	\$0.00	\$0.00	-\$189.18	\$0.00
D	1123-02-614	JUAN JOSE MORALES TIZOC	\$88,602.53	\$0.00	\$0.00	\$0.00	\$88,602.53	\$0.00
D	1123-02-616	OMAR ABEL CARRANZA RUIZ	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-02-619	NORMA LIDIA RAMIREZ CORONA	\$3,569.29	\$0.00	\$0.00	\$0.00	\$3,569.29	\$0.00
D	1123-02-621	ARTURO SANCHEZ ROMERO	\$15,228.81	\$0.00	\$0.00	\$0.00	\$15,228.81	\$0.00
D	1123-02-622	ANTONIO GOMEZ BERUMEN	\$411.12	\$0.00	\$0.00	\$0.00	\$411.12	\$0.00
D	1123-02-623	MTRO. FRANCISCO PALACIOS ESQUER	-\$2,587.33	\$0.00	\$0.00	\$0.00	-\$2,587.33	\$0.00
D	1123-02-624	JOSE MANUEL LUCERO MURILLO	\$111,285.47	\$0.00	\$0.00	\$0.00	\$111,285.47	\$0.00
D	1123-02-625	ELVIA AVALOS ROMAN	\$1,828.11	\$0.00	\$0.00	\$0.00	\$1,828.11	\$0.00
D	1123-02-626	DORA OLIVIA CUEN SANTACRUZ	-\$311.72	\$0.00	\$9,000.00	\$3,096.02	\$5,592.26	\$0.00
D	1123-02-627	OSCAR ESQUIVEL VALENZUELA	\$3,224.64	\$0.00	\$0.00	\$0.00	\$3,224.64	\$0.00
D	1123-02-628	ARNULFO FELIX OCHOA	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00
D	1123-02-629	MARCO ANTONIO CASTAÑEDA PACHECO	-\$3,097.32	\$0.00	\$0.00	\$0.00	-\$3,097.32	\$0.00
D	1123-02-630	ADRIANA PACHECO ESPINOZA	\$396.54	\$0.00	\$0.00	\$0.00	\$396.54	\$0.00
D	1123-02-632	JAVIER ANTONIO CASTILLO MEREL	\$282,910.93	\$0.00	\$0.00	\$0.00	\$282,910.93	\$0.00
D	1123-02-633	MARIA VICTORIA FIGUEROA IBARRA	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1123-02-634	VICTOR GONZALEZ FIGUEROA	\$311,203.17	\$0.00	\$0.00	\$0.00	\$311,203.17	\$0.00
D	1123-02-635	GUSTAVO ADOLFO RODRIGUEZ GONZALEZ	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
D	1123-02-636	FRANCISCO JAVIER IBARRA GONZALEZ	\$185,109.97	\$0.00	\$2,500.00	\$0.00	\$187,609.97	\$0.00
D	1123-02-638	DULCE MARIA DOMINGUEZ ESTRADA	\$5,909.99	\$0.00	\$0.00	\$0.00	\$5,909.99	\$0.00
D	1123-02-640	GABRIEL ROMERO MIRANDA	\$6,919.60	\$0.00	\$0.00	\$0.00	\$6,919.60	\$0.00

D	1123-02-641	DANIEL ALBERTO CASTRO QUEVEDO	-\$12.95	\$0.00	\$0.00	\$0.00	-\$12.95	\$0.00
D	1123-02-642	ITZEL MOJICA AGUILAR	-\$36.98	\$0.00	\$0.00	\$0.00	-\$36.98	\$0.00
D	1123-02-643	PEDRO ANTONIO ALMADA SENDER	\$3,981.42	\$0.00	\$0.00	\$0.00	\$3,981.42	\$0.00
D	1123-02-644	ESTHELA RUBIO AGUILAR	-\$446.91	\$0.00	\$0.00	\$0.00	-\$446.91	\$0.00
D	1123-02-646	JESUS ARAGON RAMIREZ	\$10,745.15	\$0.00	\$0.00	\$0.00	\$10,745.15	\$0.00
D	1123-02-647	ADRIAN RIVERO MONTES	-\$0.13	\$0.00	\$3,000.00	\$3,294.80	-\$294.93	\$0.00
D	1123-02-648	MARIO ALEJANDRO LANDA GLEZ	\$5,730.08	\$0.00	\$0.00	\$0.00	\$5,730.08	\$0.00
D	1123-02-649	FCO FILIBERTO CARRAZCO VILLANUEVA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-02-651	ANNETE AGLHAE JUAREZ CHAVEZ	\$1,311.00	\$0.00	\$0.00	\$0.00	\$1,311.00	\$0.00
D	1123-02-653	JOSUE AZAHIEL COBIAN BUENO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-02-654	LETICIA GPE CASTRO RODRIGUEZ	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-02-655	JONATHAN ALEXIS MENDEZ ALTAMIRANO	\$3,500.58	\$0.00	\$0.00	\$0.00	\$3,500.58	\$0.00
D	1123-02-656	FCO ALBERTO CELAYA LOZANO	\$8,659.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00
D	1123-02-657	DALIA LAGUNA LOPEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-02-658	GUADALUPE CASTRO ORTIZ	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1123-02-659	MONICA YADIRA SILVA VALENZUELA	\$2,070.50	\$0.00	\$0.00	\$0.00	\$2,070.50	\$0.00
D	1123-02-660	EDSON MANUEL LOPEZ TORRES	\$2,198.01	\$0.00	\$0.00	\$0.00	\$2,198.01	\$0.00
D	1123-02-661	EMMANUEL NORIEGA ANGULO	\$43,047.61	\$0.00	\$0.00	\$0.00	\$43,047.61	\$0.00
D	1123-02-663	MARCO ANTONIO HERNANDEZ LOPEZ	\$76,604.60	\$0.00	\$0.00	\$0.00	\$76,604.60	\$0.00
D	1123-02-664	IGNACIO RUIZ NUÑEZ	-\$9.34	\$0.00	\$0.00	\$0.00	-\$9.34	\$0.00
D	1123-02-665	JAIME AGRUEL ROBLES	\$631.86	\$0.00	\$0.00	\$0.00	\$631.86	\$0.00
D	1123-02-666	JOSE ADEL RIVERA GAXIOLA	-\$206.84	\$0.00	\$0.00	\$0.00	-\$206.84	\$0.00
D	1123-02-667	MA. TRINIDAD MAYTORENA CARLON	-\$64.00	\$0.00	\$0.00	\$0.00	-\$64.00	\$0.00
D	1123-02-668	MARIA JOSE GARCIA GASTELUM	-\$127.57	\$0.00	\$0.00	\$0.00	-\$127.57	\$0.00
D	1123-02-669	LAURO ENRIQUE ARMENTA SAAVEDRA	-\$7.00	\$0.00	\$0.00	\$0.00	-\$7.00	\$0.00
D	1123-02-670	HUMBERTO PAVLOVICH PERALTA	\$23,103.65	\$0.00	\$0.00	\$0.00	\$23,103.65	\$0.00
D	1123-02-671	RAUL ENRIQUE GODOY GIL	\$29,367.72	\$0.00	\$150,614.48	\$187,351.55	-\$7,369.35	\$0.00
D	1123-02-672	DANIEL CASTRO QUEVEDO	\$106,031.90	\$0.00	\$0.00	\$0.00	\$106,031.90	\$0.00
D	1123-02-673	LUIS ALBERTO TAYLOR GONZALEZ	-\$453.10	\$0.00	\$0.00	\$0.00	-\$453.10	\$0.00
D	1123-02-674	JOSE REFUGIO MONTIEL FELIX	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-02-675	JULIO ALBERTO HERNANDEZ CRUZ	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-02-676	BRISA GUADALUPE FELIX MORALES	-\$97.17	\$0.00	\$0.00	\$0.00	-\$97.17	\$0.00
D	1123-02-677	JUAN LEONARDO RUIZ MORENO	\$82,762.91	\$0.00	\$0.00	\$0.00	\$82,762.91	\$0.00
D	1123-02-678	ARTURO ARRIOLA GARCIA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-02-679	YANINE CANIZALEZ BARRIOS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-02-684	DANIEL PALAFOX SUAREZ	\$45,037.64	\$0.00	\$0.00	\$0.00	\$45,037.64	\$0.00
D	1123-02-685	SIXTO ELOY FRAJIO GRACIA	\$115,425.26	\$0.00	\$72,473.43	\$47,254.32	\$140,644.37	\$0.00
D	1123-02-686	ANTONIO CORPUS ALANIS	\$137,993.10	\$0.00	\$0.00	\$0.00	\$137,993.10	\$0.00
D	1123-02-687	LUIS FUENTES AGUILAR	\$31,850.51	\$0.00	\$0.00	\$0.00	\$31,850.51	\$0.00
D	1123-02-688	IVAN GUADALUPE ROMERO MARRUJO	\$1,480.31	\$0.00	\$0.00	\$0.00	\$1,480.31	\$0.00
D	1123-02-689	ROBERTO PALAFOX SUAREZ	\$38,753.33	\$0.00	\$0.00	\$0.00	\$38,753.33	\$0.00
D	1123-02-690	LEOBARDO OLMOS DE LA CRUZ	\$4,121.43	\$0.00	\$24,037.00	\$17,757.73	\$10,400.70	\$0.00
D	1123-02-691	ROSA HAYDEE GONZALEZ GONZALEZ	-\$6,617.90	\$0.00	\$0.00	\$0.00	-\$6,617.90	\$0.00
D	1123-02-692	ANGELICA MARIA CASTILLO OLIVAS	\$132,344.23	\$0.00	\$65,113.10	\$4,234.00	\$193,223.33	\$0.00
D	1123-02-693	JORGE LUIS CAMERO ZAZUETA	\$37,710.00	\$0.00	\$0.00	\$0.00	\$37,710.00	\$0.00
D	1123-02-694	MIGUEL ANGEL SILVA OROZCO	\$14,786.99	\$0.00	\$0.00	\$0.00	\$14,786.99	\$0.00
D	1123-02-695	RAFAEL HUMBERTO MARTINEZ ABOYTE	\$65,322.66	\$0.00	\$7,654.98	\$1,654.98	\$71,322.66	\$0.00
D	1123-02-696	RAMON ALBERTO VAZQUEZ ROBLES	\$16,075.14	\$0.00	\$18,249.00	\$12,622.87	\$21,701.27	\$0.00
D	1123-02-697	GILBERTO GARCIA GONZALEZ	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1123-02-698	EMILIO COX VERDUGO	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00
D	1123-02-702	ZAIRA LISZT LUEBBERT SALMAN	\$74,201.34	\$0.00	\$10,729.18	\$27,885.23	\$57,045.29	\$0.00
D	1123-02-704	MARISOL BRAVO SALAS	\$11,623.68	\$0.00	\$30,500.00	\$6,609.20	\$35,514.48	\$0.00
D	1123-02-705	GONZALO GUZMAN VERDUGO	\$4,011.20	\$0.00	\$0.00	\$0.00	\$4,011.20	\$0.00
D	1123-02-706	JULIO CESAR MEDINA MARTINEZ	\$1,761.00	\$0.00	\$0.00	\$0.00	\$1,761.00	\$0.00
D	1123-02-707	MANUEL ANDRES VALENZUELA FLORES	\$475.40	\$0.00	\$6,900.00	\$4,947.17	\$2,428.23	\$0.00
D	1123-02-708	ALEJANDRO SALDIVAR NUÑEZ	\$1,653.00	\$0.00	\$1,759.20	\$1,759.20	\$1,653.00	\$0.00
D	1123-02-709	OLGA ALICIA BRAVO SALAS	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00
D	1123-02-710	JESUS ERNESTO CASILLAS GASTELUM	\$3,456.07	\$0.00	\$0.00	\$0.00	\$3,456.07	\$0.00
D	1123-02-711	RODOLFO MARTIN MORENO EGURROLA	\$39,398.58	\$0.00	\$26,267.40	\$21,283.40	\$44,382.58	\$0.00
D	1123-02-712	JORGE PALAFOX GAONA	\$4,606.00	\$0.00	\$0.00	\$0.00	\$4,606.00	\$0.00
D	1123-02-713	BEATRIZ CECILIA AUDELO ENRIQUEZ	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1123-02-714	VICTOR ARAMBURO GONZALEZ	-\$1,273.61	\$0.00	\$4,096.27	\$1,703.00	\$1,119.66	\$0.00
D	1123-02-715	LUCIA GALVEZ AVITIA	-\$27,664.07	\$0.00	\$50,048.00	\$28,949.90	-\$6,565.97	\$0.00
D	1123-02-716	saldo inicial	\$899.58	\$0.00	\$0.00	\$0.00	\$899.58	\$0.00
D	1123-02-717	SALVADOR PEREZ ANDRADE	\$2,764.72	\$0.00	\$0.00	\$0.00	\$2,764.72	\$0.00
D	1123-02-718	RAMON ALBERTO MONTES HERNANDEZ	-\$60.17	\$0.00	\$0.00	\$0.00	-\$60.17	\$0.00
D	1123-02-742	EVA LUCIA LANGURE RAMIREZ	\$22,788.06	\$0.00	\$0.00	\$0.00	\$22,788.06	\$0.00
D	1123-02-745	RAMON ALBERTO VASQUEZ ROBLES	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00
D	1123-02-747	CLAUDIA ELENA GONZALEZ REYES	\$2,638.60	\$0.00	\$0.00	\$0.00	\$2,638.60	\$0.00
D	1123-02-748	FABIAN RICARDO VERDUGO COTA	\$66,910.70	\$0.00	\$0.00	\$0.00	\$66,910.70	\$0.00
D	1123-02-749	EDGAR EDEL GUTIERREZ FLORES	\$130,363.14	\$0.00	\$0.00	\$0.00	\$130,363.14	\$0.00
D	1123-02-750	JUAN LORENZO SOTO CASTRO	\$9,247.88	\$0.00	\$0.00	\$0.00	\$9,247.88	\$0.00
D	1123-02-751	GUILLERMO ROMERO ARMENTA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-02-752	LILIAN JANETH VALENZUELA BOJORQUEZ	\$36,913.52	\$0.00	\$0.00	\$0.00	\$36,913.52	\$0.00
D	1123-02-753	MODESTA EDUWIGES SAINZ RUELAS	-\$1,079.55	\$0.00	\$24,000.00	\$7,515.38	\$15,405.07	\$0.00
D	1123-02-754	RAMON CASTRO AHUMADA	\$155.86	\$0.00	\$1,464.78	\$1,464.78	\$155.86	\$0.00
D	1123-02-755	MIGUEL ANGEL LLANEZ JIMENEZ	\$112,756.80	\$0.00	\$10,654.62	\$1,654.62	\$121,756.80	\$0.00
D	1123-02-756	SERGIO ADRIAN SANTOS GOMEZ	\$38,208.20	\$0.00	\$0.00	\$0.00	\$38,208.20	\$0.00
D	1123-02-758	DAVID EDGARDO ROJO VALENZUELA	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
D	1123-02-759	CARMEN TERESA GARCIA ARELLANO	-\$8.00	\$0.00	\$0.00	\$0.00	-\$8.00	\$0.00
D	1123-02-760	NOREBERTO ESSVEN ELIAS GAXIOLA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1123-02-761	JANET GISELE GOMEZ BERUMEN	-\$13,570.03	\$0.00	\$0.00	\$0.00	-\$13,570.03	\$0.00
D	1123-02-762	SAUL SALVADOR FRAJIO GONZALEZ	\$59,360.43	\$0.00	\$0.00	\$0.00	\$59,360.43	\$0.00
D	1123-02-763	JORGE ACUÑA RAMOS	\$407.66	\$12,000.00	\$24,838.79	\$407.66	\$0.00	\$0.00

D	1123-02-764	JESUS HUMBERTO SOSA TORRES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-02-765	CONAGUA	-\$4,950,775.66	\$0.00	\$0.00	\$3,002,927.00	-\$7,953,702.66	\$0.00
D	1123-02-766	CLAUDIO ESAU HERNANDEZ MEZA	-\$8,606.57	\$0.00	\$18,253.14	\$13,114.07	-\$3,467.50	\$0.00
D	1123-02-767	MANUEL ANTONIO MARTINEZ VALENZUELA	\$5,411.58	\$0.00	\$840.00	\$840.00	\$5,411.58	\$0.00
D	1123-02-768	saldo inicial	\$840.30	\$0.00	\$0.00	\$0.00	\$840.30	\$0.00
D	1123-02-769	saldo inicial	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-02-770	saldo inicial	-\$417.46	\$0.00	\$0.00	\$0.00	-\$417.46	\$0.00
D	1123-02-771	SEBASTIAN RUIZ CUELLER	-\$3,536.12	\$0.00	\$0.00	\$0.00	-\$3,536.12	\$0.00
D	1123-02-772	saldo inicial	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-02-774	JOSE RAMON GODOY RINCON	-\$2,150.00	\$0.00	\$0.00	\$0.00	-\$2,150.00	\$0.00
D	1123-02-775	JUAN CARLOS SOTO FONTES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-02-776	MIGUEL ANGEL CORRALES SMITH	\$5,169.00	\$0.00	\$2,747.94	\$2,747.94	\$5,169.00	\$0.00
D	1123-02-777	saldo inicial	\$7,691.00	\$0.00	\$0.00	\$0.00	\$7,691.00	\$0.00
D	1123-02-778	MYRIAM SUZETH CARLON ALCANTAR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-02-863	GLORIA DELFIN MORENO	\$4,872.82	\$0.00	\$500.00	\$0.00	\$5,372.82	\$0.00
D	1123-02-864	EDUARDO ALBERTO GAXIOLA MARQUEZ	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-02-865	COSTER ALFREDO SOLIS IBARRA	-\$10,072.66	\$0.00	\$0.00	\$0.00	-\$10,072.66	\$0.00
D	1123-02-866	OSCAR CORDOVA	\$23,019.57	\$0.00	\$19,623.28	\$3,543.00	\$39,099.85	\$0.00
D	1123-02-867	IVAN MAGDALENO TORRES RODRIGUEZ	-\$5,465.63	\$0.00	\$0.00	\$0.00	-\$5,465.63	\$0.00
D	1123-02-868	ISRAEL DAZA BARRAZA	-\$5,197.07	\$0.00	\$0.00	\$0.00	-\$5,197.07	\$0.00
D	1123-02-869	JANET GISELE GOMEZ BERUMEN	\$1,339.20	\$0.00	\$0.00	\$0.00	\$1,339.20	\$0.00
D	1123-02-870	SANDRA DENIS MAJIN BURGUEÑO	\$32,313.27	\$0.00	\$0.00	\$0.00	\$32,313.27	\$0.00
D	1123-02-871	PAULA BARRAZA PALOMARES	\$8,186.93	\$0.00	\$28,617.01	\$19,458.88	\$17,345.06	\$0.00
D	1123-02-872	MARIA ESMERALDA LORA LÓPEZ	\$1,069.88	\$0.00	\$0.00	\$0.00	\$1,069.88	\$0.00
D	1123-02-873	LUIS FERNANDO GUTIERREZ OLGUIN	\$6,589.81	\$0.00	\$30,276.00	\$28,006.38	\$8,859.43	\$0.00
D	1123-02-874	JULIO CESAR FUENTES ENCINAS	\$2,419.97	\$0.00	\$0.00	\$0.00	\$2,419.97	\$0.00
D	1123-02-875	JOSE GUILLERMO FUENTES ORDUÑO	\$24,667.61	\$0.00	\$0.00	\$0.00	\$24,667.61	\$0.00
D	1123-02-876	JULIO ALONSO MARTINEZ TORRES	-\$82,927.15	\$0.00	\$63,705.49	\$55,834.84	-\$75,056.50	\$0.00
D	1123-02-877	FLORA XOCHITL PERAZA LIERA	\$32,668.53	\$0.00	\$6,860.00	\$500.00	\$39,028.53	\$0.00
D	1123-02-878	GABRIEL MARTINEZ TRIAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-02-879	saldo inicial	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-02-880	EDILBERTO MACHADO CASTRO	\$117.29	\$0.00	\$3,500.00	\$3,001.60	\$615.69	\$0.00
D	1123-02-881	MARGARITA SAAVEDRA DURAN	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1123-02-883	ROSA DANIELA CAMARENA SALAZAR	-\$486.67	\$0.00	\$5,000.00	\$0.00	\$4,513.33	\$0.00
D	1123-02-885	JOSE ABEL SANCHEZ AGUILAR	-\$1,244.00	\$0.00	\$2,500.00	\$2,522.90	-\$1,266.90	\$0.00
D	1123-02-887	ARMANDO ESCALANTE VILLAVICENCIO	\$54,694.95	\$0.00	\$29,594.71	\$25,152.77	\$59,136.89	\$0.00
D	1123-02-888	J. JESUS TORRES GOMEZ	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-02-889	LILIAN GUADALUPE COFFEY VALENZUELA	-\$198.99	\$0.00	\$39,000.00	\$486.00	\$38,315.01	\$0.00
D	1123-02-890	SALAZAR MAYORGA JORGE IGNACIO	-\$1,469.57	\$0.00	\$9,000.00	\$5,650.75	\$1,879.68	\$0.00
D	1123-02-892	NORMA AGUSTINA REYES CORDOVA	-\$196.03	\$0.00	\$9,000.00	\$7,040.41	\$1,763.56	\$0.00
D	1123-02-893	ZULMA SELENE RAMIREZ VERDUGO	-\$101.46	\$0.00	\$9,000.00	\$5,815.49	\$3,083.05	\$0.00
D	1123-02-894	JORGE BARRIOS SALAZAR	\$0.00	\$0.00	\$475.00	\$464.00	\$11.00	\$0.00
D	1123-02-984	MIGUEL ANGEL GONZALEZ FLORES	-\$63.00	\$0.00	\$0.00	\$0.00	-\$63.00	\$0.00
D	1123-02-985	JUAN JESUS ARAGON RAMIREZ	\$190,368.92	\$0.00	\$0.00	\$0.00	\$190,368.92	\$0.00
D	1123-02-986	MARIO ALEJANDRO LANDA GONZALEZ	\$11,732.00	\$0.00	\$23,000.00	\$0.00	\$34,732.00	\$0.00
D	1123-02-987	C.P. HECTOR RUBEN LEON CASTRO	\$64,043.73	\$0.00	\$0.00	\$0.00	\$64,043.73	\$0.00
D	1123-02-988	CARMEN TERESA GARCIA ARELLANO	\$458.31	\$0.00	\$21,057.01	\$8,766.01	\$12,749.31	\$0.00
D	1123-02-989	JESUS FRANCISCO ARMENTA RIVERA	\$3,276.43	\$0.00	\$1,200.00	\$1,200.00	\$3,276.43	\$0.00
D	1123-02-990	NOE HERNANDEZ OJEDA	\$16.50	\$0.00	\$2,000.00	\$2,429.00	-\$412.50	\$0.00
D	1123-02-991	RUTH JOHANNA VALENZUELA URIAS	\$4,350.00	\$0.00	\$7,366.75	\$4,498.00	\$7,218.75	\$0.00
D	1123-02-993	ADRIANA PATRICIA URIAS ARBALLO	\$5,918.25	\$0.00	\$0.00	\$0.00	\$5,918.25	\$0.00
D	1123-02-994	Nieves Margarita Flores Vargas	-\$0.45	\$0.00	\$0.01	\$0.31	-\$0.75	\$0.00
D	1123-02-995	ANDREA ROMO MAJIN	-\$0.51	\$0.00	\$0.00	\$0.00	-\$0.51	\$0.00
D	1123-02-996	VICTOR ROMO TORRES	-\$1.13	\$0.00	\$0.00	\$0.00	-\$1.13	\$0.00
D	1123-03	OTROS DEUDORES	-\$3,404,352.86	\$0.00	\$308,306.95	\$619,827.57	-\$3,715,873.48	\$0.00
D	1123-03-023	SUBSIDIO P/EL EMPLEO SHCP	-\$2,862,272.67	\$0.00	\$0.00	-\$724.59	-\$2,861,548.08	\$0.00
D	1123-03-038	MARIBEL SANCHEZ MEDINA	-\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	\$0.00
D	1123-03-041	JORGE ENRIQUE FELIX VILLA	\$3,751.07	\$0.00	\$0.00	\$0.00	\$3,751.07	\$0.00
D	1123-03-059	CARLOS ARMANDO MIRELES PADILLA	\$15,231.33	\$0.00	\$0.00	\$0.00	\$15,231.33	\$0.00
D	1123-03-080	FRANCISCO GUADALUPE BUENO GALLEGOS	\$3,639.52	\$0.00	\$0.00	\$0.00	\$3,639.52	\$0.00
D	1123-03-093	RAMON HUMBERTO BUSTILLOS FERNANDEZ	\$263.37	\$0.00	\$0.00	\$0.00	\$263.37	\$0.00
D	1123-03-097	JUAN ROMAN ESPINOZA CASILLAS	\$620.91	\$0.00	\$0.00	\$0.00	\$620.91	\$0.00
D	1123-03-109	ANTONIO HERNANDEZ REYNOZA	\$768.28	\$0.00	\$0.00	\$0.00	\$768.28	\$0.00
D	1123-03-114	JOSE MANUEL RAMOS ESPINOZA	\$2,647.40	\$0.00	\$0.00	\$0.00	\$2,647.40	\$0.00
D	1123-03-115	VICTOR MANUEL ARCE MURRIETA	\$6,339.37	\$0.00	\$0.00	\$0.00	\$6,339.37	\$0.00
D	1123-03-116	JULIO CESAR GALLARDO ORDUYO	\$1,323.70	\$0.00	\$0.00	\$0.00	\$1,323.70	\$0.00
D	1123-03-119	JOSE EDUARDO LEON ALVAREZ	\$646.97	\$0.00	\$0.00	\$0.00	\$646.97	\$0.00
D	1123-03-120	EFREN BUSTILLOS FERNANDEZ	\$1,323.70	\$0.00	\$0.00	\$0.00	\$1,323.70	\$0.00
D	1123-03-123	JOSE RAMON ALDANA RUIZ	-\$3,734.34	\$0.00	\$0.00	\$0.00	-\$3,734.34	\$0.00
D	1123-03-149	FRANCISCO JAVIER AGUILAR RODRIGUEZ	\$1,323.70	\$0.00	\$0.00	\$0.00	\$1,323.70	\$0.00
D	1123-03-154	HUGO DAVID GONZALEZ HERNANDEZ	\$1,592.38	\$0.00	\$0.00	\$0.00	\$1,592.38	\$0.00
D	1123-03-158	JUAN JOSE MUÑOZ HERNANDEZ	\$1,323.70	\$0.00	\$0.00	\$0.00	\$1,323.70	\$0.00
D	1123-03-159	FRANCISCO ARCE SALAS	-\$4,450.75	\$0.00	\$0.00	\$0.00	-\$4,450.75	\$0.00
D	1123-03-161	ADRIAN ABRAHAM VALDEZ PALOMARES	\$4,335.46	\$0.00	\$0.00	\$0.00	\$4,335.46	\$0.00
D	1123-03-162	RICARDO CARRILLO LOPEZ	-\$2,628.20	\$0.00	\$0.00	\$0.00	-\$2,628.20	\$0.00
D	1123-03-163	HASAEAL ROBLES IZQUIERDO	\$27,792.72	\$0.00	\$0.00	\$0.00	\$27,792.72	\$0.00
D	1123-03-166	FERNANDO SALINAS ALTAMIRANO	-\$1,208.14	\$0.00	\$0.00	\$0.00	-\$1,208.14	\$0.00
D	1123-03-168	JESUS GUTIERREZ JIMENEZ	\$873.19	\$0.00	\$0.00	\$0.00	\$873.19	\$0.00
D	1123-03-178	GUADALUPE HUMBERTO ZAZUETA FELIX	-\$4,555.08	\$0.00	\$0.00	\$0.00	-\$4,555.08	\$0.00
D	1123-03-179	JUAN DAVID HERNANDEZ GALINDO	\$361.82	\$0.00	\$0.00	\$0.00	\$361.82	\$0.00
D	1123-03-181	ABEL DIAZ SALAZAR	-\$9,799.13	\$0.00	\$0.00	\$0.00	-\$9,799.13	\$0.00
D	1123-03-183	JOSE GERARDO MARTINEZ LIZARRAGA	\$90,438.48	\$0.00	\$24,570.00	\$0.00	\$115,008.48	\$0.00
D	1123-03-184	HERMAN CARLOS URREA PESTAÑO	\$1,867.13	\$0.00	\$0.00	\$0.00	\$1,867.13	\$0.00
D	1123-03-185	LUIS RENE PUIG ARVIZU	\$1,322.70	\$0.00	\$0.00	\$0.00	\$1,322.70	\$0.00

D	1123-03-186	MIGUEL HIDALGO CASTILLO SANCHEZ	-\$57,990.23	\$0.00	\$0.00	\$0.00	-\$57,990.23	\$0.00
D	1123-03-187	ARMANDO BALDENEBRO ESPINOZA	\$1,617.34	\$0.00	\$0.00	\$0.00	\$1,617.34	\$0.00
D	1123-03-189	MARIO FRANCISCO RIVERA JASSO	-\$250.07	\$0.00	\$0.00	\$0.00	-\$250.07	\$0.00
D	1123-03-190	DAGOBERTO ESQUER GAUTIER	\$85,454.45	\$0.00	\$29,429.86	\$0.00	\$114,884.31	\$0.00
D	1123-03-192	JESUS GONZALEZ OJEDA	-\$146,271.72	\$0.00	\$0.00	\$0.00	-\$146,271.72	\$0.00
D	1123-03-193	JOSE ARNOLDO LEON GOMEZ	\$2,474.06	\$0.00	\$0.00	\$0.00	\$2,474.06	\$0.00
D	1123-03-195	LUIS FERNANDO QUINTERO MOCKABEE	\$5,465.46	\$0.00	\$0.00	\$0.00	\$5,465.46	\$0.00
D	1123-03-196	COMERCIO DE CONST. ZORT S DE RL DE CV	\$610.56	\$0.00	\$0.00	\$0.00	\$610.56	\$0.00
D	1123-03-197	JESUS GONZALEZ OJEDA	\$155,949.82	\$0.00	\$0.00	\$0.00	\$155,949.82	\$0.00
D	1123-03-198	MARIA GISELA OLMOS ROMERO	-\$4,923.67	\$0.00	\$0.00	\$0.00	-\$4,923.67	\$0.00
D	1123-03-201	BENJAMIN GONZALEZ AYALA	-\$28,488.78	\$0.00	\$0.00	\$7,036.59	-\$35,525.37	\$0.00
D	1123-03-202	CARLOS FERNANDO LOPEZ GASTELUM	-\$37,417.68	\$0.00	\$0.00	\$6,224.62	-\$43,642.30	\$0.00
D	1123-03-203	DAGOBERTO ESQUER GAUTIER	-\$79,757.66	\$0.00	\$0.00	\$20,382.76	-\$100,140.42	\$0.00
D	1123-03-204	COSME DAMIAN HERNANDEZ GARCIA	-\$40,841.77	\$0.00	\$0.00	\$7,782.37	-\$48,624.14	\$0.00
D	1123-03-205	MARTIN LOPEZ FARFAN	-\$52,166.56	\$0.00	\$0.00	\$17,283.08	-\$69,449.64	\$0.00
D	1123-03-206	JESUS GONZALEZ OJEDA	-\$172,630.89	\$0.00	\$0.00	\$38,278.20	-\$210,909.09	\$0.00
D	1123-03-207	ANGEL FELIX ZAZUETA	-\$105,625.41	\$0.00	\$9,264.00	\$2,600.20	-\$98,961.61	\$0.00
D	1123-03-208	CARLOS ARMANDO MIRELES PADILLA	-\$317,341.82	\$0.00	\$0.00	\$76,098.97	-\$393,440.79	\$0.00
D	1123-03-209	LUIS FERNANDO QUINTERO MONKABEE	-\$93,226.28	\$0.00	\$0.00	\$22,198.75	-\$115,425.03	\$0.00
D	1123-03-210	VICTOR MANUEL ARCE MURRIETA	-\$82,455.26	\$0.00	\$0.00	\$10,693.37	-\$93,148.63	\$0.00
D	1123-03-211	ENRIQUE CRUZ OLMEDO	-\$86,028.54	\$0.00	\$0.00	\$18,676.60	-\$104,705.14	\$0.00
D	1123-03-212	JUAN MANUEL ROMERO ARMENTA	-\$48,593.71	\$0.00	\$0.00	\$12,370.39	-\$60,964.10	\$0.00
D	1123-03-213	ARMANDO BALDENEBRO ESPINOZA	-\$120,271.24	\$0.00	\$0.00	\$27,072.08	-\$147,343.32	\$0.00
D	1123-03-214	RAUL EDUARDO DIAZ MENCHACA	-\$30,302.07	\$0.00	\$0.00	\$7,143.06	-\$37,445.13	\$0.00
D	1123-03-215	FERNANDO SANCHEZ ESPINOZA	-\$55,024.09	\$0.00	\$0.00	\$16,122.93	-\$71,147.02	\$0.00
D	1123-03-216	GREGORIO ROBLES IZQUIERDO	-\$15,025.86	\$0.00	\$0.00	\$4,390.12	-\$19,415.98	\$0.00
D	1123-03-217	FRANCISCO ARCE SALAS	-\$107,942.36	\$0.00	\$7,592.02	\$24,294.47	-\$124,644.81	\$0.00
D	1123-03-218	FRANCISCO FILIBERTO CARRAZCO VILLANUEVA	-\$49,166.41	\$0.00	\$0.00	\$11,492.65	-\$60,659.06	\$0.00
D	1123-03-219	JESUS MANUEL BELMAN RODRIGUEZ	-\$36,487.81	\$0.00	\$0.00	\$8,755.10	-\$45,242.91	\$0.00
D	1123-03-220	JOSE GERARDO MARTINEZ LIZARRAGA	-\$91,761.89	\$0.00	\$0.00	\$24,359.39	-\$116,121.28	\$0.00
D	1123-03-221	RAMON ALBERTO VAZQUEZ ROBLES	-\$152,564.75	\$0.00	\$0.00	\$32,896.50	-\$185,461.25	\$0.00
D	1123-03-222	MIGUEL HIDALGO CASTILLO SANCHEZ	-\$54,085.64	\$0.00	\$0.00	\$11,864.93	-\$65,950.57	\$0.00
D	1123-03-223	JOSE CARLOS AGUIRRE RAMIREZ	-\$34,034.49	\$0.00	\$0.00	\$7,374.51	-\$41,409.00	\$0.00
D	1123-03-224	GUADALUPE HUMBERTO ZAZUETA FELIX	-\$88,496.53	\$0.00	\$0.00	\$26,381.76	-\$114,878.29	\$0.00
D	1123-03-225	DIEGO GUILLERMO GALLARDO REYES	-\$71,988.33	\$0.00	\$0.00	\$7,441.32	-\$79,429.65	\$0.00
D	1123-03-226	SERGIO SALAZAR SINGH	-\$24,000.00	\$0.00	\$0.00	\$0.00	-\$24,000.00	\$0.00
D	1123-03-227	HASAEAL ROBLES IZQUIERDO	-\$21,059.69	\$0.00	\$0.00	\$5,024.73	-\$26,084.42	\$0.00
D	1123-03-228	JOSE EDUARDO LEON ALVAREZ	-\$26,324.64	\$0.00	\$0.00	\$6,280.91	-\$32,605.55	\$0.00
D	1123-03-229	JOSE IGNACIO JIMENEZ AYALA	-\$74,619.08	\$0.00	\$0.00	\$16,933.32	-\$91,552.40	\$0.00
D	1123-03-230	FRANCISCO GUADALUPE BUENO GALLEGOS	-\$74,259.58	\$0.00	\$0.00	\$16,880.06	-\$91,139.64	\$0.00
D	1123-03-231	JOSE RAMON ALDANA RUIZ	-\$36,854.39	\$0.00	\$0.00	\$8,793.27	-\$45,647.66	\$0.00
D	1123-03-232	ELSA LORENA SANCHEZ SAUCEDA	-\$933.49	\$0.00	\$0.00	\$0.00	-\$933.49	\$0.00
D	1123-03-233	ADRIAN NAVARRETE RODRIGUEZ	-\$13,967.42	\$0.00	\$0.00	\$5,497.94	-\$19,465.36	\$0.00
D	1123-03-345	ADRIAN DAVID LLAMAS ROMERO	\$1,680.59	\$0.00	\$0.00	\$0.00	\$1,680.59	\$0.00
D	1123-03-347	GREGORIO ROBLES IZQUIERDO	\$17,706.59	\$0.00	\$3,499.51	\$0.00	\$21,206.10	\$0.00
D	1123-03-348	SERGIO ESCOBAR CARRILLO	\$962.92	\$0.00	\$0.00	\$0.00	\$962.92	\$0.00
D	1123-03-350	RAUL EDUARDO DIAZ MENCHACA	\$817.78	\$0.00	\$0.00	\$0.00	\$817.78	\$0.00
D	1123-03-352	GERARDO ORTIZ VALENZUELA	\$51.15	\$0.00	\$0.00	\$0.00	\$51.15	\$0.00
D	1123-03-354	LAZARO CARLOS ARBAYO ANGULO	\$1,323.70	\$0.00	\$0.00	\$0.00	\$1,323.70	\$0.00
D	1123-03-356	ENRIQUE CRUZ ALMEDO	\$9,838.86	\$0.00	\$0.00	\$0.00	\$9,838.86	\$0.00
D	1123-03-357	ORLANDO RODRIGUEZ SALAS	-\$2,085.74	\$0.00	\$0.00	\$0.00	-\$2,085.74	\$0.00
D	1123-03-358	ANGEL FELIX ZAZUETA	\$12,356.99	\$0.00	\$0.00	\$0.00	\$12,356.99	\$0.00
D	1123-03-359	CARLOS ULISES CERA	\$1,947.45	\$0.00	\$0.00	\$0.00	\$1,947.45	\$0.00
D	1123-03-360	FRANCISCO FILIBERTO CARRASCO VILLANUEVA	\$51,135.18	\$0.00	\$11,492.65	\$0.00	\$62,627.83	\$0.00
D	1123-03-361	MARTIN LOPEZ FARFAN	\$53,823.84	\$0.00	\$17,283.08	\$0.00	\$71,106.92	\$0.00
D	1123-03-362	ADRIAN OMAR LUGO PALAFOX	\$2,932.66	\$0.00	\$0.00	\$0.00	\$2,932.66	\$0.00
D	1123-03-363	COSME DAMIAN HERNANDEZ GARCIA	\$40,597.64	\$0.00	\$9,299.07	\$0.00	\$49,896.71	\$0.00
D	1123-03-364	CARLOS ALBERTO MARTINEZ MORALES	\$2,781.71	\$0.00	\$0.00	\$0.00	\$2,781.71	\$0.00
D	1123-03-365	MANUEL ALEJANDRO IBARRA VIZCARRA	-\$4,087.10	\$0.00	\$0.00	\$0.00	-\$4,087.10	\$0.00
D	1123-03-366	JOEL OCTAVIO ESCALANTE MEDINA	\$34.92	\$0.00	\$0.00	\$0.00	\$34.92	\$0.00
D	1123-03-367	JUAN MANUEL ROMERO ARMENTA	-\$2,761.43	\$0.00	\$0.00	\$0.00	-\$2,761.43	\$0.00
D	1123-03-368	FERNANDO SANCHEZ ESPINOZA	\$59,391.24	\$0.00	\$15,139.05	\$0.00	\$74,530.29	\$0.00
D	1123-03-369	MARCO ANTONIO ROMERO MARQUEZ	-\$3,381.19	\$0.00	\$0.00	\$0.00	-\$3,381.19	\$0.00
D	1123-03-370	JOSE IGNACIO JIMENEZ AYALA	\$74,972.82	\$0.00	\$16,933.32	\$0.00	\$91,906.14	\$0.00
D	1123-03-372	JAVIER CASTAÑEDA COTA	-\$468.80	\$0.00	\$0.00	\$0.00	-\$468.80	\$0.00
D	1123-03-373	SERGIO SALAZAR SINGH	\$6,000.00	\$0.00	\$0.00	\$579.80	\$5,420.20	\$0.00
D	1123-03-374	JESUS ANTONIO RODRIGUEZ SAUCEDA	-\$10,045.63	\$0.00	\$0.00	\$0.00	-\$10,045.63	\$0.00
D	1123-03-375	MIGUEL ANGEL LOZANO RODRIGUEZ	\$23.31	\$0.00	\$0.00	\$0.00	\$23.31	\$0.00
D	1123-03-376	EZAU BAIGO SALINAS	-\$1,322.06	\$0.00	\$0.00	\$0.00	-\$1,322.06	\$0.00
D	1123-03-377	JESUS MANUEL BELMAN RODRIGUEZ	\$34,560.32	\$0.00	\$8,755.40	\$0.00	\$43,315.72	\$0.00
D	1123-03-378	RAMON ALBERTO VAZQUEZ ROBLES	-\$5,611.63	\$0.00	\$0.00	\$0.00	-\$5,611.63	\$0.00
D	1123-03-379	DIEGO GUILLERMO GALLARDO REYES	\$4,980.63	\$0.00	\$0.00	\$0.00	\$4,980.63	\$0.00
D	1123-03-380	JOSE CARLOS AGUIRRE RAMIREZ	\$38,211.95	\$0.00	\$10,145.44	\$0.00	\$48,357.39	\$0.00
D	1123-03-381	BENJAMIN GONZALEZ AYALA	\$28,942.37	\$0.00	\$7,036.59	\$0.00	\$35,978.96	\$0.00
D	1123-03-382	CARLOS FERNANDO LOPEZ GASTELUM	\$25,170.23	\$0.00	\$6,224.62	\$0.00	\$31,394.85	\$0.00
D	1123-03-383	ADRIAN NAVARRETE RODRIGUEZ	\$13,109.15	\$0.00	\$13,508.72	\$0.00	\$26,617.87	\$0.00
D	1123-03-384	GUILLERMO SOLIS SEGURA	\$0.00	\$0.00	\$19,214.80	\$19,214.80	\$0.00	\$0.00
D	1123-03-385	RAUL EDUARDO DIAZ MENCHACA	\$13,985.89	\$0.00	\$7,143.06	\$0.00	\$21,128.95	\$0.00
D	1123-03-386	LUIS ALAN CRUZ CISNEROS	\$2,729.30	\$0.00	\$17,623.48	\$17,623.48	\$2,729.30	\$0.00
D	1123-03-387	JOSE GUILLERMO FUENTES ORDUÑO	\$0.00	\$0.00	\$61,640.87	\$61,602.87	\$38.00	\$0.00
D	1123-03-388	CESAR JOSE LOPEZ CERVANTES	\$0.00	\$0.00	\$12,511.41	\$12,906.26	-\$394.85	\$0.00
D	1123-03-999	GLOBAL PENSIONES	\$1,130,311.06	\$0.00	\$0.00	\$0.00	\$1,130,311.06	\$0.00
D	1123-04	ANTICIPOS	\$212,843.80	\$0.00	\$79,000.00	\$30,724.00	\$261,119.80	\$0.00
D	1123-04-001	MIGUEL OMAR ANGULO RUBIO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00

D	1123-04-002	GABRIEL ARTURO ARAGON RAMIREZ	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
D	1123-04-003	FRANCISCO ALBERTO CELAYA LOZANO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1123-04-004	JULIO CESAR FUENTES ENCINAS	\$6,500.00	\$0.00	\$20,000.00	\$0.00	\$26,500.00	\$0.00
D	1123-04-005	JESUS ALEJANDRO PESTAÑO GARCIA	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
D	1123-04-007	SUSAN VERONICA NAVARRO CUESTA	\$6,666.70	\$0.00	\$0.00	\$0.00	\$6,666.70	\$0.00
D	1123-04-009	RAFAEL HUMBERTO MARTINEZ ABOYTE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-04-010	MANUEL DE JESUS ZAYAS HERNANDEZ	\$3,543.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$0.00
D	1123-04-011	MARIA MAGDALENA SALAZAR ZARATE	\$7,200.01	\$0.00	\$5,000.00	\$0.00	\$12,200.01	\$0.00
D	1123-04-012	ADRIAN FELIX ZAZUETA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-04-013	FLORA XOCHITL PERAZA LIERA	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00
D	1123-04-014	MARISOL BRAVO SALAS	\$17,750.00	\$0.00	\$0.00	\$5,000.00	\$12,750.00	\$0.00
D	1123-04-015	CLAUDIO ESAU HERNANDEZ MEZA	-\$700.00	\$0.00	\$3,000.00	\$0.00	\$2,300.00	\$0.00
D	1123-04-016	MODESTA EDUWIGES SAENZ RUELAS	\$10,721.00	\$0.00	\$0.00	\$1,000.00	\$9,721.00	\$0.00
D	1123-04-018	FRANCISCO JAVIER IBARRA GONZALEZ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-04-020	EDMUNDO MORALES DIAZ	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
D	1123-04-021	MIGUEL ANGEL LLANEZ JIMENEZ	\$23,500.00	\$0.00	\$0.00	\$6,000.00	\$17,500.00	\$0.00
D	1123-04-022	DAVID EDGARDO ROJO VALENZUELA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-04-023	EVA LUCIA LANGURE RAMIREZ	-\$600.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00
D	1123-04-025	IVAN GUADALUPE ROMERO MARRUFO	-\$36,563.00	\$0.00	\$0.00	\$0.00	-\$36,563.00	\$0.00
D	1123-04-026	FABIAN RICARDO VERDUGO COTA	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67	\$0.00
D	1123-04-027	MARIO ALEJANDRO LLANES JIMENEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-04-028	SILVIA MARGARITA PEREZ JIMENEZ	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-04-034	MARIA ESPERANZA LEMUS MONTES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-04-035	SEBASTIAN RUIZ CUELLER	-\$21,980.00	\$0.00	\$0.00	\$0.00	-\$21,980.00	\$0.00
D	1123-04-037	MARIA ESMERALDA LORA LOPEZ	\$18,890.00	\$0.00	\$0.00	\$0.00	\$18,890.00	\$0.00
D	1123-04-038	ANTONIO CORPUS ALANIS	\$27,500.00	\$0.00	\$0.00	\$5,500.00	\$22,000.00	\$0.00
D	1123-04-041	ANTONIO TRINIDAD CANEVETT TORRES	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00
D	1123-04-042	JUAN ARAUJO MARTINEZ	-\$1,429.00	\$0.00	\$6,000.00	\$1,500.00	\$3,071.00	\$0.00
D	1123-04-044	JAIME LEON DOMINGUEZ	\$3,892.57	\$0.00	\$0.00	\$0.00	\$3,892.57	\$0.00
D	1123-04-046	ROMAN URIAS MATUS	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-04-047	JAVIER CASTAÑEDA COTA	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-04-049	RAMON ALBERTO VAZQUEZ ROBLES	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-04-050	HECTOR FIGUEROA MAZON	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99	\$0.00
D	1123-04-051	KAREN YUNUET MEZA ROSAS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-04-052	MARGARITA SAAVEDRA DURAN	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-04-055	MARIA DEL ROSARIO BORQUEZ NAVARRO	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-04-057	LUCIA GALVEZ AVITIA	\$35,000.00	\$0.00	\$1,000.00	\$1,000.00	\$35,000.00	\$0.00
D	1123-04-062	SANDRA DENIS MAJIN BURGUEÑO	\$11,000.00	\$0.00	\$10,000.00	\$4,500.00	\$16,500.00	\$0.00
D	1123-04-064	saldo inicial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-04-066	saldo inicial	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-04-067	saldo inicial	\$20,178.54	\$0.00	\$0.00	\$0.00	\$20,178.54	\$0.00
D	1123-04-068	saldo inicial	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-04-069	saldo inicial	\$118.72	\$0.00	\$0.00	\$0.00	\$118.72	\$0.00
D	1123-04-070	saldo inicial	\$440.09	\$0.00	\$0.00	\$0.00	\$440.09	\$0.00
D	1123-04-071	saldo inicial	\$7,001.14	\$0.00	\$0.00	\$0.00	\$7,001.14	\$0.00
D	1123-04-072	saldo inicial	\$7,001.14	\$0.00	\$0.00	\$0.00	\$7,001.14	\$0.00
D	1123-04-073	saldo inicial	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-04-074	saldo inicial	\$667.04	\$0.00	\$0.00	\$0.00	\$667.04	\$0.00
D	1123-04-075	saldo inicial	-\$667.05	\$0.00	\$0.00	\$0.00	-\$667.05	\$0.00
D	1123-04-076	saldo inicial	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-04-077	saldo inicial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-04-078	LILIAN JANETH VALENZUELA BOJORQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-04-079	saldo inicial	-\$4,337.00	\$0.00	\$0.00	\$0.00	-\$4,337.00	\$0.00
D	1123-04-080	saldo inicial	-\$44.94	\$0.00	\$0.00	\$0.00	-\$44.94	\$0.00
D	1123-04-083	JOSE RAMON GODOY RINCON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-04-084	DIEGO GUILLERMO GALLARDO REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-04-085	JOSE MANUEL GONZALEZ CHICUATE	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00
D	1123-04-086	LISETTE GUADALUPE LOPEZ CORRALES	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-04-087	PALVINA ALVAREZ DUARTE	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-04-088	JESUS ERNESTO CASILLAS GASTELUM	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-04-089	DAVID ALEJANDRO RAMIREZ OCHOA	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-04-090	JUAN MANUEL ROMERO ARMENTA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-04-091	JOSE MIGUEL MAYTORENA VALENZUELA	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-092	DINORA GUADALUPE RAMIREZ GASTELUM	-\$2,162.50	\$0.00	\$0.00	\$0.00	-\$2,162.50	\$0.00
D	1123-04-093	MARIA JESUS SILVA VALENZUELA	-\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$0.00
D	1123-04-094	PAULA QUINTANA VALENZUELA	\$10,565.80	\$0.00	\$0.00	\$0.00	\$10,565.80	\$0.00
D	1123-04-095	JOSE GUADALUPE GALVAN VELAZQUEZ	\$7,229.80	\$0.00	\$0.00	\$0.00	\$7,229.80	\$0.00
D	1123-04-096	FUENTES ENCINAS JULIO CESAR	-\$8,000.00	\$0.00	\$0.00	\$2,724.00	-\$10,724.00	\$0.00
D	1123-04-097	LOPEZ IBARRA VICENTE	-\$2,000.00	\$0.00	\$0.00	\$1,500.00	-\$3,500.00	\$0.00
D	1123-04-098	NUÑEZ QUEZADA OCTAVIO CESAR	-\$2,500.00	\$0.00	\$0.00	\$2,000.00	-\$4,500.00	\$0.00
D	1123-04-099	MARIA GUADALUPE CRUZ ORTEGA	-\$9,808.89	\$0.00	\$0.00	\$0.00	-\$9,808.89	\$0.00
D	1123-04-100	BRANDON ALEXIS ROBLES MARTINEZ	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-04-102	RODOLFO MARTIN MORENO EGURROLA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-04-103	CARLOS ANTONIO LOPEZ MEDINA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-05	Varios	\$860,062.40	\$0.00	\$0.00	\$0.00	\$860,062.40	\$0.00
D	1123-05-001	Bansi	\$860,062.40	\$0.00	\$0.00	\$0.00	\$860,062.40	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$11,926.25	\$0.00	\$19,108,744.12	\$19,108,744.12	\$11,926.25	\$0.00
D	1124-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio	\$23,141.52	\$0.00	\$10,895,638.71	\$10,895,638.71	\$23,141.52	\$0.00
D	1124-17	Accesorios de Impuestos	\$0.00	\$0.00	\$373,408.09	\$373,408.09	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	-\$11,215.27	\$0.00	\$6,767,459.72	\$6,767,459.72	-\$11,215.27	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$16,652.37	\$16,652.37	\$0.00	\$0.00
D	1124-51	** FALTA NOMBRE **	\$0.00	\$0.00	\$78,189.86	\$78,189.86	\$0.00	\$0.00
D	1124-51-01	Productos	\$78,189.86	\$0.00	\$78,189.86	\$78,189.86	\$0.00	\$0.00

D	1124-61	Aprovechamientos	\$0.00	\$0.00	\$976,490.37	\$976,490.37	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$976,490.37	\$976,490.37	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$189,619,135.27	\$0.00	\$9,514,755.88	\$0.00	\$199,133,891.15	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTR	\$37,922,070.90	\$0.00	\$5,685,721.63	\$0.00	\$43,607,792.53	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$6,468,713.32	\$0.00	\$0.00	\$0.00	\$6,468,713.32	\$0.00
D	1233-01	EDIFICIO AYUNTAMIENTO	\$1,183,024.62	\$0.00	\$0.00	\$0.00	\$1,183,024.62	\$0.00
D	1233-02	CARCEL PUBLICA MUNICIPAL	\$201,620.00	\$0.00	\$0.00	\$0.00	\$201,620.00	\$0.00
D	1233-03	RASTRO MUNICIPAL	\$504.99	\$0.00	\$0.00	\$0.00	\$504.99	\$0.00
D	1233-04	MERCADO MUNICIPAL	\$898,150.00	\$0.00	\$0.00	\$0.00	\$898,150.00	\$0.00
D	1233-05	TALLER MECANICO Y CUADRA MUNICIPAL	\$229,504.55	\$0.00	\$0.00	\$0.00	\$229,504.55	\$0.00
D	1233-06	MERCADO LIBERTAD	\$263,385.00	\$0.00	\$0.00	\$0.00	\$263,385.00	\$0.00
D	1233-07	BIBLIOTECA MUNICIPAL	\$202,400.00	\$0.00	\$0.00	\$0.00	\$202,400.00	\$0.00
D	1233-08	RASTRO MUNICIPAL NUEVO	\$144,300.00	\$0.00	\$0.00	\$0.00	\$144,300.00	\$0.00
D	1233-10	RELLENO SANITARIO	\$3,345,824.16	\$0.00	\$0.00	\$0.00	\$3,345,824.16	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOM	\$3,207,071.55	\$0.00	\$1,036,786.13	\$0.00	\$4,243,857.68	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesa	\$3,207,071.55	\$0.00	\$1,036,786.13	\$0.00	\$4,243,857.68	\$0.00
D	1235-6-61603	CONSTRUCCION	\$3,207,071.55	\$0.00	\$1,036,786.13	\$0.00	\$4,243,857.68	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIO	\$28,246,286.03	\$0.00	\$4,648,935.50	\$0.00	\$32,895,221.53	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de A	\$0.00	\$0.00	\$1,016,479.24	\$0.00	\$1,016,479.24	\$0.00
D	1236-3-62303	CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO	\$0.00	\$0.00	\$1,016,479.24	\$0.00	\$1,016,479.24	\$0.00
D	1236-4	División de Terrenos y Construcción de Obras de Url	\$28,246,286.03	\$0.00	\$3,548,936.26	\$0.00	\$31,795,222.29	\$0.00
D	1236-4-62415	INFRAESTRUCTURA BASICA Y EQUIPAMIENTO SOCIA	\$28,246,286.03	\$0.00	\$3,548,936.26	\$0.00	\$31,795,222.29	\$0.00
D	1236-9	Trabajos de Acabados en Edificaciones y Otros Trabi	\$0.00	\$0.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00
D	1236-9-62901	TRABAJOS DE ACABADOS EN EDIFICACIONES EN GEI	\$0.00	\$0.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00
D	1240	BIENES MUEBLES	\$35,820,560.82	\$0.00	\$117,463.79	\$0.00	\$35,938,024.61	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,081,351.13	\$0.00	\$117,463.79	\$0.00	\$7,198,814.92	\$0.00
D	1241-01	CABILDO	\$101,740.38	\$0.00	\$0.00	\$0.00	\$101,740.38	\$0.00
D	1241-01-001	MESA D/MADERA CUBIERTA D/FORMAICA,CAFE D/:	\$75.83	\$0.00	\$0.00	\$0.00	\$75.83	\$0.00
D	1241-01-002	DOCE SILLAS DE VINIL C/CAFE CLARO C/CODERAS DI	\$163.53	\$0.00	\$0.00	\$0.00	\$163.53	\$0.00
D	1241-01-003	MESA DE MADERA COLOR ROBLE CLARO P/ CAFETEI	\$279.40	\$0.00	\$0.00	\$0.00	\$279.40	\$0.00
D	1241-01-004	AIRE ACONDICIONADO,MARCA CARRIER CAPACIDAI	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$0.00
D	1241-01-005	AIRE ACONDICIONADO,MARCA NO VISIBLE,CAPACIE	\$2,749.84	\$0.00	\$0.00	\$0.00	\$2,749.84	\$0.00
D	1241-01-006	CAFETERA NEGRA COLOR ALUMINIO	\$177.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00
D	1241-01-007	SILLA APILABLES DE VINIL Y PLIANA COLOR MIEL,CO	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-008	SILLA APILABLES DE VINIL Y PLIANA,COLOR MIEL,C/F	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-009	SILLA APILABLE DE VINIL,COLOR CAFE,CON PATAS T	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-010	SILLA APILABLE DE VINIL,COLOR CAFÔ CON PATAS T	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-011	SILLA APILABLE DE VINIL,COLOR GUINDA,CON PATA	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-012	SILLA APLIABLE DE VINIL,COLOR GUINDA CON PATA	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-013	SILLA APILABLES DE VINIL,COLORGUINDA, CON PAT.	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-014	SILLA APILABLE DE VINIL,COLOR GUINDA,CON PATA	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-015	SILLA APLIABLES DE VINIL,COLORGUINDA, CON PAT.	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-01-016	SILLA APILABLES DE VINIL,COLORGUINDA,CON PAT/	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1241-01-017	SILLA APILABLES DE VINIL,COLORGUINDA, CON PAT.	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1241-01-018	SILLA APILABLES DE VINIL,COLORGUINDA, CON PAT.	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1241-01-019	MESA DE CONSEJO 3.25X1.20 MTS.C/ENSINO	\$3,927.25	\$0.00	\$0.00	\$0.00	\$3,927.25	\$0.00
D	1241-01-020	UNA IMPRESORA HP DESKJET 640 COLOR S-MX096i	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1241-01-021	UN TELEFONO SECRETARIAL MARCA ALCATEL	\$958.34	\$0.00	\$0.00	\$0.00	\$958.34	\$0.00
D	1241-01-022	UN TELEFONO SECRETARIAL MARCA ALCATEL	\$958.33	\$0.00	\$0.00	\$0.00	\$958.33	\$0.00
D	1241-01-023	UN TELEFONO SECRETARIAL MARCA ALCATEL	\$958.33	\$0.00	\$0.00	\$0.00	\$958.33	\$0.00
D	1241-01-024	UNA SILLA CROMADA	\$296.26	\$0.00	\$0.00	\$0.00	\$296.26	\$0.00
D	1241-01-025	UNA SILLA CROMADA	\$296.26	\$0.00	\$0.00	\$0.00	\$296.26	\$0.00
D	1241-01-026	UNA SILLA CROMADA	\$296.26	\$0.00	\$0.00	\$0.00	\$296.26	\$0.00
D	1241-01-027	UNA SILLA CROMADA	\$296.26	\$0.00	\$0.00	\$0.00	\$296.26	\$0.00
D	1241-01-028	UNA SILLA OFICINA SECRETARIA	\$409.97	\$0.00	\$0.00	\$0.00	\$409.97	\$0.00
D	1241-01-029	UN AIRE ACONDICIONADO M/MIRAGE M-MAC2621	\$5,943.00	\$0.00	\$0.00	\$0.00	\$5,943.00	\$0.00
D	1241-01-030	UN APARATO DIGITAL SISTEMA SECRETARIAL	\$529.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00
D	1241-01-031	UN APARATO DIGITAL SISTEMA SECRETARIAL	\$529.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00
D	1241-01-032	UN APATATO DIGITAL SISTEMA SECRETARIAL	\$529.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00
D	1241-01-034	UNA VITRINA EXHIBIDOR DE DOCUMENTOS ALUMI	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1241-01-035	UN AIRE ACONDICIONADO DE VENTANA BTUS C/REI	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1241-01-036	UN AIRE ACONDICIONADO DE VENTANA BTUS C/RE	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1241-01-037	UNA SILLA RECLINABLE SECRETARIAL C-NEGRO	\$563.50	\$0.00	\$0.00	\$0.00	\$563.50	\$0.00
D	1241-01-038	UNA SILLA RECLINABLE SECRETARIAL C-NEGRO	\$563.50	\$0.00	\$0.00	\$0.00	\$563.50	\$0.00
D	1241-01-039	UNA SILLA RECLINABLE SECRETARIAL C-NEGRO	\$563.50	\$0.00	\$0.00	\$0.00	\$563.50	\$0.00
D	1241-01-040	UNA SILLA VISITANTE C-NEGRO	\$517.50	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00
D	1241-01-041	UNA SILLA VISITANTE C-NEGRO	\$517.50	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00
D	1241-01-042	UNA SILLA VISITANTE C-NEGRO	\$517.50	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00
D	1241-01-043	UNA IMPRESORA HO3920	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	1241-01-044	UN CPUGUIA ATOM230 1.6 GHZ/IGB RAM/160 GB E	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
D	1241-01-045	UN MULTIFUNCIONAL HP M-F4480, COPIADORA, SC	\$1,388.52	\$0.00	\$0.00	\$0.00	\$1,388.52	\$0.00
D	1241-01-046	UN CENTRO DE COMPUTO JUVENIL HOME	\$765.60	\$0.00	\$0.00	\$0.00	\$765.60	\$0.00
D	1241-01-047	UN DESPACHADOR DE AGUA CON GABINETE	\$1,960.40	\$0.00	\$0.00	\$0.00	\$1,960.40	\$0.00
D	1241-01-048	MINISPLIT 2 TONELADAS SOLO FRIO MARCA MIRAG	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1241-01-049	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-051	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-052	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-053	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-054	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-055	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-056	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-057	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-058	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-059	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00

D	1241-01-060	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-061	SILSLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-062	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-063	SILLA EJECUTIVA	\$2,758.99	\$0.00	\$0.00	\$0.00	\$2,758.99	\$0.00
D	1241-01-086	MOUSE GENIUS NEGRO X SCROL ps2	\$97.39	\$0.00	\$0.00	\$0.00	\$97.39	\$0.00
D	1241-01-087	IMPRESORA HP MULTIFUNCIONAL MOD. 2515	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-02	SINDICATURA MUNICIPAL	\$87,464.08	\$0.00	\$0.00	\$0.00	\$87,464.08	\$0.00
D	1241-02-001	ESCRITORIO DE MADERA C/CAFE 4/CAJONES C/VIDF	\$88.91	\$0.00	\$0.00	\$0.00	\$88.91	\$0.00
D	1241-02-006	SILLA APLIABLE DE PLIANA C/VINIL,CAFE CLARO,CON	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
D	1241-02-007	SILLA DE PLIANA CAFE,CON CODERAS DE MADERA Y	\$34.50	\$0.00	\$0.00	\$0.00	\$34.50	\$0.00
D	1241-02-011	MUEBLE P/COMPUTADORA CAFE,CUBIERTA DE FOR	\$302.50	\$0.00	\$0.00	\$0.00	\$302.50	\$0.00
D	1241-02-012	MESA DE MADERA CON ENTREPAYOS COLOR ROBLE	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
D	1241-02-013	SILLA GIRATORIA TAPIZ PLIANA C/VINIL,CAFE,C/ROE	\$15.53	\$0.00	\$0.00	\$0.00	\$15.53	\$0.00
D	1241-02-016	SILLA GIRATORIA,TAPIZ PLIANA, CAFE,PATAS TABUL	\$58.04	\$0.00	\$0.00	\$0.00	\$58.04	\$0.00
D	1241-02-017	SILLA APILABLE VINIL,COLOR CAFE,CON PATAS TABUL	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-02-019	ESCRITORIO DE LAMINA CAFE,CON 6 CAJONES DE L.	\$1.62	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00
D	1241-02-020	ARCHIVERO DE LAMINA AMARILLO,4CAJONES DE 1.	\$667.20	\$0.00	\$0.00	\$0.00	\$667.20	\$0.00
D	1241-02-021	SILLA DE PLIANA CAFE.CON CODERAS Y PATAS TABUL	\$792.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00
D	1241-02-023	MAQUINA DE ESCRIBIR MANUAL,MARCA OLYVETTI,	\$1,628.00	\$0.00	\$0.00	\$0.00	\$1,628.00	\$0.00
D	1241-02-024	APARATO TELEFONICO COLOR BLANCO,MARCA ALIC	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
D	1241-02-025	ARCHIVERO DE LAMINA,COLOR PLOMO, 4 CAJONES	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1241-02-026	ARCHIVERO DE LAMINA,COLOR PLOMO, 4 CAJONES	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1241-02-027	ARCHIVERO DE LAMINA,COLOR PLOMO,4 CAJONES	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1241-02-028	ARCHIVERO DE LAMINA,COLOR PLOMO,4 CJONES	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
D	1241-02-029	PAPELERA DE LAMINA TRIPLE,COLOR PLOMO	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
D	1241-02-031	COMPUTADORA PENTIUM II CELERONACCESORIOS	\$8,027.00	\$0.00	\$0.00	\$0.00	\$8,027.00	\$0.00
D	1241-02-032	IMPESORA DEJET 695-SPPM MX948120YV	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
D	1241-02-033	SILLA EJECUTIVO	\$1,297.00	\$0.00	\$0.00	\$0.00	\$1,297.00	\$0.00
D	1241-02-034	UNA SILLA SECRETARIAL	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00
D	1241-02-035	UNA SILLA SECRETARIAL	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00
D	1241-02-036	UN JUEGO DE BOCINAS KINY	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00
D	1241-02-037	UNA SILLA DE VISITAS	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
D	1241-02-038	UNA SILLA DE VISITAS	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
D	1241-02-039	UNA SILLA DE VISITAS	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
D	1241-02-040	UNA SILLA DE VISITAS	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
D	1241-02-041	UN TELEFONO SECRETARIAL M-ALCATEL,DIGITAL -N	\$661.25	\$0.00	\$0.00	\$0.00	\$661.25	\$0.00
D	1241-02-042	UN TELEFONO SECRETARIA M-ALCATEL DIGITAL -MI	\$661.25	\$0.00	\$0.00	\$0.00	\$661.25	\$0.00
D	1241-02-043	UNA FUENTE DE PODER DE DOS VIAS P/INTERCOML	\$439.87	\$0.00	\$0.00	\$0.00	\$439.87	\$0.00
D	1241-02-044	UN AIRE ACONDICIONADO MINI SPLIT I TON.M-MIR/	\$7,928.99	\$0.00	\$0.00	\$0.00	\$7,928.99	\$0.00
D	1241-02-045	UN AIRE ACONDICIONADO DE VENTANA I TON.M-N	\$3,749.99	\$0.00	\$0.00	\$0.00	\$3,749.99	\$0.00
D	1241-02-046	UN ARCHIVERO CUATRO GAVETAS	\$1,535.00	\$0.00	\$0.00	\$0.00	\$1,535.00	\$0.00
D	1241-02-047	ARCHIVERO CUATRO GAVETAS	\$1,535.00	\$0.00	\$0.00	\$0.00	\$1,535.00	\$0.00
D	1241-02-048	UN REFRIGERADOR CUBO	\$1,334.74	\$0.00	\$0.00	\$0.00	\$1,334.74	\$0.00
D	1241-02-049	UN MICROONDAS	\$769.60	\$0.00	\$0.00	\$0.00	\$769.60	\$0.00
D	1241-02-050	UN ENFRIADOR DE AGUA	\$1,469.01	\$0.00	\$0.00	\$0.00	\$1,469.01	\$0.00
D	1241-02-051	UNA COMPUTADORA CELERON 107GHZ 128 RAM D	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1241-02-052	UNA IMPRESORA HP MOD 5550 NEGRA	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00
D	1241-02-053	UNA IMPRESORA 1005 HP	\$1,155.55	\$0.00	\$0.00	\$0.00	\$1,155.55	\$0.00
D	1241-02-054	UNA COMPUTADORA GUIA ATOM 1.66/IGB/160GB,	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
D	1241-02-055	UNA IMPRESORA HP -15 P 1606 DN RED DUPLEX	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-02-056	UN ANAQUEL PARA ALMACENAJE WHAIEN	\$1,328.88	\$0.00	\$0.00	\$0.00	\$1,328.88	\$0.00
D	1241-02-057	SEIS SILLASW BARI S/BRAZOS ALCOLCHONADAS NEC	\$2,364.12	\$0.00	\$0.00	\$0.00	\$2,364.12	\$0.00
D	1241-02-058	UNA IMPRESORA MULTIFUNCIONAL HP PSC 3050	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1241-02-059	SILLON DE PIEL EJECUTIVO MARCA BOSS RECLINABL	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00
D	1241-02-060	MESA PERSONAL	\$377.49	\$0.00	\$0.00	\$0.00	\$377.49	\$0.00
D	1241-02-061	COMPUTADORA HP PRO DESK 600 G2	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-02-062	LAPTOP DELL LATITUDE 3480	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-02-063	COMPUTADORA DELL OPTIPLEX 9020 4TA GEN 16 G	\$7,949.00	\$0.00	\$0.00	\$0.00	\$7,949.00	\$0.00
D	1241-03	CONTRALORIA MUNICIPAL	\$261,463.34	\$0.00	\$0.00	\$0.00	\$261,463.34	\$0.00
D	1241-03-001	ARCHIVERO DE MADERA C/FORMAICAC/ROBLE,3 C/	\$69.52	\$0.00	\$0.00	\$0.00	\$69.52	\$0.00
D	1241-03-002	ESCRITORIO DE MADERA,C/ROBLE C/FORMAICA,I/C	\$1,644.50	\$0.00	\$0.00	\$0.00	\$1,644.50	\$0.00
D	1241-03-003	CREDENZA DE MADERAS,C/FORMAICAC/ROBLE,2 C/	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00
D	1241-03-004	MESA DE TRABAJO.C/FORMAICA C/ROBLE CLARO,P/	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1241-03-005	CESTO PAPELERO.COLOR ROBLE DE MADERA CUBIE	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
D	1241-03-006	APARATO TELEFONICO,COLOR BEIGEC/GRIS,M/KX-T	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1241-03-007	MAQUINA CALCULADORA ELECTRICA.C/BEIGE/NEGI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1241-03-008	SILLA GIRATORIA CON TAPIZ C/CAFE CLARO TABY RC	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
D	1241-03-009	SILLA APILABLE.TAPIZ C/BEIGE, PATAS TABULARES C	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
D	1241-03-010	SILLA APLIABLE,TAPIZ C/CAFE OSCURO C/BEIGE RE	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
D	1241-03-011	SILLA APILABLE,TAPIZ C/CAFE OSCURO/BEIGE RESF	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
D	1241-03-012	MAQUINA CALCULADORA ELECTRICA,COLOR BEIGE,	\$1,078.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$0.00
D	1241-03-013	APARATO DE AIRE ACONDICIONADO MARCA MONT	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1241-03-014	RELOJ CHECADOR MARCA AMANO CONSERIE 76095	\$199.50	\$0.00	\$0.00	\$0.00	\$199.50	\$0.00
D	1241-03-016	IMPRESORA DE COLOR MARCA HEWLETT PACKARD	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1241-03-017	TABLERO NO.H712034042 COLOR HUESO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1241-03-018	REGULADOR MICROVOLT 1200 NO.SERIE E97LO946	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00
D	1241-03-019	TARJETERO DE LAMINA COLOR PLOMO, 2 GAVETAS	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00
D	1241-03-020	MAQUINA DE ESCRIBIR ELECTRICA IBM SELECTRIC (I	\$311.42	\$0.00	\$0.00	\$0.00	\$311.42	\$0.00
D	1241-03-021	UN TELEFONO SECRETARIAL M-ALCATEL -MEDIO US	\$661.25	\$0.00	\$0.00	\$0.00	\$661.25	\$0.00
D	1241-03-022	UN TELEFONO SECRETARIAL M-ALCATEL -MEDIO US	\$661.25	\$0.00	\$0.00	\$0.00	\$661.25	\$0.00
D	1241-03-023	UNA FUENTE DE PODER DOS VIAS P/INTERCOMUNI	\$439.87	\$0.00	\$0.00	\$0.00	\$439.87	\$0.00
D	1241-03-024	UN ESCRITORIO	\$2,932.50	\$0.00	\$0.00	\$0.00	\$2,932.50	\$0.00
D	1241-03-025	DOS SILLA DE AUDENIA M-A -135	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00
D	1241-03-026	UNA SILLA SECRETARIAL A-115	\$626.75	\$0.00	\$0.00	\$0.00	\$626.75	\$0.00

D	1241-03-027	UN MUEBLE PARA COMPUTADORA MODELO OXFO	\$939.55	\$0.00	\$0.00	\$0.00	\$939.55	\$0.00
D	1241-03-028	UNA COMPUTADORA LANIX BRAIN	\$9,257.50	\$0.00	\$0.00	\$0.00	\$9,257.50	\$0.00
D	1241-03-029	UNA IMPRESORA HEWLETT PACKARD MOD CP1160	\$3,898.50	\$0.00	\$0.00	\$0.00	\$3,898.50	\$0.00
D	1241-03-030	UN ARCHIVERO METALICO DE CUATRO GAVETAS TA	\$2,438.00	\$0.00	\$0.00	\$0.00	\$2,438.00	\$0.00
D	1241-03-031	UNA COMPUTADORA INTEL CELERON	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00
D	1241-03-032	UNA SILLA VISITANTE SIN BRAZOS C/NEGRO	\$586.50	\$0.00	\$0.00	\$0.00	\$586.50	\$0.00
D	1241-03-033	UNA SILLA VISITANTE SIN BRAZOS C/NEGRO	\$586.50	\$0.00	\$0.00	\$0.00	\$586.50	\$0.00
D	1241-03-034	UNA SILLA VISITANTE SIN BRAZOS C/NEGRO	\$586.50	\$0.00	\$0.00	\$0.00	\$586.50	\$0.00
D	1241-03-035	UN SILLON EJECUTIVO ALTO COLOR NEGRO MARCA	\$2,967.00	\$0.00	\$0.00	\$0.00	\$2,967.00	\$0.00
D	1241-03-036	UN APARATO DE AIRE ACONDICIONADO M-CARRIER	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-03-037	UN MULTIFUNCIONAL HP OFFICEJETN 4500 DESKTC	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
D	1241-03-038	UNA SILLA EJECUTIVA EN PIEL MODELO VARELY K-5I	\$1,966.20	\$0.00	\$0.00	\$0.00	\$1,966.20	\$0.00
D	1241-03-039	UN SILLON EJECUTIVO MESH EN PIEL CON RESPALDI	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-03-040	MINI SPLIT X3 DE 1 TON 220 V FRIO	\$5,846.00	\$0.00	\$0.00	\$0.00	\$5,846.00	\$0.00
D	1241-03-041	IMPRESORA HP H-87	\$6,786.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
D	1241-03-042	IMPRESORA MULTIFUNCIONAL HP LASERJET PRO M	\$9,834.48	\$0.00	\$0.00	\$0.00	\$9,834.48	\$0.00
D	1241-03-043	BIOMETRICO DE HUELLA Y TARJETAS PARA CONTRO	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80	\$0.00
D	1241-03-044	COMPUTADORA ENSAMBLADA MINI (BAREBONE BF	\$12,001.77	\$0.00	\$0.00	\$0.00	\$12,001.77	\$0.00
D	1241-03-045	SERVIDOR A LAPTOP PROBOOK 4540S	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-03-046	SERVIDOR A LAPTOP PROBOOK 4540 S	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-03-047	SERVIDOR POLIANT, INTEL XEON, 16 GB DDR4, 1TB	\$48,720.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
D	1241-03-048	SERVIDOR POLIANT, INTEL XEON, 16 GB DDR4, 1 TB	\$48,720.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
D	1241-03-049	SERVIDOR POLIANT, INTEL XEON, 16 GB DDR4, 1 TB	\$48,720.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
D	1241-03-050	ESCRITORIO EJECUTIVO MERCURIO CON CORTE SEN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-04	PRESIDENCIA MUNICIPAL	\$641,368.50	\$0.00	\$0.00	\$0.00	\$641,368.50	\$0.00
D	1241-04-001	MESA DE MADERA RAIZ DE OLMO, REDONDA, COLOI	\$3,661.46	\$0.00	\$0.00	\$0.00	\$3,661.46	\$0.00
D	1241-04-002	6 SILLONES P/VISITANTE C/NEGROFORRO DE PIEL, P.	\$17,119.08	\$0.00	\$0.00	\$0.00	\$17,119.08	\$0.00
D	1241-04-003	CENTRO DE ENTRETENIMIENTO MICHEL'S 2851, COLI	\$1,045.80	\$0.00	\$0.00	\$0.00	\$1,045.80	\$0.00
D	1241-04-004	SILLON GIRATORIO MODELO VERSALES, C/NEGRO, F/	\$3,612.33	\$0.00	\$0.00	\$0.00	\$3,612.33	\$0.00
D	1241-04-005	LIBRERO DE MADERA, COLOR CAFE VARIAS DIVISIOI	\$3,799.40	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00
D	1241-04-006	CREDENZA DDE MADERA RAIZ DE OLMO, BOSTON C	\$6,935.72	\$0.00	\$0.00	\$0.00	\$6,935.72	\$0.00
D	1241-04-007	ARCHIVERO DE MADERA, RAIZ DE OLMO, COLOR CAF	\$7,139.00	\$0.00	\$0.00	\$0.00	\$7,139.00	\$0.00
D	1241-04-008	MESA PARA TELEFONO DE MADERA, COLOR CAFE	\$1,736.35	\$0.00	\$0.00	\$0.00	\$1,736.35	\$0.00
D	1241-04-009	EQUIPO MODULAR SONY FHB-TOCD GRIS	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1241-04-010	APARATO DE AIRE ACONDICIONADO MARCA WESTI	\$1,895.00	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00
D	1241-04-011	FRIGOBAR MABE, 2 PIES, CLUB, MODELO 1012	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00
D	1241-04-012	APARATO TELEFONICO MARCA PANASONIC	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1241-04-013	CESTO PAPELERO DE MADERA CON ESQUINAS CRO	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-04-014	ROTAPIE DE MADERA CAFE	\$357.08	\$0.00	\$0.00	\$0.00	\$357.08	\$0.00
D	1241-04-015	ESCRITORIO DE MADERA RAIZ DE OLMO, COLOR CA	\$7,713.75	\$0.00	\$0.00	\$0.00	\$7,713.75	\$0.00
D	1241-04-016	UN TELEFONO MULTIMEDIA M-KX-T7030X, M-PANA	\$3,046.04	\$0.00	\$0.00	\$0.00	\$3,046.04	\$0.00
D	1241-04-017	APARATO CELULAR BD36C3F3	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00
D	1241-04-018	COMPUTADORA PENTIUM MMX-166, SERIE 4LTACO	\$6,725.20	\$0.00	\$0.00	\$0.00	\$6,725.20	\$0.00
D	1241-04-019	KIT MULTIMEDIA CON CD-ROOM 24XDE 100 W.QC I	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1241-04-020	IMPRESORA HEWLETT PACKARD 670C SERIE-US78GI	\$2,242.50	\$0.00	\$0.00	\$0.00	\$2,242.50	\$0.00
D	1241-04-021	REGULADOR ELECTRICO MARCA SOLA BASIC, 1200 VC	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1241-04-022	PAPELERA DE MADERA CUBIERTA DEFORMAICA, CAI	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1241-04-023	3 SILLAS FIBRA DE VIDRIO C/BLANCO CON PATAS CR	\$93.39	\$0.00	\$0.00	\$0.00	\$93.39	\$0.00
D	1241-04-024	SILLA DE FIBRA DE VIDRIO COLORBLANCO CON PAT/	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-04-025	SILLA DE FIBRA DE VIDRIO COLORBLANCO CON PAT/	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-04-026	ESCRITORIO DE MADERA, C/CAFE CLARO, 2 CAJONES	\$140.92	\$0.00	\$0.00	\$0.00	\$140.92	\$0.00
D	1241-04-027	ENFRIADOR DE AGUA ELECTRICO. COLOR CREMA, D/	\$2.95	\$0.00	\$0.00	\$0.00	\$2.95	\$0.00
D	1241-04-028	TELEFONO COLOR GRIS MODELO KX-T7030, PANASC	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00
D	1241-04-029	TELEFAX MARCA PANASONIC, MODELO KXF-150, COL	\$2,489.52	\$0.00	\$0.00	\$0.00	\$2,489.52	\$0.00
D	1241-04-030	CONMUTADOR ELECTRICO MODULAR SWITCHING !	\$12,650.00	\$0.00	\$0.00	\$0.00	\$12,650.00	\$0.00
D	1241-04-031	CONMUTADOR ELECTRONIC MODULAR SWITCHING	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00
D	1241-04-032	SILLA DE PLIANA, CAFE CLARO, CONRESPALDOP DE V	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
D	1241-04-033	MESITA MULTI-USOS DE MADERA COLOR CAFE	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00
D	1241-04-034	AIRE ACONDICIONADO MARCA REALVEN, COLOR CR	\$9.55	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00
D	1241-04-035	SILLA SECRETARIAL DE PLIANA, GIRATORIA, COLOR G	\$3.02	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00
D	1241-04-036	ASPIRADORA ELECTRICA ELECTROLUX 117173	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
D	1241-04-037	MAQUINA DE ESCRIBIR ELECTRICA 4040 SWINTEC	\$2,688.12	\$0.00	\$0.00	\$0.00	\$2,688.12	\$0.00
D	1241-04-038	TELEFONO CELULAR NEC 300 PT	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1241-04-039	REFRIGERADOR FRIGOBAR MABE	\$6.40	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00
D	1241-04-040	REFRIGERADOR METROPOLITAN 500	\$24.45	\$0.00	\$0.00	\$0.00	\$24.45	\$0.00
D	1241-04-041	MAQUINA DE ESCRIBIR OLYMPIA MOD-GF-50	\$112.41	\$0.00	\$0.00	\$0.00	\$112.41	\$0.00
D	1241-04-042	MAQUINA DE ESCRIBIR ELECTRICA OLYMPIA S6-77	\$29.64	\$0.00	\$0.00	\$0.00	\$29.64	\$0.00
D	1241-04-043	MAQUINA DE ESCRIBIR MARCA FACIT S-T-2196-3	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00
D	1241-04-044	IMPRESORA STAR 851002533758	\$795.54	\$0.00	\$0.00	\$0.00	\$795.54	\$0.00
D	1241-04-045	MAQUINA DE ESCRIBIR MARCA BROTHER CF-50A	\$1,200.01	\$0.00	\$0.00	\$0.00	\$1,200.01	\$0.00
D	1241-04-046	TELEFONO TPP-PERLA S-9312PMX0003581	\$3,299.58	\$0.00	\$0.00	\$0.00	\$3,299.58	\$0.00
D	1241-04-047	TELEFONOS TPP-PERLA S-9312PMX0004728	\$3,299.58	\$0.00	\$0.00	\$0.00	\$3,299.58	\$0.00
D	1241-04-048	UN SILLON GIRATORIO D-NEUMATIC CORP. 2000PIEL	\$3,013.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00
D	1241-04-049	SEIS SILLAS C/BRAZOS, TELA MODRE-1004 COLOR N	\$7,831.50	\$0.00	\$0.00	\$0.00	\$7,831.50	\$0.00
D	1241-04-050	TELEFONOS P.C. PANASINIC KXT 7030	\$1,726.15	\$0.00	\$0.00	\$0.00	\$1,726.15	\$0.00
D	1241-04-051	UNA ASPIRADORA KOBLENZ ALPINA A-1600	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00
D	1241-04-052	UN EQUIPO AIRE ACONDICIONADO MARCA YORK N.	\$5,575.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00
D	1241-04-053	UN I.C. IMPOM C/MEMORIA P/COMPUT. TELEFONO	\$3,277.50	\$0.00	\$0.00	\$0.00	\$3,277.50	\$0.00
D	1241-04-054	UN REGISTRO EXTERIOR P/RAMAL TELEFONO M-SII	\$2,156.25	\$0.00	\$0.00	\$0.00	\$2,156.25	\$0.00
D	1241-04-055	UN TELEFONO MULTIMEDIA KX-T7020 M-PANASINI	\$726.80	\$0.00	\$0.00	\$0.00	\$726.80	\$0.00
D	1241-04-056	UN SCANNER HP 2200 USB 600DPI CAMA COLOR	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-04-057	UNA IMPRESORA HEWLETT PACKARD DESKJET	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1241-04-058	UNA COMPUTADORA PENTIUM CELERON 566 GHZ, I	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	\$0.00
D	1241-04-060	UNA IMPRESORA HP. DESKJET S-MX2AL004ND	\$759.00	\$0.00	\$0.00	\$0.00	\$759.00	\$0.00

D	1241-04-061	UN MONITOR GENERICO 15 PULG.	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00
D	1241-04-062	UNA COMPUTADORA AMD XP ATHLON 2000 MHZ E	\$6,785.00	\$0.00	\$0.00	\$0.00	\$6,785.00	\$0.00
D	1241-04-063	UNA ASPIRADORA KOBLENZ AL-3400CON BOLSA	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
D	1241-04-064	UN SILLON EJECUTIVO RESPALDO ALTO M-RE-1150	\$3,427.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
D	1241-04-065	UNA SILLA VISITANTE M-RE-1004 CON DESCANSA BI	\$1,368.50	\$0.00	\$0.00	\$0.00	\$1,368.50	\$0.00
D	1241-04-066	UNA SILLA VISITANTE M-RE-1004 CON DESCANSA BI	\$1,368.50	\$0.00	\$0.00	\$0.00	\$1,368.50	\$0.00
J	1241-04-067	UNA SILLA VISITANTE M-RE-1004 CON DESCANSA	\$1,368.50	\$0.00	\$0.00	\$0.00	\$1,368.50	\$0.00
D	1241-04-068	UNA SILLA VISITANTE M-RE-1030 COLOR NEGRO	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-069	UNA SILLA VISITANTE M-RE-1030 COLOR NEGRO	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-070	UNA SILLA VISITANTE M-RE-1030 COLOR NEGRO	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-071	UNA SILLA VISITANTE M-RE-1030 COLOR NEGRO	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-072	UNA SILLA VISITANTE M-RE-1030 COLOR NEGRO	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-073	UNA SILLA VISITANTE M-RE-1030 COLOR NEGRO	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-074	UNA COMPUTADORA CELERON 2.0 GHZ CON ACCES	\$8,418.00	\$0.00	\$0.00	\$0.00	\$8,418.00	\$0.00
D	1241-04-075	UN MUEBLE PRINTAFORM MODELO YORK	\$966.00	\$0.00	\$0.00	\$0.00	\$966.00	\$0.00
D	1241-04-076	UN SILLON EJECUTIVO M-1300 C/CAMEL M-REQUIE	\$2,869.25	\$0.00	\$0.00	\$0.00	\$2,869.25	\$0.00
D	1241-04-077	UNA SILLA VISITANTE M-1030 C-CAMEL M-REQUIEZ	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-078	UNA SILLA VISITANTE M-1030 C-CAMEL M-REQUIEZ	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-079	UNA SILLA VISITANTE M-1030 C-CAMEL M-REQUIEZ	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-04-080	UNA SILLA GIRATORIA CON PISTON NEUMATICO C/I	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-04-081	UNA SILLA GIRATORIA CON PISTON NEUMATICO C/I	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-04-082	UNA SILLA AMBRERES SECRETARIAL MANUEL S-306	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1241-04-083	UNA SILLA AMBRERES SECRETARIAL MANUAL S-306	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1241-04-084	CENTRAL DE TELEFONOS	\$111,468.35	\$0.00	\$0.00	\$0.00	\$111,468.35	\$0.00
D	1241-04-085	RACK DE SOPORTE	\$5,520.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00
D	1241-04-086	UNA IMPRESORA LASER M-HP.M-1000	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1241-04-087	UNA IMPRESORA HP3920	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	1241-04-088	UNA COMPUTADORA COMPLETA	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00
D	1241-04-089	UN LECTOR DE HUELLAS DIGITALES	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1241-04-090	UNA IMPRESORA MULTIFUNCIONAL HP MODELO F.	\$1,817.00	\$0.00	\$0.00	\$0.00	\$1,817.00	\$0.00
D	1241-04-091	UN SILLON DE PIEL C/NEGRO	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	\$0.00
D	1241-04-092	UNA SILLA SECRETARIAL	\$1,667.50	\$0.00	\$0.00	\$0.00	\$1,667.50	\$0.00
D	1241-04-093	UN SILLON DE PIEL EJECUTIVO MARCA BPSS RECLIN.	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1241-04-094	UN REPRODUCTOR COMB.DVD/VHS LG MODELO V1	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
D	1241-04-095	UN SILLON DE PIEL EJECUTIVO MARCA BOSS RECLIN	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1241-04-096	UNA UNIDAD EXTERNA DISKETTE	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
D	1241-04-097	UNA TARJETA DE VIDEO 8400	\$1,624.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
D	1241-04-098	UNA PANTALLA LCD 15" PARA LAPTOP SONY	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
D	1241-04-099	UNA LAPTOP ACER EMACHINE 17" DORE DUO 2.0 G	\$10,694.19	\$0.00	\$0.00	\$0.00	\$10,694.19	\$0.00
D	1241-04-100	UN ESQUINERO DE 1.20 X 1.50 CON GAVETA COLOI	\$2,847.80	\$0.00	\$0.00	\$0.00	\$2,847.80	\$0.00
D	1241-04-101	UN VENTILADOR MYTECK M/3315	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
J	1241-04-102	UN VENTILADOR MAN M/LP2016	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00
D	1241-04-103	UN TOLDO RED	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1241-04-104	UNA RADIOGRABADORA XPLOD	\$3,068.00	\$0.00	\$0.00	\$0.00	\$3,068.00	\$0.00
D	1241-04-105	UNA SILLA SECRETARIAL	\$817.37	\$0.00	\$0.00	\$0.00	\$817.37	\$0.00
D	1241-04-106	UNA MESA PLEGABLE 2.44 MTS	\$1,247.02	\$0.00	\$0.00	\$0.00	\$1,247.02	\$0.00
D	1241-04-107	CUATRO SILLAS GENOVA NEGRAS	\$1,510.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00
D	1241-04-108	VEINTICINCO SILLAS METALICAS PLEGABLES	\$5,089.50	\$0.00	\$0.00	\$0.00	\$5,089.50	\$0.00
D	1241-04-109	UN GAZEBO 4X3 MTS	\$1,907.88	\$0.00	\$0.00	\$0.00	\$1,907.88	\$0.00
D	1241-04-110	UNA CAMARA DIGITAL M-NIKON 3"	\$1,899.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00
D	1241-04-111	UN MULTIFUNCIONAL LEXMARK GENES	\$1,899.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00
D	1241-04-112	UN CPU GUIA D525 ATOM1.8/RAM/2GB/DD160GB/	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1241-04-113	UNA IMPRESORA MULTIFUNCIONAL HP PSC 3050	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
D	1241-04-114	UN AIRE TIPO MINISPLIT DE 1.5 TON.MARCA MIRAC	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00
D	1241-04-115	UNA NOTE BOOK ACER DUAL CORE E300 3GB RAM,	\$8,200.01	\$0.00	\$0.00	\$0.00	\$8,200.01	\$0.00
D	1241-04-116	IMPRESORA HP MULTIFUNCIONAL MOD. 2515	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-04-117	IMPRESORA HP MULTIFUNCIONAL MOD. 2515	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-04-118	TRES TERMOS DE 5 GALONES	\$1,107.03	\$0.00	\$0.00	\$0.00	\$1,107.03	\$0.00
D	1241-04-119	UN DISPENSADOR DE AGUA PISO	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1241-04-120	MONITOR LG LED DE 18.5"	\$1,658.80	\$0.00	\$0.00	\$0.00	\$1,658.80	\$0.00
D	1241-04-121	Destruct. de papel corte recto Royal js 800	\$1,034.72	\$0.00	\$0.00	\$0.00	\$1,034.72	\$0.00
D	1241-04-122	COMPUTADORA PCGHIA-1593/1.8 GHZ/2GB/DVD+f	\$5,896.28	\$0.00	\$0.00	\$0.00	\$5,896.28	\$0.00
D	1241-04-123	IMPRESORA HP MULTIFUNC. MOD. 2515	\$1,199.99	\$0.00	\$0.00	\$0.00	\$1,199.99	\$0.00
D	1241-04-124	MINISPLIT MIRAGE 1 TONELADA 220 VOLTS	\$5,488.99	\$0.00	\$0.00	\$0.00	\$5,488.99	\$0.00
D	1241-04-125	EQUIPO MINI SPLIT 1 TONELADA SOLO FRIO MARCA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-04-126	BOCINAS CON AMPLIFICADOR	\$6,799.00	\$0.00	\$0.00	\$0.00	\$6,799.00	\$0.00
D	1241-04-127	8 SILLAS METALICAS PLEGABLES	\$1,710.58	\$0.00	\$0.00	\$0.00	\$1,710.58	\$0.00
D	1241-04-128	TELEFONO PROPIETARIO PANASONIC MULTILINEA K	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
D	1241-04-129	MINI SPLIT X2 2.0 TON SOLO FRIO 10.5 SEER	\$9,300.01	\$0.00	\$0.00	\$0.00	\$9,300.01	\$0.00
D	1241-04-130	COMPUTADORA ENSAMBLADA MONITOR HP N223	\$12,829.60	\$0.00	\$0.00	\$0.00	\$12,829.60	\$0.00
D	1241-04-131	COMPUTADORA ENSAMBLADA (MINI CORE I3) NUC	\$16,559.00	\$0.00	\$0.00	\$0.00	\$16,559.00	\$0.00
D	1241-04-132	CAMARA MINI BULLET HD 5MP LENT 2.8 MM, 4 TEC	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-133	CAMARA MINI BULLET HD 5 MP LENT. 2.8 MM 4 TEC	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-134	CAMARA MINI BULLET HD 5 MP LENT 2.8 MM 4 TEC	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-135	CAMARA MINI BULLET HD 5 MP LENT. 2.8 MM 4 TEC	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-136	CAMARA MINI BULLET HD 5MP LENT 2.8 MM 4 TECI	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
J	1241-04-137	FUENTE DE ENERGIA CANTRALIZADA /9 CANALES/ 1	\$1,711.60	\$0.00	\$0.00	\$0.00	\$1,711.60	\$0.00
D	1241-04-138	BOBINA POLIETILENO NEGRO 43201800	\$3,694.60	\$0.00	\$0.00	\$0.00	\$3,694.60	\$0.00
D	1241-04-139	HILVISION NVR DE 8 CANALES DS-7606N1-K2/ 8 P.	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
D	1241-04-140	Mini Split 1 tonelada frio/calor Mabe MMI12HDBW/	\$5,863.30	\$0.00	\$0.00	\$0.00	\$5,863.30	\$0.00
D	1241-04-141	Mini Split 1 tonelada frio/calor Mabe MMI12HDBW/	\$5,863.30	\$0.00	\$0.00	\$0.00	\$5,863.30	\$0.00
D	1241-04-142	CAMARA BULLET, 3MP, LENTE 2.8 MM, TURBO HD,	\$1,541.64	\$0.00	\$0.00	\$0.00	\$1,541.64	\$0.00
D	1241-04-143	CAMARA BULLET, 3 MP, LENTE 2.8 MM, TURBO HD,	\$1,541.64	\$0.00	\$0.00	\$0.00	\$1,541.64	\$0.00
D	1241-04-144	CAMARA BULLET, 3 MP, LENTE 2.8 MM, TURBO HD/SAF-3d9e158c-236d-e504-06367	\$1,541.64	\$0.00	\$0.00	\$0.00	\$1,541.64	\$0.00

D	1241-04-145	CAMARA BULLET, 3 MP LENTE 2.8 MM, TURBO HD,	\$1,541.64	\$0.00	\$0.00	\$0.00	\$1,541.64	\$0.00
D	1241-04-146	CAMARA BULLET, 3 MP LENTE 2.8 MM, TURBO HD,	\$1,541.64	\$0.00	\$0.00	\$0.00	\$1,541.64	\$0.00
D	1241-04-147	CAMARA BULLET, 3 MP LENTE 2.88 MM, TURBO HD	\$1,541.64	\$0.00	\$0.00	\$0.00	\$1,541.64	\$0.00
D	1241-04-148	CAMARA MINI BULLET HD 5 MP, LENTE 2.8 MM, 4 T	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-149	CAMARA MINI BULLET HD 5 MP, LENTE 2.8 MM 4 TI	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-150	HIKVISION NVR DE 8 CANALES DS-7608NI - K2/8 P 3'	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
D	1241-04-151	CAMARA BULLET 3 MP, LENTE 2.8 MM, TURBO HD I	\$1,541.64	\$0.00	\$0.00	\$0.00	\$1,541.64	\$0.00
D	1241-04-152	CAMARA DOMO IP, 3MP, IR 30 MTS, H.264 +, IP67, I	\$2,388.17	\$0.00	\$0.00	\$0.00	\$2,388.17	\$0.00
D	1241-04-153	CAMARA DOMO IP, 3 MMP, IR 30 MTS, H.264 +, IP6	\$2,388.17	\$0.00	\$0.00	\$0.00	\$2,388.17	\$0.00
D	1241-04-154	CAMARA DOMO IP, 3 MP, IR 30 MTS, H.264 +, IP67,	\$2,388.17	\$0.00	\$0.00	\$0.00	\$2,388.17	\$0.00
D	1241-04-155	CAMARA DOMO IP, 3 MP, IR 30 MTS, H.264 +, IP67,	\$2,388.17	\$0.00	\$0.00	\$0.00	\$2,388.17	\$0.00
D	1241-04-156	CAMARA DOMO IP, 3MP, IR 30 MTS, H.264 +, IP67, I	\$2,388.19	\$0.00	\$0.00	\$0.00	\$2,388.19	\$0.00
D	1241-04-157	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM, TECN	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-158	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-159	CAMARA MINI BULLET HS 5 MP, LENT. 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-160	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-161	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-162	CAMARA MINI BULLET HD 5 MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-163	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-164	CAMARA MINI BULLET HD 5 MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-165	CAMARA MINI BULLET HD 5 MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-166	CAMARA MINI BULLET HD 5 MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-167	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-168	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM 4 TEC	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-169	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM, 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-170	CAMARA MINI BULLET HD 5MP, LENT 2.8 MM 4 TEC	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-171	CAMARA MINI BULLET HD 5 MP, LENT. 2.8 MM 4 TE	\$660.04	\$0.00	\$0.00	\$0.00	\$660.04	\$0.00
D	1241-04-172	FUENTE DE ENERGIA CENTRALIZADA /9 CANALES/ 1	\$1,711.60	\$0.00	\$0.00	\$0.00	\$1,711.60	\$0.00
D	1241-04-173	FUENTE DE ENERGIA CENTRALIZADA /9 CANALES/ 1	\$1,711.60	\$0.00	\$0.00	\$0.00	\$1,711.60	\$0.00
D	1241-04-174	FUENTE DE ENERGIA CENTRALIZADA /9 CANALES/ 1	\$1,711.60	\$0.00	\$0.00	\$0.00	\$1,711.60	\$0.00
D	1241-04-175	FUENTE DE PODER REGULADA DE 12 VOLTS, 5 AMPE	\$759.80	\$0.00	\$0.00	\$0.00	\$759.80	\$0.00
D	1241-04-176	DISCO WESTERN DIGITAL PURPLE 2 TB SATA 6.0 GB/	\$1,524.19	\$0.00	\$0.00	\$0.00	\$1,524.19	\$0.00
D	1241-04-177	D-LINK WIRELES N 600 MBPS, DUALBAND, 4 PTOS G	\$1,951.70	\$0.00	\$0.00	\$0.00	\$1,951.70	\$0.00
D	1241-04-178	SWITCH TP-LINK TL- SG1016D 16-PORT GIGABIT 432	\$2,618.33	\$0.00	\$0.00	\$0.00	\$2,618.33	\$0.00
D	1241-04-179	HIKVISION 16-CHANNEL 1080 P TRIPLE HYBRID TURI	\$14,124.16	\$0.00	\$0.00	\$0.00	\$14,124.16	\$0.00
D	1241-04-180	MONITOR SAMSUNG CURVO	\$3,246.84	\$0.00	\$0.00	\$0.00	\$3,246.84	\$0.00
D	1241-04-181	Impresora Multifuncion HP color Laserjet Pro MFP A	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1241-04-182	SILLA SECRETARIAL	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
D	1241-04-183	SILLA SECRETARIAL	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
D	1241-04-184	BANCA DE TRES PLAZAS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
D	1241-04-185	BANCA DE TRES PLAZAS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
D	1241-04-186	ARCHIVERO DE TRES CAJONES METALICO	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
D	1241-04-187	MINI SPLIT MIRAGE 2 TON 220 V S/F CLF261E70622	\$15,728.66	\$0.00	\$0.00	\$0.00	\$15,728.66	\$0.00
D	1241-04-188	AMPLIFICADORES DE AUDIO VECTOR 15	\$9,499.01	\$0.00	\$0.00	\$0.00	\$9,499.01	\$0.00
D	1241-04-189	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-04-190	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-04-191	saldo inicial	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
D	1241-05	COMUNICACION SOCIAL	\$234,230.01	\$0.00	\$0.00	\$0.00	\$234,230.01	\$0.00
D	1241-05-001	GRABADORA MARCA DAEWOOD,COLOR NEGRO.	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00
D	1241-05-002	ESCRITORIO SECRETARIAL,COLOR ROBLE CLARO,1 C.	\$1,644.50	\$0.00	\$0.00	\$0.00	\$1,644.50	\$0.00
D	1241-05-003	ARCHIVERO COLOR ROBLE CLARO, TRES CAJONES	\$1,569.75	\$0.00	\$0.00	\$0.00	\$1,569.75	\$0.00
D	1241-05-004	ENFRIADOR DE AGUA MARCA PURE, S.A.,COLOR CA	\$1,298.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$0.00
D	1241-05-005	SILLA SECRETARIAL CON CODERAS COLOR ROBLE CL	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
D	1241-05-006	MESA DE FORMAICA,COLOR CAFE,ESTRUCT.ALUM.I	\$902.00	\$0.00	\$0.00	\$0.00	\$902.00	\$0.00
D	1241-05-007	SILLA DE PLIANA,COLOR CREMA,CON ESTRUCTURA	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
D	1241-05-008	SILLA DE PLIANA COLOR CREMA,CON ESTRUCTURA	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
D	1241-05-009	SILLA DE MESA COLOR VINO,CON PATAS TABULARE	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-05-010	SILLA DE MESA COLOR VINO CON PATAS TABULARE	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1241-05-011	TELEFONO MARCA PANASONIC	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	\$0.00
D	1241-05-012	LIBRERO METALICO COLOR GRIS, CON PUERTAS DE	\$1.80	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00
D	1241-05-013	ABANICO DE PEDESTAL MARCA RECORD	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00
D	1241-05-014	TRASMISOR TTC-TVF,DOBLE INDICADOR DE PANTAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-05-015	TELEVISOR BLANCO Y NEGRO,MARCASAMSUNG,MC	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1241-05-016	LOCALIZADOR DE SATELITE TRACKER LLL PLUS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-05-017	RECIBIDOR DE SATELITE MARCA UNIDEN	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-05-018	TRASMISOR MODELO TS-10,CANAL 11	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-05-019	VIDEOCASETERA MARCA SAMSUNG	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1241-05-020	MODULADOR Q8PM55-11 QUINTAR	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1241-05-021	MODULADOR MODELO PCM-55-CH-13	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1241-05-022	DESCRANBLER MARCA MACOM,VIDEO CIPHER SERII	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1241-05-023	SATELITE LOCALIZADOR DE ANTENAPPOSITIONER M/	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-05-024	BRIDO BLOCK SATELITE RECEIVER PANSAT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-05-025	SATELITE POSITIONER ANTENA GENERAL INSTRUMEI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-05-026	SATELITE RECEIVER VIDEO CIPHERII 2400 GENERAL I	\$3,197.40	\$0.00	\$0.00	\$0.00	\$3,197.40	\$0.00
D	1241-05-027	MICROFONO DINAMIC MIKE 33-200 1A	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
D	1241-05-028	CONTROL REMOTO GENERAL INSTRUMENT,MODEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-05-029	AIRE ACONDICIONADO WHITE WESTINHOUSE,CAP.:	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
D	1241-05-030	TRASMISOR MICRONTA 12 VOLTS, COLOR NEGRO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-05-031	TRASMISOR COLOR CAFE,50 OHMS, APACKE 2000	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-05-032	VIDEOGRABADORA COLOR NEGRA,MOD16405,18 V	\$582.87	\$0.00	\$0.00	\$0.00	\$582.87	\$0.00
D	1241-05-033	TELEVISOR MARCA SONY.TRINITON	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00
D	1241-05-034	VIDEOCASETERA VHS,MARCA SHARP	\$1,895.00	\$0.00	\$0.00	\$0.00	\$1,895.00	\$0.00
D	1241-05-035	ARMARIO DE ALUMINIO ,PERIODICOMURAL	\$2,691.00	\$0.00	\$0.00	\$0.00	\$2,691.00	\$0.00
D	1241-05-036	TELEVISOR A COLOR 14" HITER MC	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00

D	1241-05-037	VIDEOCASETERA SAMSUNG VHS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1241-05-038	VIDEOCASETERA SANYO MOD-CVR 4400	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1241-05-039	UNA VIDEO CASETERA M-TOSHIBA	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00
D	1241-05-040	COMPUTADIRA ACER POWER SE TECLADO,MOUSE,(	\$13,772.40	\$0.00	\$0.00	\$0.00	\$13,772.40	\$0.00
D	1241-05-041	UNA IMPRESORA HP DESKJET 840 PPM.FOTOGRA	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1241-05-042	UN TRASMISOR TV CANAL 13 20W	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1241-05-043	UN P.A.PORTATIL ESCORT 2000 S-60075236	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1241-05-044	IM STAND P/WIC	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1241-05-045	UN RERDUCTOR DC DOBLE S-40307214110 1786	\$5,763.01	\$0.00	\$0.00	\$0.00	\$5,763.01	\$0.00
D	1241-05-046	UN DVD	\$1,199.99	\$0.00	\$0.00	\$0.00	\$1,199.99	\$0.00
D	1241-05-047	UNA COMPUTADORA INTER CELERON 2.0 GHZ 128 I	\$8,418.00	\$0.00	\$0.00	\$0.00	\$8,418.00	\$0.00
D	1241-05-048	UNA GRABADORA RCA 7712	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00
D	1241-05-049	UNA GRABADORA RCA 7712	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00
D	1241-05-050	UNA GRABADORA RCA 7702	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00
D	1241-05-051	UN MICROFONO INALAMBRICO M-SUT	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1241-05-052	UN MICROFONO INALAMBRICO M-SUT	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1241-05-053	UN ESTAND PARA MICROFONO MESA	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1241-05-054	UN ESTAND PARA MICROFONO MESA	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1241-05-055	UN AIRE ACONDICIONADO LG C-260506 LWC	\$3,552.01	\$0.00	\$0.00	\$0.00	\$3,552.01	\$0.00
D	1241-05-056	UN DVD LG 8621N	\$1,025.89	\$0.00	\$0.00	\$0.00	\$1,025.89	\$0.00
D	1241-05-057	UN VDR LG GC47M	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1241-05-058	UN VCR PAN SEQOO104	\$929.01	\$0.00	\$0.00	\$0.00	\$929.01	\$0.00
D	1241-05-059	UNA VIDEOCAMARA SAMS SSCL903	\$3,439.26	\$0.00	\$0.00	\$0.00	\$3,439.26	\$0.00
D	1241-05-060	UN DVD PHILIPS DVP-532K/DVP300K S-28319	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00
D	1241-05-061	UN DVD PHILIPS DVP-532K/DVP300K S-28319	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00
D	1241-05-062	UN TELEVISOR PANASONIC CT-G2150R 21" S-M328	\$2,049.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00
D	1241-05-063	UN TELEVISOR PANASONIC CT-G2150R 21" S-M2831	\$2,049.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00
D	1241-05-064	UNA COMPUTADORA PENTIUM 940 3.2 GHZ HT 80	\$17,020.00	\$0.00	\$0.00	\$0.00	\$17,020.00	\$0.00
D	1241-05-065	UN MONITOR LCD 19" HP	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1241-05-066	UNA TARJETA DE CAPTURA DE VIDEO MATROX RT->	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1241-05-067	UNA TARJETA DE GRATICOS 64MB MATROX MT-P6	\$14,950.00	\$0.00	\$0.00	\$0.00	\$14,950.00	\$0.00
D	1241-05-068	UNA CAMARA VIDEO SONY MINIDVD CAMCORDER-	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00
D	1241-05-069	UNA CAMARA DIGITAL 2712 S-KEXGT72603170 KOI	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1241-05-070	UN MULTIFUNCIONAL HP MODELO F4480,COPIADO	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1241-05-071	UN SILLON DE PIEL EJECUTIVO MARCA BOSS RECLIN	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1241-05-072	UN DISCO DURO EXTERNO USB 500 GB	\$2,192.40	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00
D	1241-05-073	UN SILLON DE PIEL EJECUTIVO MARCA BOSS RECLIN	\$1,298.04	\$0.00	\$0.00	\$0.00	\$1,298.04	\$0.00
D	1241-05-074	CAMARA D5100/SD CARD 16 GB	\$8,874.00	\$0.00	\$0.00	\$0.00	\$8,874.00	\$0.00
D	1241-05-075	LAP TOP VAIO	\$14,799.00	\$0.00	\$0.00	\$0.00	\$14,799.00	\$0.00
D	1241-05-076	UNA SILLA SECRETARIAL MOD. GENOVA	\$484.99	\$0.00	\$0.00	\$0.00	\$484.99	\$0.00
D	1241-05-077	UNA SILLA SECRETARIAL MOD. GENOVA	\$484.99	\$0.00	\$0.00	\$0.00	\$484.99	\$0.00
D	1241-05-078	CAMARA VID SONY	\$2,921.00	\$0.00	\$0.00	\$0.00	\$2,921.00	\$0.00
D	1241-05-079	RADIOGRABADORA NAKASAKI 8955/52	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
D	1241-05-080	RADIOGRABADORA NAKAZAKI 8955/52	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
D	1241-05-081	RADIOGRABADORA NAKAZAKI 8955/52	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
D	1241-05-082	LAPTOP DELL LATITUDE 3450	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
D	1241-05-096	UN EQUIPO DE SONIDO C/BOCINAS AMPLIFICADOR,	\$5,336.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
D	1241-05-097	UN PROYECTOR BENQ M-MP-515	\$11,217.20	\$0.00	\$0.00	\$0.00	\$11,217.20	\$0.00
D	1241-06	SECRETARIA MUNICIPAL	\$346,803.98	\$0.00	\$0.00	\$0.00	\$346,803.98	\$0.00
D	1241-06-001	CREDENZA DE MADERA C/CAFE 2 PUERTAS CRISTAL	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00
D	1241-06-002	ESCRITORIO DE MADERA C/CAFE C/4 CAJONES LATE	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
D	1241-06-003	LIBRERO DE MADERA COLOR CAFE CLARO,4 CAJONE	\$294.68	\$0.00	\$0.00	\$0.00	\$294.68	\$0.00
D	1241-06-004	LIBRERO DE MADERA COLOR CAFE CLARO,3 ENTREI	\$220.89	\$0.00	\$0.00	\$0.00	\$220.89	\$0.00
D	1241-06-005	APARATO DE AIRE ACONDICIONADO FREYVEN,M-52	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-06-006	APARATO TELEFONICO COLOR GRIS MODELO KXT70	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
D	1241-06-007	CESTO PAPELERO COLOR CAFE OBSCURO,MADERA (	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1241-06-008	MESA DE MADERA CON CUBIERTA DECRISTAL,CAFE	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1241-06-009	SOFA CAFE CLARO,TAPIZ DE VINIL3 ASIENTOS,PATA	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1241-06-010	SOFA INDIVIDUAL CAFE CLARO,TAPIZ DE VINIL,PATA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-06-011	SOFA INDIVIDUAL,CAFE CLARO,TAPIZ DE VINIL,PATA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-06-012	TELEFONO CELULAR MARCA NEC.NO.266734	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00
D	1241-06-013	PARQUELETA EJECUTIVA DE 1.50 X1.20 MTS.	\$348.53	\$0.00	\$0.00	\$0.00	\$348.53	\$0.00
D	1241-06-014	PAPELERA DE MADERA CUBIERTA DEFORMAICA,CAI	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
D	1241-06-015	ARCHIVERO DE LAMINA VERDE,4 CAJONES,IGSA,SA.	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
D	1241-06-016	ARCHIVERO DE LAMINA GRIS,4 CAJONES ,DM-NACIC	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
D	1241-06-017	ARCHIVERO DE LAMINA.GRIS.4 CAJONES.DM-NACIC	\$6.47	\$0.00	\$0.00	\$0.00	\$6.47	\$0.00
D	1241-06-018	ARCHIVERO DE LAMINA GRIS,4 CAJONES, DM-NACIC	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
D	1241-06-019	ARCHIVERO DE LAMINA, COLOR PLOMO, 3 CAJONES	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1241-06-020	ESCRITORIO DE MADERA.C/FORMAICA.CAFE OBSCU	\$162.14	\$0.00	\$0.00	\$0.00	\$162.14	\$0.00
D	1241-06-021	CESTO PAPELERO,CAFE OBSCURO,MADERA CUBIER	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1241-06-022	APARATO TELEFONICO C/GRIS,MOD,KXT7020,MAR	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
D	1241-06-023	C.P.U.Y MONITOR MARCA LANIX 486,S-MD930400	\$5,791.10	\$0.00	\$0.00	\$0.00	\$5,791.10	\$0.00
D	1241-06-024	MAQUINA DE ESCRIBIR ELECTRICA.OLYMPIA ASTRO	\$3,553.50	\$0.00	\$0.00	\$0.00	\$3,553.50	\$0.00
D	1241-06-025	IMPRESOR LASER JET II PLUS,SERIE-3136J2HSL	\$3,292.70	\$0.00	\$0.00	\$0.00	\$3,292.70	\$0.00
D	1241-06-026	REGULADOR DE VOLTAJE 120 VOLTS25 AMPS.,PC-30	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00
D	1241-06-027	SILLA SECRETARIAL GIRATORIA CON PATAS CROMA	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
D	1241-06-028	SILLON EJECUTIVO TABULAR CROMADO,TAPIZ DE V	\$3.38	\$0.00	\$0.00	\$0.00	\$3.38	\$0.00
D	1241-06-029	AIRE ACONDICIONADO REALVEN S-1210050-603060	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
D	1241-06-030	MAQUINA DE ESCRIBIR OLIVETTI GRIS-NEGRO.S-82	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1241-06-031	VITRINA DE ALUMINIO COLOR GRISDE 1050X 038 X.	\$10.39	\$0.00	\$0.00	\$0.00	\$10.39	\$0.00
D	1241-06-032	SILLON COLOR NEGRO TIPO EJECUTIVO	\$71.98	\$0.00	\$0.00	\$0.00	\$71.98	\$0.00
D	1241-06-033	MAQUINA DE ESCRIBIR,MOD-S21-28321, S-5075500	\$1,092.50	\$0.00	\$0.00	\$0.00	\$1,092.50	\$0.00
D	1241-06-034	APARATO DE AIRE ACONDICIONADO MARCA WESTE	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1241-06-035	MUEBLE PARA COMPUTADORA PROCONVINIL, COL	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00

D	1241-06-036	ARCHIVERO DE MADRAS.3 GAVETAS,DE .46 X.60 X.5	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
D	1241-06-037	MESA DE LAMINA MULTI-USOS,COLOR GRIS,MARCA	\$379.50	\$0.00	\$0.00	\$0.00	\$379.50	\$0.00
D	1241-06-038	MAQUINA DE ESCRIBIR MECANICA, MARCA OLYMPI	\$311.42	\$0.00	\$0.00	\$0.00	\$311.42	\$0.00
D	1241-06-039	SILLA APILABLE DE VINIL,COLOR CAFE, PATAS TABUI	\$2.50	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00
D	1241-06-040	SILLA APILABLE DE VINIL, COLORCAFE, PATAS TABUI	\$2.50	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00
D	1241-06-041	SILLA PLEGADIZA DE VINIL,COLORCAFE OBSCURO, P	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1241-06-042	APARATO CELULAR RD/36C3F58 DIF	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00
D	1241-06-043	CAFETERA ELECTRICA PROTECTOR SILEX	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00
D	1241-06-044	ANTENA Y RECEPTOR PARABOLICA DIF	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1241-06-045	MAQUINA DE ESCRIBIR BROTHER M-50	\$862.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00
D	1241-06-047	UN ARCHIVERO METALICO DE 4 GAVETAS, TAMAYO	\$2,173.04	\$0.00	\$0.00	\$0.00	\$2,173.04	\$0.00
D	1241-06-048	SEIS SILLAS FIJAS C/BRAZOS,MODRE-1004 COLOR NI	\$7,831.50	\$0.00	\$0.00	\$0.00	\$7,831.50	\$0.00
D	1241-06-049	UN MUEBLE PINTAFOR M-S-261P COLOR PINO	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
D	1241-06-050	UNA MAQUINA DE ESCRIBIR ELECTRONICA MOD.OF	\$1,925.10	\$0.00	\$0.00	\$0.00	\$1,925.10	\$0.00
D	1241-06-051	UNA MAQUINA ELECTRONICA M-ORBITA C/MEMOF	\$5,709.75	\$0.00	\$0.00	\$0.00	\$5,709.75	\$0.00
D	1241-06-052	UN TELEFONO DIGITAL INTEGRADO MARCA PANAS	\$1,239.70	\$0.00	\$0.00	\$0.00	\$1,239.70	\$0.00
D	1241-06-053	UN AIRE ACONDICIONADO M-MIRAGE M-1821 I.S T	\$4,821.00	\$0.00	\$0.00	\$0.00	\$4,821.00	\$0.00
D	1241-06-054	UN ESCRITORIO METALICO SECRETARIAL MARCA PA	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	\$0.00
D	1241-06-055	UNA SILLA GORATORIA MOD.SECRETARIAL TIPO CO	\$747.50	\$0.00	\$0.00	\$0.00	\$747.50	\$0.00
D	1241-06-056	UN ESCRITORIO METALICO SECRETARIAL MARCA PA	\$2,783.00	\$0.00	\$0.00	\$0.00	\$2,783.00	\$0.00
D	1241-06-056	UNA SILLA VISITANTE CON BRAZOS M-METALZA	\$454.25	\$0.00	\$0.00	\$0.00	\$454.25	\$0.00
D	1241-06-057	UNA SILLA VISITANTE CON BRAZOS M-METALZA	\$454.25	\$0.00	\$0.00	\$0.00	\$454.25	\$0.00
D	1241-06-058	UNA SILLA VISITANTE CON BRAZOS M-METALZA	\$454.25	\$0.00	\$0.00	\$0.00	\$454.25	\$0.00
D	1241-06-059	UNA SILLA VISITANTE CON BRAZOS M-METALZA	\$454.25	\$0.00	\$0.00	\$0.00	\$454.25	\$0.00
D	1241-06-060	UNA SILLA VISITANTE CON BRAZOS M-METALZA	\$454.25	\$0.00	\$0.00	\$0.00	\$454.25	\$0.00
D	1241-06-061	UNA SILLA VISITANTE CON BRAZOS M-METALZA	\$454.25	\$0.00	\$0.00	\$0.00	\$454.25	\$0.00
D	1241-06-062	UN AIRE ACONDICIONADO M-MIRAGE SERIE-302KA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1241-06-062	UN AIRE ACONDICIONADO M-MIRAGE SERIE 302KA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1241-06-063	UN AIRE ACONDICIONABLE MARCA PRINTAFORM MOD	\$1,656.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00
D	1241-06-064	UN SILLON RECLINABLE MARCA PRINTAFORM MOD	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1241-06-065	UNA IMPRESORA MP DESKJET 5650	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1241-06-066	UN AIRE ACONDICIONADO L.G.	\$3,549.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00
D	1241-06-066	UNA COMPUTADORA SATELITE 2455	\$17,729.10	\$0.00	\$0.00	\$0.00	\$17,729.10	\$0.00
D	1241-06-067	UNA MAQUINA DE ESCRIBIR ELECTRICA M-PRINTAF	\$1,580.10	\$0.00	\$0.00	\$0.00	\$1,580.10	\$0.00
D	1241-06-068	UNA IMOPRSORA HP MODELO 3940	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1241-06-069	UNA COMPUTADORA INTEL COMPLETA	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
D	1241-06-070	UNA COMPUTADORA INTEL COMPLETA	\$2,826.70	\$0.00	\$0.00	\$0.00	\$2,826.70	\$0.00
D	1241-06-071	UNA IMPRESORA LASER HP M-LASERJET 1020	\$286.30	\$0.00	\$0.00	\$0.00	\$286.30	\$0.00
D	1241-06-072	UN REGULADOR DE VOLTAGE MICRO COLT SOLA BA	\$1,236.25	\$0.00	\$0.00	\$0.00	\$1,236.25	\$0.00
D	1241-06-073	UN MODULO P/COMPUTADORA M-OXFORD COLOR	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00
D	1241-06-074	UNA IMPRESORIA HP DESKET D1360S-TH74N2-511P	\$2,249.00	\$0.00	\$0.00	\$0.00	\$2,249.00	\$0.00
D	1241-06-075	UNA SILLA EJECUTIVA	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
D	1241-06-076	UN CENTRO DE TRABAJO SOHO	\$2,399.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$0.00
D	1241-06-077	UN AIRE ACONDICIONADO 8000BTU 110V C/REMO	\$1,897.50	\$0.00	\$0.00	\$0.00	\$1,897.50	\$0.00
D	1241-06-078	UN FAX ELECTRICO PANTALLA LASER S/8797008380	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1241-06-079	UNA IMPRESORA LASER HP MOD-PI005 MONOCROI	\$3,999.70	\$0.00	\$0.00	\$0.00	\$3,999.70	\$0.00
D	1241-06-080	UN EQUIPO DE COMPUTO COMPLETO PENTIUM DU	\$1,799.75	\$0.00	\$0.00	\$0.00	\$1,799.75	\$0.00
D	1241-06-081	UN MONITOR LDC 15" BENQ	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1241-06-082	UNA IMPRESORA LASSER HP MODELO P1005 MONC	\$517.50	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00
D	1241-06-083	UN QUEMADOR DE VD INTERNO LITEON 22X DOBLE	\$8,970.00	\$0.00	\$0.00	\$0.00	\$8,970.00	\$0.00
D	1241-06-084	UNA LAPTOP ACER EMACHINE 17" CORE DUOP 2.0 ;	\$2,173.50	\$0.00	\$0.00	\$0.00	\$2,173.50	\$0.00
D	1241-06-085	UN ARCHOVERO MATALICO OFFICE DESIGN CARTA-	\$2,173.50	\$0.00	\$0.00	\$0.00	\$2,173.50	\$0.00
D	1241-06-086	UN ARCHOVERO METALICO OFFICE DESIG CARTA OI	\$1,287.60	\$0.00	\$0.00	\$0.00	\$1,287.60	\$0.00
D	1241-06-087	UNA SILLA EJECUTIVA DE PIEL M-VALERY K-5011	\$2,146.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
D	1241-06-088	UNA MAQUINA DE ESCRIBIR ELECTRICA PRINTAFOR	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
D	1241-06-089	UNA IMPRESORA HP DESKJET M-1660	\$1,716.80	\$0.00	\$0.00	\$0.00	\$1,716.80	\$0.00
D	1241-06-090	UN ARCHIVERO DE MADERA 2 GABETAS CON LLAVE	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
D	1241-06-091	UNA COMPUTADORA GHIA ATOM 230 1.66/IGB/160	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1241-06-092	UN AIRE DE VENTANA 12K	\$1,972.01	\$0.00	\$0.00	\$0.00	\$1,972.01	\$0.00
D	1241-06-093	UNA IMPRESORA LASSER M-SAMSUNG ML1670 NEC	\$1,966.20	\$0.00	\$0.00	\$0.00	\$1,966.20	\$0.00
D	1241-06-094	UNA SILLA EJECUTOVA PIEL M/VALERY K-5011	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-06-095	UNA IMPRESORA SAMSUNG LASER ML-1865	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1241-06-096	UNA IMPRESORA LASER HP 1606 DN	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00
D	1241-06-098	UN MONITOR DE 19" LCE	\$619.99	\$0.00	\$0.00	\$0.00	\$619.99	\$0.00
D	1241-06-099	ADAPTADOR DE CORRIENTE UNIVERSAL PERFECT CH	\$1,032.40	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00
D	1241-06-100	TECLADO PARA COMP. DELL INSPIRON	\$1,682.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00
D	1241-06-101	DISCO DURO EXTERNO USB 500 GBT	\$4,990.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00
D	1241-06-102	EQPO MINI SPLIT MIRAGE/ JUZGADO LOCAL	\$2,231.84	\$0.00	\$0.00	\$0.00	\$2,231.84	\$0.00
D	1241-06-103	IMP. LASER HP. MOD P1102W INALAMBRICA	\$484.99	\$0.00	\$0.00	\$0.00	\$484.99	\$0.00
D	1241-06-104	UNA SILLA SECRETARIAL MOD. GENOVA/JUZGADO I	\$484.99	\$0.00	\$0.00	\$0.00	\$484.99	\$0.00
D	1241-06-105	UNA SILLA SECRETARIAL MOD. GENOVA/JUZGADO I	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1241-06-106	EQUIPO MINISPLIT 1 TONELADA SOLO FRIO MARCA	\$377.50	\$0.00	\$0.00	\$0.00	\$377.50	\$0.00
D	1241-06-107	SILLA SECRETARIAL GENOVA/ JUZGADO LOCAL	\$377.50	\$0.00	\$0.00	\$0.00	\$377.50	\$0.00
D	1241-06-108	SILLA SECETARIAL GENOVA/ JUZGADO LOCAL	\$5,420.88	\$0.00	\$0.00	\$0.00	\$5,420.88	\$0.00
D	1241-06-109	ESTACION	\$5,420.88	\$0.00	\$0.00	\$0.00	\$5,420.88	\$0.00
D	1241-06-110	ESTACION	\$1,455.25	\$0.00	\$0.00	\$0.00	\$1,455.25	\$0.00
D	1241-06-111	SILLA EJECUTIVA	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1241-06-112	MINI SPLIT X2 1.0 TON SOLO FRIO	\$11,946.84	\$0.00	\$0.00	\$0.00	\$11,946.84	\$0.00
D	1241-06-113	COMPUTADORA DE ESCRITORIO	\$5,927.83	\$0.00	\$0.00	\$0.00	\$5,927.83	\$0.00
D	1241-06-114	Impresora Multifuncional Marca Brother Mod. DCP	\$5,863.30	\$0.00	\$0.00	\$0.00	\$5,863.30	\$0.00
D	1241-06-115	Mini Split 1 tonelada frio/calor Mabe MMI12HDBW	\$21,994.47	\$0.00	\$0.00	\$0.00	\$21,994.47	\$0.00
D	1241-06-116	CONMUTADOR PANASONIC KX-TES824MX 3 LINEAS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-06-117	LAPTOP DELL LATITUDE 3470	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
D	1241-06-118	SILLA SECRETARIAL	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
D	1241-06-119	SILLA SECRETARIAL	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-06-120	LAPTOP DELL LATITUDE 3480	\$11,969.61	\$0.00	\$0.00	\$0.00	\$11,969.61	\$0.00
D	1241-06-121	MINI SPLIT 1.5 TONELADAS 220 V S/F CHF 181R904						

D	1241-06-122	MINI SPLIT 1.5 TONELADAS S/F CHF 181R904200687	\$11,969.61	\$0.00	\$0.00	\$0.00	\$11,969.61	\$0.00
D	1241-06-123	MIRAGE DE 1.5 TON 220 V F/C CHC 181R904210602	\$12,700.01	\$0.00	\$0.00	\$0.00	\$12,700.01	\$0.00
D	1241-06-125	COMPUTADORA HP PRO DESK 600 G2	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-06-126	COMPUTADORA HP PRO DESK 600 G2	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-06-127	COMPUTADORA HP PRO DESK 600 G2	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-06-128	MULTIFUNCIONAL BROTHER DCPL2540DW LASER	\$4,399.00	\$0.00	\$0.00	\$0.00	\$4,399.00	\$0.00
D	1241-06-129	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07	TESORERIA MUNICIPAL	\$2,462,922.80	\$0.00	\$0.00	\$0.00	\$2,462,922.80	\$0.00
D	1241-07-001	AIRE ACONDICIONADO MARCA YORK 2 TONELADAS	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
D	1241-07-002	ESCRITORIO EJECUTIVO DE MADERACOLOR CAFE M	\$9.36	\$0.00	\$0.00	\$0.00	\$9.36	\$0.00
D	1241-07-003	UNA CHAROLA PAPELERA DE MADERA2 PISOS, COLC	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1241-07-004	UNA SUMADORA CALCULADORA MARCAPRINTAFOI	\$396.75	\$0.00	\$0.00	\$0.00	\$396.75	\$0.00
D	1241-07-005	UN ARCHIVERO DE MADERA DE 3 GAVETAS COLOR I	\$1,023.09	\$0.00	\$0.00	\$0.00	\$1,023.09	\$0.00
D	1241-07-006	UN REGULADOR MARCA SOLA BASIC SERIE E-98-E-1	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00
D	1241-07-008	UN TELEFONO EJECUTIVO M/PANASONIC MOD KX-1	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
D	1241-07-010	UN REFRIGERADOR (FRIGOBAR) MARCA MABE MOI	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45	\$0.00
D	1241-07-012	UNA CAJA METALICA PARA VALORES COLOR GRIS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1241-07-013	UNA PARQUELETA DE MADERA COLORMIEL	\$357.07	\$0.00	\$0.00	\$0.00	\$357.07	\$0.00
D	1241-07-015	UNA CREDENZA DE MADERA C/MIEL 5 CAJONES,3 P	\$10.39	\$0.00	\$0.00	\$0.00	\$10.39	\$0.00
D	1241-07-016	MESA CIRCULAR COLOR MADERA DE 1.20 X.76	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00
D	1241-07-017	UN ESCRITORIO EJECUTIVO M/AMERICAN DE 4 CAJ	\$10.70	\$0.00	\$0.00	\$0.00	\$10.70	\$0.00
D	1241-07-021	UNA CHAROLA DE MADERA COLOR CAFE DE 2 PISC	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
D	1241-07-022	UN TELEFONO EJECUTIVO M/PANASONIC MOD.NO.	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1241-07-023	UN CESTO PARA BASURA DE MADERACOLOR CAFE	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
D	1241-07-025	UNA CREDENZA DE MADERA COLOR CAFE MED.1.2	\$5.05	\$0.00	\$0.00	\$0.00	\$5.05	\$0.00
D	1241-07-029	UNA SILLA SECRETARIAL DE PLIANA COLOR MIEL	\$792.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00
D	1241-07-030	UNA MESA MULTIUSOS DE ALUMINIOCON RODAJAS	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00
D	1241-07-032	ENCARGOLADORA MARCA TAHSIN, S/8231731	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1241-07-034	UN ESCRITORIO EJECUTIVO M/RIVIERA DE 4 CAJONI	\$10.70	\$0.00	\$0.00	\$0.00	\$10.70	\$0.00
D	1241-07-035	UN MUEBLE PARA IMPRESORA M/PROCAM MEDE.C	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1241-07-038	UN LIBRERO DE MADERA OCHO COMPARTIMENTOS	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1241-07-039	UNA MESA MULTIUSOS DE ALUMINIO	\$2.20	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00
D	1241-07-040	UN CESTO P/BASURA DE MADERA C/CAFE	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
D	1241-07-041	UNA SILLA SECRETARIAL COLOR CAFE CON RODAJAS	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1241-07-042	UN CESRO P/BASURA DE MADERA COLOR CAFE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1241-07-043	UNA SUMADORA CALCULADORA MARCAOLIMPYA C	\$165.37	\$0.00	\$0.00	\$0.00	\$165.37	\$0.00
D	1241-07-044	UNA CHAROLA PAPELERA DE MADERACOLOR CAFE	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
D	1241-07-045	UNA SILLA SECRETARIAL CON RODAJAS COLOR MIEL	\$792.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00
D	1241-07-047	UN REGULADOR M/SOLA BASIC 1000VOLTS.S-89-E-1	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00
D	1241-07-048	UN ARCHIVERO DE ALUMINIO CON 4 GAVETAS COL	\$2.20	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00
D	1241-07-049	UNA MESA PARA MAQUINA DE ESCRIBIR DE MADEP	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00
D	1241-07-050	UN REGULADOR MARCA TANDY MOD. 26-251 S-2W	\$287.50	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00
D	1241-07-051	UN ARCHIVERO DE 4 GAVETAS M/DMNACIONAL CO	\$4.84	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00
D	1241-07-052	ARCHIVERO DE LAMINA COLOR GRIS2 GAVETAS	\$1.27	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00
D	1241-07-054	UN TELEFONO PANASINIC S/2ECQA005883,M-KX-T7	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00
D	1241-07-056	UNA SILLA SECRETARIAL CON RODAJAS COLOR MIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1241-07-057	UNA CHAROLA DE LAMINA 3 PISOS COLOR GRIS	\$2.28	\$0.00	\$0.00	\$0.00	\$2.28	\$0.00
D	1241-07-058	UN ARCHIVERO CON 4 CAJONES COLOR BEIGE DE AI	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1241-07-059	UN TAJETERO DE ALUMINIO C/BEIGE DE 6 CHAROLA	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00
D	1241-07-060	UN ARCHIVERO DE MADERA CON 5 CAJONES COLO	\$17.94	\$0.00	\$0.00	\$0.00	\$17.94	\$0.00
D	1241-07-061	UNA CALCULADORA SUMADORA PRINTAFORM MOI	\$56.51	\$0.00	\$0.00	\$0.00	\$56.51	\$0.00
D	1241-07-062	UNA MESA PARA MAQUINA DE ESCRIBIR DE MADEP	\$2.18	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00
D	1241-07-063	UN ESCRITORIO EJECUTIVO M/RIVIERA DE 4 CAJONI	\$10.70	\$0.00	\$0.00	\$0.00	\$10.70	\$0.00
D	1241-07-066	UNA MESA P/MAQUINA DE ESCRIBIRCOLOR CAFE D	\$165.37	\$0.00	\$0.00	\$0.00	\$165.37	\$0.00
D	1241-07-067	UN CESTO P/BASURA DE MADERA COLOR CAFE	\$279.40	\$0.00	\$0.00	\$0.00	\$279.40	\$0.00
D	1241-07-070	UNA CHAROLA PAPELERA DE LAMINA2 PISOS COLOI	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
D	1241-07-072	UNA MESA PARA IMPRESORA DE MADERA CON ROI	\$261.36	\$0.00	\$0.00	\$0.00	\$261.36	\$0.00
D	1241-07-074	2 ARCHIVEROS DE ALUMINIO CON 4 GAVETAS COLC	\$28.55	\$0.00	\$0.00	\$0.00	\$28.55	\$0.00
D	1241-07-077	UNA SUMADORA CALCULADORA M/CASIO DR-1212	\$1,078.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$0.00
D	1241-07-078	UN TELEFONO MARCA PANASONIC MOD.KX-T702C	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1241-07-081	UNA MESA P/MAQUINA DE ESCRIBIR DE MADERA C	\$356.18	\$0.00	\$0.00	\$0.00	\$356.18	\$0.00
D	1241-07-083	UN AIRE ACONDICIONADO MARCA YORK 2 TON.MY	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
D	1241-07-084	UN ARCHIVERO DE MADERA COLOR CAFE CON 4 GA	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
D	1241-07-086	UNA CHAROLA PAPELERA DE MADERA2 PISOS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
D	1241-07-087	UNA MESA MULTI-USOS DE MADERACOLOR AMAR	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00
D	1241-07-089	UNA SILLA DE PLIANA PARA VISITAS	\$10.44	\$0.00	\$0.00	\$0.00	\$10.44	\$0.00
D	1241-07-090	UNA SILLA DE PLIANA PARA VISITAS	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00
D	1241-07-091	UNA SILLA SECRETARIAL DE PLIANA AMARILLA, CON	\$40.27	\$0.00	\$0.00	\$0.00	\$40.27	\$0.00
D	1241-07-093	UN ESCRITORIO SECRETARIAL DE MADERA C/AMAR	\$1,644.50	\$0.00	\$0.00	\$0.00	\$1,644.50	\$0.00
D	1241-07-094	UNA CHAROLA PAPELERA DE MADERADOS PISOS	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
D	1241-07-095	UNA SILLA SECRETARIAL DE PLIANA COLOR AMARILI	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
D	1241-07-103	UN ESCRITORIO EJECUTIVO DE 2 CAJONES 1065X.75	\$1,275.12	\$0.00	\$0.00	\$0.00	\$1,275.12	\$0.00
D	1241-07-107	UNA MESA PARA MAQUINA DE ESCRIBIR COLOR BEI	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00
D	1241-07-112	UN PAQUETE FINANCIERO MACROPROS-81FH0800C	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1241-07-113	UN MAQUETE DE NOMIA MACROPRO, S-81NH1000	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00
D	1241-07-116	GABINETE DIMEX 6 CHAROLAS F/ 685D	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1241-07-117	GABINETE DIMEX 6 CHAROLAS F/ 685D	\$1.03	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00
D	1241-07-119	MAQUINA DE ESCRIBIR OLYMPIA 5G3 S-57411	\$299.83	\$0.00	\$0.00	\$0.00	\$299.83	\$0.00
D	1241-07-121	CAFETERA ELECTRICA WEST BEND	\$149.90	\$0.00	\$0.00	\$0.00	\$149.90	\$0.00
D	1241-07-127	MOUSE SERIAL	\$100.17	\$0.00	\$0.00	\$0.00	\$100.17	\$0.00
D	1241-07-129	MOUSE GENERICO	\$80.50	\$0.00	\$0.00	\$0.00	\$80.50	\$0.00
D	1241-07-130	CUATRO ANAQUELES METALICOS CONSEIS ENTREP/	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1241-07-133	REGULADOR SOLA MICROVOLT 1200W	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00
D	1241-07-136	REGULADOR SOLA SR/2001 480 VA	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00

D	1241-07-139	ESCRITORIO S/EJEC.2 CAJONES DE1.60 MTS.	\$3,438.50	\$0.00	\$0.00	\$0.00	\$3,438.50	\$0.00
D	1241-07-141	REGULADOR SOLA B 1200 W	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1241-07-143	REGULADOR SOLA BASIC 1200 WATTS PROTEC.L	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1241-07-147	UNA RADIOGRABADORA FISHER PH/D595	\$1,039.00	\$0.00	\$0.00	\$0.00	\$1,039.00	\$0.00
D	1241-07-149	UN LIBRERO TER/CUB.FORRADA DE FORMAICA	\$5,635.00	\$0.00	\$0.00	\$0.00	\$5,635.00	\$0.00
D	1241-07-151	UN ENFRIADOR MARCA MABE 2/TOMAS	\$3,175.60	\$0.00	\$0.00	\$0.00	\$3,175.60	\$0.00
D	1241-07-152	UNA GUILLOTINA GBC 12P	\$1,059.58	\$0.00	\$0.00	\$0.00	\$1,059.58	\$0.00
D	1241-07-154	COMPUTADORA ACER POWER SE TECLADO,MOUSE,	\$13,772.40	\$0.00	\$0.00	\$0.00	\$13,772.40	\$0.00
D	1241-07-155	UN ESTANTE METALICO DE 6 ENTREPANOS ARMAD	\$862.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00
D	1241-07-158	UN TELEFONO SECRETARIAL MARCA ALCATEL	\$881.18	\$0.00	\$0.00	\$0.00	\$881.18	\$0.00
D	1241-07-161	UM ANAQUEL METALICO	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1241-07-162	UN ANAQUEL METALICO	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1241-07-165	UNA SILLA SECRETARIAL	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00
D	1241-07-169	UNA SILLA NEGRA CON BRAZOS	\$373.58	\$0.00	\$0.00	\$0.00	\$373.58	\$0.00
D	1241-07-170	UNA SILLA NEGRA CON BRAZOS	-\$6,411.42	\$0.00	\$0.00	\$0.00	-\$6,411.42	\$0.00
D	1241-07-171	UNA IMPRESORA EPSON FX-1180	-\$690.00	\$0.00	\$0.00	\$0.00	-\$690.00	\$0.00
D	1241-07-172	UNA COMPUTADORA INTEL CELERON	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1241-07-173	UNA SILLA GIRATORIA MOD-SECRETARIAL COLOR C	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-07-176	UNA BATERIA DE RESPALDO REGULADOR 1200 WA	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-07-183	UNA CALCULADORA ESCRITORIO	\$205.90	\$0.00	\$0.00	\$0.00	\$205.90	\$0.00
D	1241-07-185	UNA IMPRESORA HP-MODELO 5650 DESK JET 10 F	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1241-07-188	UNA SILLA VISITANTE 103 COLOR CAMEL M-REQUIE	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-07-189	UNA SILLA VISITANTE 1030 COLOR CAMEL MARCA F	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-07-190	UNA SILLA VISITANTE 1035 COLOR CAMEL MARCA F	\$684.25	\$0.00	\$0.00	\$0.00	\$684.25	\$0.00
D	1241-07-191	UNA SILLA VISITANTE 1035 COLOR CAMEL MARCA F	\$684.25	\$0.00	\$0.00	\$0.00	\$684.25	\$0.00
D	1241-07-192	UN SILLON EJECUTIVO MOD-1030 COLOR CAMEL M	\$2,869.25	\$0.00	\$0.00	\$0.00	\$2,869.25	\$0.00
D	1241-07-193	UNA SILLA VISITANTE MOD-1030 MARCA REQUIEZ	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-07-194	UNA SILLA VISITANTE MOD-1030 MARCA REQUIEZ	\$632.50	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00
D	1241-07-195	UNA SILLA GORATORIA MOD-SECRETARIAL COLOR /	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-07-197	UN MUEBLE PARA COMPUTADORA MOD-PRINTAFO	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	1241-07-198	UNA ARCHIVERO METALICO CUATRO GABETAS	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1241-07-200	UNA COMPUTADORA INTEL CELERON	\$7,245.00	\$0.00	\$0.00	\$0.00	\$7,245.00	\$0.00
D	1241-07-203	UNA SILLA SECRETARIAL TELA NACY CREPE MARCA :	\$1,029.25	\$0.00	\$0.00	\$0.00	\$1,029.25	\$0.00
D	1241-07-207	UNA IMPRESORA EPSON FX890 CARRO 10" 600 CPS	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00
D	1241-07-211	UN ARCHIVERO METALICO 4 GAVETAS TAMAYO OFI	\$2,978.50	\$0.00	\$0.00	\$0.00	\$2,978.50	\$0.00
D	1241-07-213	UN MONITOR LCD 15" NEGRO PLATA	\$2,835.01	\$0.00	\$0.00	\$0.00	\$2,835.01	\$0.00
D	1241-07-214	UN REGULADOR VOLTAGE	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00
D	1241-07-215	UN MUEBLE P/COMPUTADORA 11170	\$899.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00
D	1241-07-216	UN TELEVISOR EMERSON 21 PULGADAS PLANA	\$1,443.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00
D	1241-07-217	UN DVD EMERSON M-DVD436FS	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00
D	1241-07-218	UN SOPORTE DE TECHO P/TV	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00
D	1241-07-219	UNA IMPRESORA MULTIFUNCIONAL HP MODELO F3	\$1,702.00	\$0.00	\$0.00	\$0.00	\$1,702.00	\$0.00
D	1241-07-220	UNA CALCULADORA SUMADORA CASIO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-07-221	UN DVD SONY EXTERNO S506HMKL103125	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00
D	1241-07-223	UN SERVIDOR M-HP PROLIANT ML110-PENTIUM 46	\$21,644.23	\$0.00	\$0.00	\$0.00	\$21,644.23	\$0.00
D	1241-07-225	UN MONITOR LCD 17" PANTALLA PLANA NEGRO	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
D	1241-07-227	UN AIRE ACONDICA.MINI SPLIT LG 1 TON.M-G122CI	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-07-228	UN MONITOR HACER 15IN LCD	\$2,519.45	\$0.00	\$0.00	\$0.00	\$2,519.45	\$0.00
D	1241-07-229	UN NO BREAK TDE FCTOP 500VA/REG 800VA 20 MII	\$1,273.18	\$0.00	\$0.00	\$0.00	\$1,273.18	\$0.00
D	1241-07-230	UNA IMPRESORA HO PHOTOSMART D5	\$899.10	\$0.00	\$0.00	\$0.00	\$899.10	\$0.00
D	1241-07-233	UNA IMPRESORA 2600N LA	\$3,899.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$0.00
D	1241-07-242	UN EQUIPO DE COMPUTO INTEL BOXDG31PR	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1241-07-245	UNA SILLA SECRETARIAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1241-07-246	UN EQUIPO DE COMPUTO INTEL CELERON I.8GHZ-1	\$7,302.50	\$0.00	\$0.00	\$0.00	\$7,302.50	\$0.00
D	1241-07-248	MESA PEGABLE LIFE TIME BCA.76 -1.80 M	\$978.46	\$0.00	\$0.00	\$0.00	\$978.46	\$0.00
D	1241-07-249	MULTIFUNCIONAL HP MODELO F4480 COPIADORA,	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
D	1241-07-250	MONITOR LCD 17" ACER NEGRO/PLATA	\$1,897.50	\$0.00	\$0.00	\$0.00	\$1,897.50	\$0.00
D	1241-07-251	UNA ASPIRADORA KOLENZ MUTI-CLEAN	\$793.50	\$0.00	\$0.00	\$0.00	\$793.50	\$0.00
D	1241-07-252	UN SOFTWARE MICROSOFT WINDOWS XP PEROF-EI	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00
D	1241-07-253	UN SOFTWARE OFFICE SMALL NBUSINESS LICENCIA	\$4,260.68	\$0.00	\$0.00	\$0.00	\$4,260.68	\$0.00
D	1241-07-255	UNA IMPRESORA LASER HP COLOR MODELO 1215 U	\$5,405.00	\$0.00	\$0.00	\$0.00	\$5,405.00	\$0.00
D	1241-07-256	UN MONITOR LCD 19" MARCA LG	\$2,277.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$0.00
D	1241-07-257	UNA ENMICADORA GBC HASTSEAL 95 T/O	\$2,128.08	\$0.00	\$0.00	\$0.00	\$2,128.08	\$0.00
D	1241-07-258	UNA FUENTE DE PODER 24 PINES INTEL P4 FULL SPC	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
D	1241-07-260	UN CPD COMPQ PRESARIO INTEL ATHOM 1.6 RAM	\$4,503.20	\$0.00	\$0.00	\$0.00	\$4,503.20	\$0.00
D	1241-07-261	UN MONITOR LCD 19" M-LG	\$2,296.80	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00
D	1241-07-264	UN MONITOR LCD 17" MARCA LG COLOR NEGRO FL	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
D	1241-07-266	UN ARCHIVERO DE CUATRO GAVETAS T/OFICIO	\$4,601.72	\$0.00	\$0.00	\$0.00	\$4,601.72	\$0.00
D	1241-07-268	UNA IMPRESORA EPSON FX-890	\$6,600.40	\$0.00	\$0.00	\$0.00	\$6,600.40	\$0.00
D	1241-07-269	UNA SILLA SECRETARIAL OPERATIVA USO RUDO M-I	\$4,338.40	\$0.00	\$0.00	\$0.00	\$4,338.40	\$0.00
D	1241-07-271	UN MULTIFUNCIONAL LASER	\$2,998.99	\$0.00	\$0.00	\$0.00	\$2,998.99	\$0.00
D	1241-07-272	UNA IMPRESORA EPSON LX-300-HI	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1241-07-273	UN CPU GHIA E5700 3.0GHZ-2-GB 500GB-DVD-RW	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1241-07-275	UNA SILLA EJECUTIVA EN PIEL M-VALERY K-5011	\$3,932.40	\$0.00	\$0.00	\$0.00	\$3,932.40	\$0.00
D	1241-07-277	UNA SILLA EJECUTIVA EN PIEL M-VARELY K-5011	\$1,966.20	\$0.00	\$0.00	\$0.00	\$1,966.20	\$0.00
D	1241-07-278	UNA SILLA EJECUTIVA DE PIEL M-VARELY K-5011	\$1,966.20	\$0.00	\$0.00	\$0.00	\$1,966.20	\$0.00
D	1241-07-279	UNA SILLA EJECUTIVA DE PIEL M-VARELY K-5011	\$1,966.20	\$0.00	\$0.00	\$0.00	\$1,966.20	\$0.00
D	1241-07-280	UNA SILLA EJECUTIVA DE PIEL M-VARELY K-5011	\$1,966.20	\$0.00	\$0.00	\$0.00	\$1,966.20	\$0.00
D	1241-07-281	UNA CAJA REGISTRADORA M/ROYAL	\$3,999.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00
D	1241-07-282	UNA CAJA REGISTRADORA M/ROYAL	\$3,999.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00
D	1241-07-283	UNA IMPRESORA SAMSUNG LASER ML-1865 Y DISC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1241-07-284	UNA SILLA EJECUTIVA DE PIEL VALERY K-5011	\$1,966.20	\$0.00	\$0.00	\$0.00	\$1,966.20	\$0.00
D	1241-07-285	UNA MAQUINA DE ESCRIBIR SG 13" MANUAL MARC	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1241-07-286	UNA COMPUTADORA GHIA I5 2300 2.8/8GH/500/G	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00

D	1241-07-287	UN SILLON EJECUTIVO RESPALDO ALTO DE PIEL C/N	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00
D	1241-07-288	UN MULTIFUNCIONAL DESKJET 3050 2ON/HP	\$2,012.60	\$0.00	\$0.00	\$0.00	\$2,012.60	\$0.00
D	1241-07-289	UN MONITOR DE 19" LCE	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00
D	1241-07-290	UN MONITOR DE 19" LCE	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00
D	1241-07-291	UNA SILLA SECRETARIAL CON ASIENTO Y RESPALDO	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
D	1241-07-292	UN MINISPLIT DE 2 TONELADAS M-MIRAGE M-ABSC	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
D	1241-07-293	UNA COMPUTADORA CPU AUTOM 2 GIG-RAM D/DL	\$4,582.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$0.00
D	1241-07-295	UN MODULO DE MELAMINA DE 1.60 X 60 CON 2 C/	\$3,961.40	\$0.00	\$0.00	\$0.00	\$3,961.40	\$0.00
D	1241-07-296	UN MODULO DE MELAMINA DE 1.40 X 1.60 CON 2	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1241-07-297	UN MODULO DE MELAMINA DE 1.60 X 1.60 CON M/	\$4,425.40	\$0.00	\$0.00	\$0.00	\$4,425.40	\$0.00
D	1241-07-298	TECLADO ACTECK STANDARD PS2 SLIM	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
D	1241-07-299	ARCHIVERO DE 4 GABETAS T/ OFICIO	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1241-07-300	VENTILADOR RENATURE RE-HH-F01A TORRE	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
D	1241-07-301	COMP. GENERICA 4 GIGAS DE RAM, MONITOR 18.5	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
D	1241-07-302	IMPRESORA HP LASER J.	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
D	1241-07-303	UN SILLON DE PIEL EJECUTIVO MARCA BOSS RECLIN	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00
D	1241-07-304	SILLON EJECUTIVO EN VINIL CON DESCANSABRAZOS	\$2,598.70	\$0.00	\$0.00	\$0.00	\$2,598.70	\$0.00
D	1241-07-305	B D HORNO 1.1 P JAL	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1241-07-307	SOFTWARE KORIMA GRP SISTEMA DE CONTABILIDA	\$1,739,884.00	\$0.00	\$0.00	\$0.00	\$1,739,884.00	\$0.00
D	1241-07-309	IMPRESORA MATRICIAL EPSON SERIES:FX	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1241-07-310	MINI SPLIT X2 1.5 TON SOLO FRIO	\$8,027.20	\$0.00	\$0.00	\$0.00	\$8,027.20	\$0.00
D	1241-07-311	MINI SPLIT 1X3 DE 1.5 TON DE 220 V FRIO	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1241-07-312	AIRE DE VENTANA 1 TONELADA 220 V FRIO	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
D	1241-07-313	SILLA GERENCIAL	\$2,461.50	\$0.00	\$0.00	\$0.00	\$2,461.50	\$0.00
D	1241-07-314	SILLA GERENCIAL	\$2,461.50	\$0.00	\$0.00	\$0.00	\$2,461.50	\$0.00
D	1241-07-315	HP IMPRESORA	\$1,499.01	\$0.00	\$0.00	\$0.00	\$1,499.01	\$0.00
D	1241-07-316	MINISPLIT MIRAGE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00
D	1241-07-317	MINISPLIT MIRAGE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00
D	1241-07-318	IMPRESORA DE MATRIZ DE PUNTOS EPSON LX-350	\$9,048.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00
D	1241-07-319	CAJA RECAUDADORA ROYAL 200 ART.	\$3,379.00	\$0.00	\$0.00	\$0.00	\$3,379.00	\$0.00
D	1241-07-320	IMPRESORA LASER MONOCROMATICA	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1241-07-322	DESKTOP	\$12,998.99	\$0.00	\$0.00	\$0.00	\$12,998.99	\$0.00
D	1241-07-323	Impresora Samsung Xpress M2070 45121504	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
D	1241-07-324	Impresora Multifuncion HP color Laserjet Pro MFP A	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1241-07-325	GHIA PC GHIA-2612 FRONTIER SLIM/INTEL CORE I3	\$12,261.20	\$0.00	\$0.00	\$0.00	\$12,261.20	\$0.00
D	1241-07-326	MONITOR IPS GHIA/ 23.8 PULG./FRAMELESS/ 1920	\$4,384.80	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00
D	1241-07-327	LAPTOP LENOVO 13 DD 500 COLOR GRIS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-07-328	LAPTOP DELL LATITUDE 3450	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-07-329	LAPTOP DELL LATITUDE 3480	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-07-330	LAPTOP DELL LATITUDE 3480	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-07-331	LAPTOP DELL LATITUDE 3480	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-07-332	IMPRESORA EPSON LX350 GRIS N.S. Q75Y246906	\$8,299.00	\$0.00	\$0.00	\$0.00	\$8,299.00	\$0.00
D	1241-07-333	IMPRESORA EPSON LX 350 GRIS N.S. Q75Y246910	\$8,299.00	\$0.00	\$0.00	\$0.00	\$8,299.00	\$0.00
D	1241-07-334	COMPUTADORA HP PRO DESK 600 G2	\$7,344.00	\$0.00	\$0.00	\$0.00	\$7,344.00	\$0.00
D	1241-07-335	PROYECTOR EPSON POWERLITE E20 H981 A	\$15,370.00	\$0.00	\$0.00	\$0.00	\$15,370.00	\$0.00
D	1241-07-336	WINDOWS SERVER 2022 STANDAR X64 BIT-16 COLC	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1241-07-337	WINDOWS SERVER 2022 STANDAR X64 BIT-16 COLC	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1241-07-338	WINDOWA SERVER 2022 STANDAR X64 BIT-16 COLC	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1241-07-339	MICROSOFT SQL SERVER 2019 IOT 16 CORE SCAL. PI	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1241-07-340	MICROSOFT SQL SERVER 2019 IOT 16 CORE SCAL PL	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1241-07-341	MICROSOFT SQL SERVER 2019 IOT 16 CORE SCAL. PI	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1241-07-342	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-343	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-344	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-345	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-346	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-347	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-348	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-349	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-350	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-351	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-352	saldo inicial	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
D	1241-07-353	saldo inicial	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-07-354	saldo inicial	\$8,920.47	\$0.00	\$0.00	\$0.00	\$8,920.47	\$0.00
D	1241-08	OFICINA RECAUDADORA DE INGRESOCOORDINADO	\$40,413.83	\$0.00	\$0.00	\$0.00	\$40,413.83	\$0.00
D	1241-08-010	MONITOR MARCA TATUNG, MODELO CM1492VE, S-	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
D	1241-08-011	TELEFONO PANASONIC KX-T2355	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1241-08-013	UNA CALCULADORA MOD-1315 PRINTAFORM	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00
D	1241-08-014	UNA MESA PARA MAQUINA M/40X60	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00
D	1241-08-018	UNA CALCULADORA 1422 MARCA PINTAFORM	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1241-08-029	UNA MAQUINA DE ESCRIBIR BROTHER GX-6750	\$1,189.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$0.00
D	1241-08-032	UNA SILLA VISITANTE C/CAMEL	\$586.50	\$0.00	\$0.00	\$0.00	\$586.50	\$0.00
D	1241-08-033	UNA SILLA VISITANTE C/CAMEL	\$586.50	\$0.00	\$0.00	\$0.00	\$586.50	\$0.00
D	1241-08-034	UNA COMPUTADORA INTEL CELERON COMPLETA	\$6,785.00	\$0.00	\$0.00	\$0.00	\$6,785.00	\$0.00
D	1241-08-037	ARCHIVEROS	\$5,238.20	\$0.00	\$0.00	\$0.00	\$5,238.20	\$0.00
D	1241-08-038	UNA ARCHIVERO DE GAVETAS DE DOS CAJONES COI	\$1,496.61	\$0.00	\$0.00	\$0.00	\$1,496.61	\$0.00
D	1241-08-040	UN NO-BREAK	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1241-08-042	UNA IMPRESORA EPSON LX 300	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-08-306	IMPRESORA LASER WIRELE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1241-08-308	IMPRESORA MATRICIAL EPSON FX, PUERTOS SERIE Y	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1241-09	COORD. DE PROGRAMACION Y CONTROL PRESUPUEST	\$44,998.29	\$0.00	\$0.00	\$0.00	\$44,998.29	\$0.00
D	1241-09-001	UN ESCRITOIO MARCA RIVIERA DE 4 CAJONES MEDI	\$10.70	\$0.00	\$0.00	\$0.00	\$10.70	\$0.00
D	1241-09-006	UN CESTO PARA BASURA COLOR CAFE DE MADERA	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
D	1241-09-008	UN KIT MULTIMEDIA.2 BOCINAS P/CD. MARCA TEK ISAF-3d9e3e3b9b-158c-236d-e3240c-6f367	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00

D	1241-09-010	UN REGULADOR MARCA SOLA BASIC MICROVOLT 1:	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00
D	1241-09-017	UN LIBRERO DE MADERA CON PUERTA MARCA MUI	\$1,834.25	\$0.00	\$0.00	\$0.00	\$1,834.25	\$0.00
D	1241-09-018	UN TELEFONO SECRETARIAL MARCA ALCATEL	\$881.18	\$0.00	\$0.00	\$0.00	\$881.18	\$0.00
D	1241-09-023	UN ESCRITORIO DE MADERA	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00
D	1241-09-026	UNA SILLA NEGRA CON BRAZOS	\$373.58	\$0.00	\$0.00	\$0.00	\$373.58	\$0.00
D	1241-09-027	UNA SILLA NEGRA CON BRAZOS	\$373.57	\$0.00	\$0.00	\$0.00	\$373.57	\$0.00
D	1241-09-028	UN MONITORE LG DE 15" SVGA ALTA RESOLUCION	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	\$0.00
D	1241-09-029	UNA COMPUTADORA PENTIUM 4 DISCO DURO D/3/	\$9,371.35	\$0.00	\$0.00	\$0.00	\$9,371.35	\$0.00
D	1241-09-031	UN MUEBLE PARA COMPUTADORA M-PRINTAFORN	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	1241-09-032	UNA SILLA VISITANTE CON BRAZOS MOD-1035	\$586.50	\$0.00	\$0.00	\$0.00	\$586.50	\$0.00
D	1241-09-033	UNA SILLA VISITANTE CON BRAZOS MOD-1035	\$586.50	\$0.00	\$0.00	\$0.00	\$586.50	\$0.00
D	1241-09-034	UNA CPU COMPAQ2 INTEL ATHOM 106 GB RAM,DC	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
D	1241-09-035	UNA COMPUTADORA GUIA INTEL CORE DIO 202 GB	\$8,952.17	\$0.00	\$0.00	\$0.00	\$8,952.17	\$0.00
D	1241-09-036	UNA IMPRESORA HP LIP1102 18/19PPM USB CA S-5	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
D	1241-09-037	UN ARCHIVERO ECO 3/GAVETAS METALICO	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00
D	1241-09-040	UN AIRE ACONDICIONADO DE VENTANA C/R MARC	\$4,449.49	\$0.00	\$0.00	\$0.00	\$4,449.49	\$0.00
D	1241-09-041	UNA SILLA SECRETARIAL	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$2,527,375.88	\$0.00	\$17,152.20	\$0.00	\$2,544,528.08	\$0.00
D	1241-10	POLICIA MUNICIPAL	\$1,942,883.86	\$0.00	\$0.00	\$0.00	\$1,942,883.86	\$0.00
D	1241-10-001	ESCRITORIO DE LAMINA CAFE,5 CAJONES 73.5 X.154	\$10.38	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00
D	1241-10-003	ESTANTE METALICO CAFE.3 DIVISIONES,2 PUERTAS	\$188.28	\$0.00	\$0.00	\$0.00	\$188.28	\$0.00
D	1241-10-004	ESTANTE DE FIERRO COLOR AZUL, 5 DIV.DE 1012X.3	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
D	1241-10-005	ESCRITORIO DE FIERRO CAFE,6 CAJONES DE 1.52X.7	\$22.95	\$0.00	\$0.00	\$0.00	\$22.95	\$0.00
D	1241-10-006	MAQUINA DE ESCRIBIR MARCA OLYMPIA INT.MAT.:	\$1,200.37	\$0.00	\$0.00	\$0.00	\$1,200.37	\$0.00
D	1241-10-008	APARATO AIRE ACONDICIONADO CARRIER CAP.2 TC	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00	\$0.00
D	1241-10-009	ESCRITORIO DE LAMINA,2 CAJONESCOLOR CAFE DE	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	\$0.00
D	1241-10-010	MAQUINA DE ESCRIBIR BRITISH OLIVETTI MAT.B-41	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1241-10-012	SILLA TIPO SECRETARIAL, NEGRA CON CODERAS Y R	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
D	1241-10-013	MAQUINA ESCRIBIR OLIVETTI GRISNEGRO MAT-302	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1241-10-014	MAQUINA DE ESCRIBIR MANUEL OLYMPIA INT.M8-:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-10-018	MESA FIERRO CON DIVISION CUB. FORMAICA 45.5 X	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
D	1241-10-022	SILLON VIMAL EJECUTIVO GIRATORIO,COLOR CAFE	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00
D	1241-10-023	ESCRITORIO ALUMINIO,C/NEGRO 2 CAJONES,-66 X1..	\$10.30	\$0.00	\$0.00	\$0.00	\$10.30	\$0.00
D	1241-10-024	SILLONES AZTECA MUNHER (2)	\$9.72	\$0.00	\$0.00	\$0.00	\$9.72	\$0.00
D	1241-10-025	UN ALKO CHECK (MEDICO LEGISTA)	\$1,456.50	\$0.00	\$0.00	\$0.00	\$1,456.50	\$0.00
D	1241-10-026	REPETIDORA MARCA MOTOROLA MOD.	\$17,120.28	\$0.00	\$0.00	\$0.00	\$17,120.28	\$0.00
D	1241-10-027	PANEL SOLAR MSX60	\$4,769.74	\$0.00	\$0.00	\$0.00	\$4,769.74	\$0.00
D	1241-10-028	REGULADOR 30 AMP.PVR H12-30	\$929.06	\$0.00	\$0.00	\$0.00	\$929.06	\$0.00
D	1241-10-029	CARGADOR DE BATERIA ASSOCIATEDS60012047	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1241-10-030	EQUIPO DE RADIOCOMUNICACION, FAX,2 RADIOS I	\$15,185.42	\$0.00	\$0.00	\$0.00	\$15,185.42	\$0.00
D	1241-10-031	UN ESCRITORIO EJECT.DOBLE CAJONERA MADERA L	\$2,162.00	\$0.00	\$0.00	\$0.00	\$2,162.00	\$0.00
D	1241-10-032	UN SILLON ALTO EJECT.EN TELA MOD.RE1000,C/SIS	\$2,259.75	\$0.00	\$0.00	\$0.00	\$2,259.75	\$0.00
D	1241-10-033	DOS ARCHIVEROS METALICOS DE 4 GAVETAS, TAMF	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	\$0.00
D	1241-10-034	UNA IMPRESORA HP DESKJET810 COLOR 5 PPM 600	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1241-10-035	UNA COMPUTADORA Y ACCESORIOS	\$7,705.00	\$0.00	\$0.00	\$0.00	\$7,705.00	\$0.00
D	1241-10-036	UN REGULADOR SOLA 1200 WTTs. S-E-00H-26175	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1241-10-048	DOS ESTACIONES DE RADIO VHF MOTOROLA 10339	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00
D	1241-10-049	UN EQUIPO MOVIL RADIO VHF MOTOROLA S-778TR	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1241-10-050	UN REFRIGERADOR MABE R11-04	\$2,235.00	\$0.00	\$0.00	\$0.00	\$2,235.00	\$0.00
D	1241-10-051	UN ENFRIADOR R-20 ARTIC	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1241-10-052	UNA MAQUINA DE ESCRIBIR MOD-SG-3 MARCA OLY	\$3,392.50	\$0.00	\$0.00	\$0.00	\$3,392.50	\$0.00
D	1241-10-053	UNA MAQUINA DE ESCRIBIR MOD-SG-3 MARCA OLY	\$3,392.50	\$0.00	\$0.00	\$0.00	\$3,392.50	\$0.00
D	1241-10-054	UN AIRE ACONDICIONADO M-REALVEN 2 TON.S-11:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1241-10-055	DOS BATERIAS PARA RADIO GP300	\$1,311.00	\$0.00	\$0.00	\$0.00	\$1,311.00	\$0.00
D	1241-10-056	UNA BATERIA PARA RADIO SP50	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00	\$0.00
D	1241-10-057	UNA BATERIA PARA RADIO GP350	\$724.50	\$0.00	\$0.00	\$0.00	\$724.50	\$0.00
D	1241-10-058	UNA BATERIA PARA RADIO PRO3150	\$822.25	\$0.00	\$0.00	\$0.00	\$822.25	\$0.00
D	1241-10-059	UN BOILER FLAMINETA 40 LTS.	\$1,384.83	\$0.00	\$0.00	\$0.00	\$1,384.83	\$0.00
D	1241-10-060	UN AIRE ACONDICIONDO CARRIER MCA 123 RBC	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-10-061	UN MONITOR LCD BEIGE S-52503ILZA00268	\$3,474.02	\$0.00	\$0.00	\$0.00	\$3,474.02	\$0.00
D	1241-10-066	UNA TARJETA, MICROPROCESADOR,MEMORIA,HI	\$9,027.50	\$0.00	\$0.00	\$0.00	\$9,027.50	\$0.00
D	1241-10-067	UN EQUIPO DE COMPUTO COMPLETO	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00
D	1241-10-068	UN EQUIPO DE COMPUTO COMPLETO	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00
D	1241-10-069	UN EQUIPO DE COMPUTO COMPLETO	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00
D	1241-10-070	UN EQUIPO DE COMPUTO COMPLETO	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00
D	1241-10-071	UN EQUIPO DE COMPUTO COMPLETO	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00
D	1241-10-072	UNA IMPRESORA LASSER SAMSUNG M-ML-1610 U	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1241-10-073	UNA IMPRESORA LASSER SAMSUNG MOD.ML-1610	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1241-10-074	TRES CABLES IMPRESORA USAB	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1241-10-075	ERROR	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1241-10-076	UN ROUTER INALAMBRICO O-LINK M-DI-624W	\$1,897.50	\$0.00	\$0.00	\$0.00	\$1,897.50	\$0.00
D	1241-10-077	DOS REGULADORES CORRIENTE M-SOLA BASIC 1300	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00
D	1241-10-078	UN REPETIDOR DE SEYAZL DWL-G800AP	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1241-10-079	UN AIRE ACONDICIONADO LG W242CM C-261087	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1241-10-080	UN ALCOHOLIMETRO	\$2,208.00	\$0.00	\$0.00	\$0.00	\$2,208.00	\$0.00
D	1241-10-081	UN CPU DEO/1.8GH,512MB,RAM,DVDRW.3.5	\$5,612.00	\$0.00	\$0.00	\$0.00	\$5,612.00	\$0.00
D	1241-10-082	UNA ANTENA AEX-2B CACH CRAFT	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00
D	1241-10-083	UN RADIO MOTOROLA RADIUS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1241-10-084	UNA IMPRESORA LASSER HP MONOCROMATICA MC	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
D	1241-10-085	UNA IMPRESORA LASSER HP MODELO P1005 MONC	\$862.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00
D	1241-10-086	UNA IMPRESORA LASSER HP MODELO P1005 MONC	\$862.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00
D	1241-10-087	UN MODULO DE MEMORIA DER 333 PC2700 512ME	\$471.50	\$0.00	\$0.00	\$0.00	\$471.50	\$0.00
D	1241-10-088	UNA FUENTE DEN PODER 500 WATTS 24 PINES OKI/	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1241-10-089	UN QUEMADOR DE VD INTERNO LITEON 22 X DOBL	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00

D	1241-10-099	UN MULTIFUNCIONAL HP MODELO F4480 COPIADO	\$1,462.61	\$0.00	\$0.00	\$0.00	\$1,462.61	\$0.00
D	1241-10-100	UNA IMPRESORA SAMSUNG LASER MODELO 1640 M	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
D	1241-10-101	UN PROCESADOR INTEL DUAL-CORE	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
D	1241-10-102	UN MOTHER BOARD ASROCK G41M-VS DDR2800 IN	\$1,682.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00
D	1241-10-103	UNA MEMORIA DDR4 2GB	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
D	1241-10-104	UN EQUIPO COMPLETO MULTIFUNCIONAL HP MOD	\$2,562.80	\$0.00	\$0.00	\$0.00	\$2,562.80	\$0.00
D	1241-10-105	UNA IMPRESORA LASER M-1640 MONOCROMO	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
D	1241-10-106	UNA COPIADORA CANON MODELO D320	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1241-10-107	UNA IMPRESORA SAMSUNG MODELO 1640 MONOC	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
D	1241-10-108	UN AIRE ACONDICIONADO MSARCA LG	\$4,057.00	\$0.00	\$0.00	\$0.00	\$4,057.00	\$0.00
D	1241-10-109	UNA IMPRESORA SAMSUNG LASER M-1640 MONOC	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
D	1241-10-110	DOCE PAQUETES PARA UNIDADES DE SEGURIDAD P	\$1,415,496.00	\$0.00	\$0.00	\$0.00	\$1,415,496.00	\$0.00
D	1241-10-111	UNA IMPRESORA SAMSUNG LASER M-1640 MONOC	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00
D	1241-10-112	UN AIRE ACONDICIONADO VENTANA DE 12K	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1241-10-113	UN VENTILADOR DE PEDESTAL	\$416.23	\$0.00	\$0.00	\$0.00	\$416.23	\$0.00
D	1241-10-114	UNA SILLA EJECUTIVA DE MALLA MDELO MESH	\$1,682.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00
D	1241-10-115	CINCO COMPUTADORAS GHIA 992/DUALCORES 700	\$86,112.60	\$0.00	\$0.00	\$0.00	\$86,112.60	\$0.00
D	1241-10-116	TRES IMPRESORAS HP LASERJET P1505N	\$6,075.80	\$0.00	\$0.00	\$0.00	\$6,075.80	\$0.00
D	1241-10-117	CINCO SWITCH FAST EHERMET 10/100 DEE 8 PUER	\$7,211.60	\$0.00	\$0.00	\$0.00	\$7,211.60	\$0.00
D	1241-10-118	DIEZ SILLAS PLEGABLES LIFETIME	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1241-10-119	UN AIRE ACOND.T/MINISPLIT MARCA MIRAGE	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
D	1241-10-120	UN ARCHIVERO MOVIL DE DOS GAVETAS MODELO C	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-10-121	UNA SILLA SECRETARIAL MODELO GENOVA	\$1,705.20	\$0.00	\$0.00	\$0.00	\$1,705.20	\$0.00
D	1241-10-122	UN SILLON DE PIEL EJECUTIVO MARCA BOSS RECLIN	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00
D	1241-10-123	UN ESCRITORIO EJECUTIVO MODELO VIENA CLOR I	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-10-124	IMPRESORA HP MULTIFUNCIONAL MOD. 2515	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-10-125	TECLADO PARA COMPUTADORA	\$162.40	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00
D	1241-10-126	IMPRESORA MULTIFUNCIONAL MODELO 2515	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-10-127	IMPRESORA LASER SAMSUNG MOD. 2165	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-10-128	EQPO MINI SPLIT 1 TON. SOLO FRIO MARCA MIRAGI	\$4,990.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00
D	1241-10-129	CPU COMP. 1.6 ATTHON 2 GIGAS DE RAM/ QUEMAD	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1241-10-130	COMPUTADORA HP COMPAQ, QUEMADORA DVD P.	\$7,290.02	\$0.00	\$0.00	\$0.00	\$7,290.02	\$0.00
D	1241-10-131	MINISPLIT MIRAGE TITANIUM SERIE CBF181T51212	\$8,490.00	\$0.00	\$0.00	\$0.00	\$8,490.00	\$0.00
D	1241-10-132	MINISPLIT TITANIUM 5 SERIE CBF 181T5121202874	\$8,490.01	\$0.00	\$0.00	\$0.00	\$8,490.01	\$0.00
D	1241-10-133	IMPRESORA LASER SAMSUNG WIRELES	\$1,624.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
D	1241-10-134	EQUIPO MINISPLIT 1 TONELADA SOLO FRIO MARCA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-10-135	EQUIPO MINI SPLIT DE 1 TONELADA SOLO FRIO MAI	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00
D	1241-10-136	IMPRESORA HP DE INYECCION MULTIFUNCIONAL	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
D	1241-10-137	SILLA SECRETARIAL	\$715.04	\$0.00	\$0.00	\$0.00	\$715.04	\$0.00
D	1241-10-138	SILLA SECRETARIAL GENOVA	\$377.50	\$0.00	\$0.00	\$0.00	\$377.50	\$0.00
D	1241-10-139	SILLA SECRETARIAL GENOVA	\$377.50	\$0.00	\$0.00	\$0.00	\$377.50	\$0.00
D	1241-10-140	1X3 DE 1.0 TONELADA 220 V FRIO	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
D	1241-10-141	MINI SPLIT X3 MIRAGE 1 TON 220 V FRIO	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
D	1241-10-142	Impresora Multifuncional Marca Brother Mod. DCP	\$5,927.84	\$0.00	\$0.00	\$0.00	\$5,927.84	\$0.00
D	1241-10-143	ESCRITORIO CON VIDRIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-10-144	ESCRITORIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1241-10-145	MINI PC GIGABYTE (GB-BLCE-4105) INTEL CELERON,	\$5,091.24	\$0.00	\$0.00	\$0.00	\$5,091.24	\$0.00
D	1241-10-146	MINI PC GIGABYTE(GB-BLCE-4105) INTEL CELERON .	\$5,091.24	\$0.00	\$0.00	\$0.00	\$5,091.24	\$0.00
D	1241-10-147	MONITOR HP N246 V (MONITOR HP246 V, 23.8 PUL	\$3,792.04	\$0.00	\$0.00	\$0.00	\$3,792.04	\$0.00
D	1241-10-148	MONITOR HP N246 V (23.80 PULG., 1920 X 1080 PIX	\$3,792.04	\$0.00	\$0.00	\$0.00	\$3,792.04	\$0.00
D	1241-10-149	AIO 215 G4400T 4 500GB DVR TR W10HSL USB	\$6,633.58	\$0.00	\$0.00	\$0.00	\$6,633.58	\$0.00
D	1241-10-150	A10 215G4400T 4 500GB DVR TR W10HSL USB	\$6,633.58	\$0.00	\$0.00	\$0.00	\$6,633.58	\$0.00
D	1241-10-151	A10 215 G4400T 4 500GB DVR TR W10HSL USB	\$6,633.58	\$0.00	\$0.00	\$0.00	\$6,633.58	\$0.00
D	1241-10-152	A10 215 G4400T 4 500GB DVR TR W10HSL USB	\$6,633.58	\$0.00	\$0.00	\$0.00	\$6,633.58	\$0.00
D	1241-10-153	A10 215 G4400T 4 500GB DVR TR W10HSL USB	\$6,633.58	\$0.00	\$0.00	\$0.00	\$6,633.58	\$0.00
D	1241-10-154	A10 215 G4400T 4 500GB DVR TR W10HSL USB	\$6,633.58	\$0.00	\$0.00	\$0.00	\$6,633.58	\$0.00
D	1241-10-155	A10 215 G4400T 4 500GB DVR TR W10HSL USB	\$6,633.58	\$0.00	\$0.00	\$0.00	\$6,633.58	\$0.00
D	1241-10-156	A10 215 G4400T 4 500GB DVR TR W10HSL USB	\$6,633.58	\$0.00	\$0.00	\$0.00	\$6,633.58	\$0.00
D	1241-10-157	MINI SPLIT DE 1.0 TON 220 V S/F clf121t704220678	\$10,362.94	\$0.00	\$0.00	\$0.00	\$10,362.94	\$0.00
D	1241-10-158	MINI SPLIT DEV 1.0 TON 220 V S/F clf 121t70422067	\$10,362.93	\$0.00	\$0.00	\$0.00	\$10,362.93	\$0.00
D	1241-10-159	saldo inicial	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
D	1241-10-160	saldo inicial	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
D	1241-11	TRANSITO MUNICIPAL	\$62,370.15	\$0.00	\$0.00	\$0.00	\$62,370.15	\$0.00
D	1241-11-001	ARCHIVERO COLOR CREMA,3 CAJONES DE ALUMINI	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1241-11-002	ARCHIVERO COLOR CREMA.3 CAJONES DE ALUMINI	\$73.95	\$0.00	\$0.00	\$0.00	\$73.95	\$0.00
D	1241-11-004	ARCHIVERO DE ALUMINIO,COLOR CREMA 4 CAJONE	\$6.60	\$0.00	\$0.00	\$0.00	\$6.60	\$0.00
D	1241-11-005	AIRE ACONDICIONADO FEYVEN,S/N DE SERIE, 1 TON	\$524.10	\$0.00	\$0.00	\$0.00	\$524.10	\$0.00
D	1241-11-006	ESCRITORIO SECRETARIAL,2 CAJONES,DE 1040 X.72	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-11-007	ESCRITORIO SECRETARIAL,2 CAJONES DE 075 X .75 >	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00
D	1241-11-008	PAPELERA DE FORMAICA,2 DIVISIOES,COLOR CAFE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
D	1241-11-010	SILLA SECRETARIAL COLOR CAFE, CON CODERAS	\$1.51	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00
D	1241-11-011	SILLA SECRETARIAL COLOR CAFE, CON CODERAS	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
D	1241-11-012	SILLON SECRETARIAL DE PLANA, COLOR RAYADO VI	\$64.41	\$0.00	\$0.00	\$0.00	\$64.41	\$0.00
D	1241-11-013	MESITA DE ALUMINIO COLOR GRIS,040 X .40 MTS.	\$2.18	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00
D	1241-11-014	SILLON COLOR GRIS,5 DIV.DE PLASTICO, 2.26 X .32 X	\$69.65	\$0.00	\$0.00	\$0.00	\$69.65	\$0.00
D	1241-11-015	APARATO TELEFONICO COLOR GRIS MOD-KXX-T235	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00
D	1241-11-016	APARATO TELEFONICO COLOR BEIGENEGRO	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-11-017	APARATO TELEFONICO COLOR BEIGENEGRO	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-11-018	APARATO TELEFONICO COLOR BEIGENEGRO	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-11-019	DOS ARCHIVEROS METALICOS DE 4 GAVETAS TAMA	\$3,818.00	\$0.00	\$0.00	\$0.00	\$3,818.00	\$0.00
D	1241-11-020	UN ENFRIADOR R-30 ARTICO	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1241-11-021	UNA MAQUINA DE ESCRIBIR MOD-SG-3 MARCA OLY	\$4,197.50	\$0.00	\$0.00	\$0.00	\$4,197.50	\$0.00
D	1241-11-022	UNA MAQUINA DE ESCRIBIR MOD-SG-3 MARCA OLY	\$1,897.50	\$0.00	\$0.00	\$0.00	\$1,897.50	\$0.00
D	1241-11-023	UNA COMPUTADORA CELERON 2.0 MONITOR COM	\$7,245.00	\$0.00	\$0.00	\$0.00	\$7,245.00	\$0.00

D	1241-11-024	UN AIRE ACONDICIONADO M-LG	\$4,899.00	\$0.00	\$0.00	\$0.00	\$4,899.00	\$0.00
D	1241-11-025	UN EQUIPO DE COMPUTO COMPLETO	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00
D	1241-11-026	UN EQUIPO DE COMPUTO COMPLETO	\$8,625.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00
D	1241-11-027	MINISPLIT DE 2 TONELADAS SOLO FRIO MARCA MIR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1241-11-028	AIRE DE VENTANA DE 1 TONELADA 220 V FRIO	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
D	1241-11-029	MINISPLIT DUVENTUS 1 TONELADA S/F V220 R41a F	\$5,208.01	\$0.00	\$0.00	\$0.00	\$5,208.01	\$0.00
D	1241-12	CENTRO DE DETENCION	\$11,640.50	\$0.00	\$0.00	\$0.00	\$11,640.50	\$0.00
D	1241-12-001	CUATRO LITERAS DE FIERRO ANGULAR CON BASE M	\$5,060.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$0.00
D	1241-12-002	LOCKERCON 4 DIVISIONES DE ALUMINIO COLOR VEI	\$717.20	\$0.00	\$0.00	\$0.00	\$717.20	\$0.00
D	1241-12-003	Mini Split 1 tonelada frio/calor Mabe MMI12HDBW	\$5,863.30	\$0.00	\$0.00	\$0.00	\$5,863.30	\$0.00
D	1241-13	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	\$357,489.19	\$0.00	\$0.00	\$0.00	\$357,489.19	\$0.00
D	1241-13-001	FRIGOBAR 3 DIV. MARCA METROPOLITAN Y CONGEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1241-13-002	ARCHIVERO DE FORMAICA, 4 CAJONES, 2 PUERTAS D	\$3,011.57	\$0.00	\$0.00	\$0.00	\$3,011.57	\$0.00
D	1241-13-003	SILLA CON CODERAS TAPIZ DE VINIL COLOR CAFE	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1241-13-004	SILLA CON CODERAS, TAPIZ DE VINIL, COLOR CAFE	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1241-13-005	SILLON EJECUTIVO CON DESCANZABRAZOS, TAPIZ CI	\$3.80	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00
D	1241-13-006	APARATO TELEFONICO	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
D	1241-13-007	ESCRITORIO DE MADERA, COLOR CAFE, DE 0.75 X 1.6	\$2,461.00	\$0.00	\$0.00	\$0.00	\$2,461.00	\$0.00
D	1241-13-008	SILLA SECRETARIAL MARCA PRINTAFORM, COLOR NI	\$402.50	\$0.00	\$0.00	\$0.00	\$402.50	\$0.00
D	1241-13-009	TELEFONO DIGITAL, COLOR CREMA, MOD. KX-T2355	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1241-13-010	IMPRESORA DESKJET 670C-M-C5884A, S-ES85P1908	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1241-13-011	IMPRESORA DESKJET 500C MOD-C2114A, S-MY4AV1	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00
D	1241-13-012	SUMADORA PRINTAFORM MOD-1419	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00
D	1241-13-013	C.P.U., ARMADO, SIN MARCA	\$6,725.20	\$0.00	\$0.00	\$0.00	\$6,725.20	\$0.00
D	1241-13-014	LIBRERO 3 DIV, 2 PUERTAS, COLOR CAFE OBSCURO, S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1241-13-015	SILLA APILABLE TAPIZ CAFE OBSCURO, PATAS CROM.	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1241-13-016	SILLA APILABLE CAFE OBSCURO C/BEIGE PATAS CRO	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1241-13-017	TELEFONO DIGITAL COLOR CREMA, MOD/KX-T2355	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
D	1241-13-018	SILLA APILABLE COLOR CAFE, PATAS ALUMINIO	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1241-13-019	SILLON EJECUTIVO CON DESCANZABRAZOS, TAPIZ CI	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00
D	1241-13-020	MESA DE FORMAICA, PATAS DE ALUMINIO, 0.71 X 0.75	\$2.20	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00
D	1241-13-021	COMPUTADORA Y MONITOR LANIX S/03307040559	\$25,476.31	\$0.00	\$0.00	\$0.00	\$25,476.31	\$0.00
D	1241-13-022	MESA FORMAICA 2 DIVISIONES, CA FE CLARO, C/RUE	\$426.96	\$0.00	\$0.00	\$0.00	\$426.96	\$0.00
D	1241-13-023	REGULADOR DE VOLTAJE 115 V, COLOR CREMA	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1241-13-024	ESCRITORIO DE MADERA, COLOR CAFE, DE 0.75 X 1.6	\$1,667.50	\$0.00	\$0.00	\$0.00	\$1,667.50	\$0.00
D	1241-13-025	ARCHIVERO DE LAMINA COLOR GRIS 4 CAJONES DE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1241-13-026	APARATO DE AIRE ACONDICIONADO MARCA FREYV	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74	\$0.00
D	1241-13-027	TRADUCTOR DE PROGRAMACION LSP	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1241-13-028	MAQUINA DE ESCRIBIR MARCA OLYMPIA, COMFOR	\$3,674.00	\$0.00	\$0.00	\$0.00	\$3,674.00	\$0.00
D	1241-13-029	GABINETE PARA COMPUTADORA COLOR CREMA	\$707.40	\$0.00	\$0.00	\$0.00	\$707.40	\$0.00
D	1241-13-030	ESCRITORIO DE MADERA, 4 CAJONES COLOR CAFE	\$1,518.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$0.00
D	1241-13-031	SILLA APILABLE COLOR CAFE, PATAS DE ALUMINIO	\$2.97	\$0.00	\$0.00	\$0.00	\$2.97	\$0.00
D	1241-13-032	SILLA APILABLE COLOR GUINDA, PATAS ALUMINIO	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1241-13-033	TELEFONO DIGITAL COLOR CREMA, MOD. KX-T2355	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1241-13-034	SILLA APILABLE COLOR CAFE, PATAS ALUMINIO	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00
D	1241-13-035	SILLA SECRETARIAL COLOR CAFE-NEGRO, GIRATORIA	\$529.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00
D	1241-13-036	MESITA DE RUEDAS, 1 DIVISION, COLOR CAFE CLARO	\$218.50	\$0.00	\$0.00	\$0.00	\$218.50	\$0.00
D	1241-13-037	IMPRESORA DESKJET 670C, S-ES85P1916K, M-C58888	\$5,161.06	\$0.00	\$0.00	\$0.00	\$5,161.06	\$0.00
D	1241-13-038	COMPUTADORA Y MONITOR S-4DCA810006380.M	\$6,725.20	\$0.00	\$0.00	\$0.00	\$6,725.20	\$0.00
D	1241-13-039	SILLA SECRETARIAL GIRATORIA FORO PLANA, CREM	\$352.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00
D	1241-13-040	SILLA APILABLE COLOR CAFE. PATAS ALUMINIO	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00
D	1241-13-041	APARATO DE AIRE ACONDICIONADO MARCA FREYV	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1241-13-042	RESTIRADOR DE MADERA COLOR CA FE CLARO	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1241-13-043	MESA PARA COMPUTADORA, COLOR CAFE CON EN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1241-13-044	CAJON DE MADERA PARA PLANOS, COLOR CAFE OBS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1241-13-045	REGULADOR DE VOLTAJE DE COMPUTADORA 1 KVA	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
D	1241-13-046	CALCULADORA COLOR GRIS, MARCA OLIVETTI	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1241-13-047	MAQUINA DE ESCRIBIR ELECTRICA COLOR GRIS GX-4	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1241-13-048	C.P.U. GAMA 386 SX, 33MHZ, (NO SIRVE)	\$2,933.77	\$0.00	\$0.00	\$0.00	\$2,933.77	\$0.00
D	1241-13-049	COMPUTADORA ACER 386 SX20 S-M011704	\$7,529.72	\$0.00	\$0.00	\$0.00	\$7,529.72	\$0.00
D	1241-13-050	PIZARRON BLANCO PATAS LAMINA	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
D	1241-13-051	ANTENA Y CARGADOR MOTOROLA 188	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00
D	1241-13-052	CARGADOR DE RADIO MOTOROLA STD	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1241-13-053	ENGARGOLADORA TERMICA IBICO AC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1241-13-054	TRIPIE DE MADERA COLOR CAFE	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
D	1241-13-055	TRIPIE DE MADERA COLOR CAFE	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
D	1241-13-056	EQUIPO DE NIVEL 15404	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1241-13-057	EQUIPO DE NIVEL CARI 7FIS S/149530	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-13-058	MONITOR SVGA COLOR 14" FULL SCREEN	\$2,127.50	\$0.00	\$0.00	\$0.00	\$2,127.50	\$0.00
D	1241-13-059	TELEFONO PANASONIC MOD/KXT7030	\$1,726.15	\$0.00	\$0.00	\$0.00	\$1,726.15	\$0.00
D	1241-13-060	IMPRESORA HPDJ 695-MX93712048	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1241-13-061	DOS PARQUELETAS DE MADERA	\$1,413.35	\$0.00	\$0.00	\$0.00	\$1,413.35	\$0.00
D	1241-13-062	ESCRITORIO EJECUTIVO C/CAFE	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1241-13-063	SILLON EJECUTIVO C/NEGRO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1241-13-064	SILLA DE VISITA	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	1241-13-065	UN APARATO TELEFONICO M-PANASONIC KXT7030,	\$1,644.50	\$0.00	\$0.00	\$0.00	\$1,644.50	\$0.00
D	1241-13-066	DOS TELEFONOS SECRETARIALES	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1241-13-067	UN ODOMETRO DE 1000 MTS.	\$981.64	\$0.00	\$0.00	\$0.00	\$981.64	\$0.00
D	1241-13-068	COMPUTADORA ACER POWER SE TECLADO, MOUSE,	\$13,772.40	\$0.00	\$0.00	\$0.00	\$13,772.40	\$0.00
D	1241-13-069	UNA SILLA DE PIEL	\$1,449.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$0.00
D	1241-13-070	UN PROGRAMA OPUS2000 STANDARD EQUIPO COI	\$4,966.97	\$0.00	\$0.00	\$0.00	\$4,966.97	\$0.00
D	1241-13-071	LAPTOP HP OMNIBOOK S-F2051WG- USO4100997	\$22,052.40	\$0.00	\$0.00	\$0.00	\$22,052.40	\$0.00
D	1241-13-072	UNA IMPRESORA HP60C	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1241-13-073	UNA IMPRESORA HP. LASER 1200	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00

D	1241-13-074	UNA COMPUTDORA PENTIUM	\$10,600.70	\$0.00	\$0.00	\$0.00	\$10,600.70	\$0.00
D	1241-13-075	UNA IMPRESORA DJ3820 S-CN2A1490MD,1299M,U	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
D	1241-13-076	UNA MESA DE MADERA COLOR CAFE MARCA GYM	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
D	1241-13-077	UN SILLON GIRATORIO CON RODADO PISTON NEUM	\$1,794.00	\$0.00	\$0.00	\$0.00	\$1,794.00	\$0.00
D	1241-13-078	UNA SILLA SECRETARIAL	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
D	1241-13-079	REGULADOR DE VOLTAJE 1200 WATTS 4 CONTACTC	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
D	1241-13-080	UNA SILLA GIRATORIA CON RODADO MOD-SECRETA	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-081	UNA SILLA GIRATORIA CON RODADO MOD-SECRETA	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-082	UNA SILLA GIRATORIA CON RODADO MOD-SECRETA	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-083	UNA SILLA GIRATORIA CON RODADO MOD-SECRETA	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-084	UNA SILLA GIRATORIA CON RODADO MOD-SECRETA	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-085	UNA SILLA GIRATORIA CON RODADO MOD-SECRETA	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-086	UNA SILLA VISITANTE MOD-1004 CON DESCANSA B	\$1,368.50	\$0.00	\$0.00	\$0.00	\$1,368.50	\$0.00
D	1241-13-087	UNA SILLA VISITANTE MOD-1004 CON DESCANSA B	\$1,368.50	\$0.00	\$0.00	\$0.00	\$1,368.50	\$0.00
D	1241-13-088	UNA SILLA VISITANTE MOD-1004 CON DESCANSA B	\$1,368.50	\$0.00	\$0.00	\$0.00	\$1,368.50	\$0.00
D	1241-13-089	UNA BATERIA DE 4 PLAZAS M-1030 MARCA REQUIE	\$2,863.50	\$0.00	\$0.00	\$0.00	\$2,863.50	\$0.00
D	1241-13-090	UNA ARCHIVERO DE DOS GAVETAS CON LLAVE PEDI	\$1,673.25	\$0.00	\$0.00	\$0.00	\$1,673.25	\$0.00
D	1241-13-091	LIBRERO DE 1.75 X 1.75 X 2.10	\$6,305.00	\$0.00	\$0.00	\$0.00	\$6,305.00	\$0.00
D	1241-13-092	UN SILLON EJECUTIVO MOD-1300 COLOR TINTO M-	\$2,869.25	\$0.00	\$0.00	\$0.00	\$2,869.25	\$0.00
D	1241-13-093	UNA SILLA GIRATORIA C/RODADO C/NEGRO MARC.	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-094	UNA SILLA GIRATORIA C/RODADO C/NEGRO MARC	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-095	UNA SILLA GIRATORIA C/RODADO C/NEGRO MARC.	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1241-13-097	UNA IMPRESORA LASER HP LASERJET MONOCROM/	\$6,670.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
D	1241-13-098	UN CPD INTEL CORE DUE 2.4 GB 2GRAM DD320 GB	\$5,547.20	\$0.00	\$0.00	\$0.00	\$5,547.20	\$0.00
D	1241-13-099	UN MONITOR LCD 18.5" BENQ	\$2,152.80	\$0.00	\$0.00	\$0.00	\$2,152.80	\$0.00
D	1241-13-100	UNA ENCUADERNADORA PARA ARILLO METALICO Z	\$4,379.43	\$0.00	\$0.00	\$0.00	\$4,379.43	\$0.00
D	1241-13-101	UNA EQUIPO COMPUTO CPU INTEL-MONITOR-BOCI	\$6,559.97	\$0.00	\$0.00	\$0.00	\$6,559.97	\$0.00
D	1241-13-102	UNA IMPRESORA HP PRO MOD K8600 IMPRESION C	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1241-13-103	UNA COPIADORA CANON MODELO D320	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1241-13-104	UN MULTIFUNCIONAL HP DESKJET 3050	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1241-13-105	UNA SILLA EJECUTIVA DE PIEL M-VALERY K-5011	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00
D	1241-13-106	UNA COMPUTADORA PENTIUM DUAL CORE 4G/RAI	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
D	1241-13-107	UNA TARJETA ACELADORA DE VIDEO PCI EXPRESS	\$2,199.99	\$0.00	\$0.00	\$0.00	\$2,199.99	\$0.00
D	1241-13-108	UN MONITOR DE 19" LCE	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00
D	1241-13-109	DOS MOUSE PREFECT CHOICE, UN TECLADO ACTECI	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00
D	1241-13-110	DISCO DURO EXTERNO PORTATIL DE 500 GBN TAIK/	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1241-13-111	CPU COMPUTADORA 4 GIGAS DE RAM DISCO DURO	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
D	1241-13-112	CPU COMPUTADORA 8 GIGAS DE RAM DISCO DURO	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
D	1241-13-113	COMPRESOR DE 5 TONELADAS TRIFASICO	\$4,920.00	\$0.00	\$0.00	\$0.00	\$4,920.00	\$0.00
D	1241-13-114	Impresora Multifuncional Marca Brother Mod. MFC	\$5,927.83	\$0.00	\$0.00	\$0.00	\$5,927.83	\$0.00
D	1241-13-115	Impresora Multifuncion HP Color Laserjet ProMFP Iv	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1241-13-116	MINI SPLIT DUVENTUS 2.0 TON 220 V SERIE OVR9M	\$12,760.99	\$0.00	\$0.00	\$0.00	\$12,760.99	\$0.00
D	1241-13-117	COMPUTADORA HP PRO DESK 600 G2	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-13-118	COMPUTADORA HP PRO DESK 600 G2	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-13-119	IMPRESORA HP LASER JET 1020	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1241-13-120	IMPRESORA HP LASER JET 1020	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1241-13-121	IMPRESORA HP LASER JET 1020	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1241-13-122	IMPRESORA MULTI BROTHER BUSSINES DCP - L565C	\$19,546.00	\$0.00	\$0.00	\$0.00	\$19,546.00	\$0.00
D	1241-13-124	saldo inicial	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-14	COORDINACION DE ECOLOGIA	\$16,134.95	\$0.00	\$0.00	\$0.00	\$16,134.95	\$0.00
D	1241-14-001	UN PROYECTOR DE ACETATOS	\$3,769.00	\$0.00	\$0.00	\$0.00	\$3,769.00	\$0.00
D	1241-14-002	UNA CAMARA DIGITAL SONY MOD.MAVICA FD73H,	\$6,785.00	\$0.00	\$0.00	\$0.00	\$6,785.00	\$0.00
D	1241-14-003	UN MUEBLE TIPO ESCRITORIO M/PRINTAFORM MO	\$690.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00
D	1241-14-004	UNA MOTOSIERRA A GASOLINA 18" C/ANTICIBRACI	\$4,890.95	\$0.00	\$0.00	\$0.00	\$4,890.95	\$0.00
D	1241-15	SUB-DIRECCION DE SERVICIOS PUBLICOS	\$66,400.21	\$0.00	\$0.00	\$0.00	\$66,400.21	\$0.00
D	1241-15-001	MAQUINA DE ESCRIBIR ELECTRICA SWINTEC 1146 C	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00
D	1241-15-002	ESCRITORIO SECRETARIAL FORMAICA,ROBLE CLARO	\$6.72	\$0.00	\$0.00	\$0.00	\$6.72	\$0.00
D	1241-15-003	MAQUINA SUMADORA 12 DIGITOS,COLOR GRIS,VIC	\$484.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00
D	1241-15-004	LIBRERO DE FORMAICA CAFE OSCURO,UN CAJON Y	\$399.30	\$0.00	\$0.00	\$0.00	\$399.30	\$0.00
D	1241-15-005	SILLA SECRETARIAL CON PATAS DEALUMINIO GIRAT	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00
D	1241-15-006	AIRE ACONDICIONADO MARCA WHIRPOOL,1 TON.	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
D	1241-15-007	ESCRITORIO SECRETARIAL 4 CAJONES,1.57 X0.73 X	\$57.50	\$0.00	\$0.00	\$0.00	\$57.50	\$0.00
D	1241-15-008	ARCHIVERO DE 3 CAJONES ,CAFE, DE 0.72 X 0.50 X0	\$93.64	\$0.00	\$0.00	\$0.00	\$93.64	\$0.00
D	1241-15-009	SILLA COLOR NEGRO Y PATAS DE FIERRO	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1241-15-010	CALENTON COLOR BEIGE CON NEGROMARCA BLACI	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
D	1241-15-011	APARATO TELEFONICO COLOR GRIS,MOD.KX-T2355	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
D	1241-15-012	ARCHIVERO DE LAMINA COLOR GRIS5 CAJONES	\$1.55	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00
D	1241-15-013	LIBRERO DE LAMINA GRIS , 2 ENTREPAYOS LAT.M-9	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68	\$0.00
D	1241-15-014	ESCRITORIO DE LAMINA GRIS,4 CAJONES LAT.GAVE	\$70.31	\$0.00	\$0.00	\$0.00	\$70.31	\$0.00
D	1241-15-015	SILLA APILABLE C/FORRO VINIL CAFE CLARO,PATAS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1241-15-016	ESCRITORIO DE LAMINA AMARILLO,CUBIERTA FORN	\$84.85	\$0.00	\$0.00	\$0.00	\$84.85	\$0.00
D	1241-15-017	SILLON GIRATORIO CON PATAS CROMADAS,FORRO	\$9.24	\$0.00	\$0.00	\$0.00	\$9.24	\$0.00
D	1241-15-018	MAQUINA DE ESCRIBIR MECANICA, COLOR AZUL	\$163.06	\$0.00	\$0.00	\$0.00	\$163.06	\$0.00
D	1241-15-019	ABANICO DE TECHO ELECTRICOP.4 ASPAS,COLOR CF	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
D	1241-15-020	ABANICO ELECT. DE MESA,MARCA PREMIER,COLOR	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1241-15-021	CARGADOR DE BATERIA ELECTRICA,COLOR AZUL CO	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1241-15-022	RADIO PORTATIL MOTOROLA SP50 26 5W	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1241-15-023	UN ENFRIADOR AGUA C/UNA LLAVE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1241-15-024	UNA PISTOLA DE IMPACTO 1/2 IR231	\$2,094.15	\$0.00	\$0.00	\$0.00	\$2,094.15	\$0.00
D	1241-15-025	UN AIRE ACONDICIONADO 1 TON.VENTANA M-MIR	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1241-15-026	UN ENFRIADOR DE AGUA M-GENERALECTRIC	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1241-15-027	UNA COMPUTADORA CELERON 600 MHZ Y ACCESO I	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00
D	1241-15-028	UNA IMPRESORA HP60C	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1241-15-029	UN TELEFONO DIGITAL INTEGRADO MARCA PANASAF-3de9e9b158c-236d-e346c-6f367	\$1,239.70	\$0.00	\$0.00	\$0.00	\$1,239.70	\$0.00

D	1241-15-030	UNA SILLA SECRETARIAL	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
D	1241-15-031	UN SOPLETE EQUIPO PARA CORTE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1241-15-032	UNA COMPUTADORA COMPLETA CELERON CON IM	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1241-15-033	UNA IMPRESORA MULTIFUNCIONAL HP M-F4280	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1241-15-034	UNA SILLA SECRETARIAL MODELO GENOVA	\$568.40	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00
D	1241-15-035	UN SILLON EJECUTIVO PRINTAFORM MODELO ROM	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
D	1241-15-036	UN MULTIFUNCIONAL HP MODELO F4480 COPIADO	\$1,462.61	\$0.00	\$0.00	\$0.00	\$1,462.61	\$0.00
D	1241-15-037	CPU ACER, QUEMADOR, LECTOR MILTI TARJ DUALC	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1241-15-038	COMPUTADORA INTEL DUALCORE 2.2 2 GB RAM QY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1241-15-039	CPU GHIA INTEL DUAL E5300 2.6 M DD160GB 2 GB I	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$17,152.20	\$0.00	\$17,152.20	\$0.00
D	1241-16	RASTRO MUNICIPAL	\$44,649.79	\$0.00	\$0.00	\$0.00	\$44,649.79	\$0.00
D	1241-16-001	ESCRITORIO DE LAMINA C/AMARILLO -BEIGE C/CUB	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1241-16-002	SILLA GIRATORIA VINIL, COLOR BEIGE, PATAS TABUL	\$139.50	\$0.00	\$0.00	\$0.00	\$139.50	\$0.00
D	1241-16-003	INSENSIBILIZADOR ELECTRICO DE CERDOS	\$32,944.00	\$0.00	\$0.00	\$0.00	\$32,944.00	\$0.00
D	1241-16-004	Mini Split 1 tonelada frio/calor Mabe MMI12HDBW/	\$5,863.30	\$0.00	\$0.00	\$0.00	\$5,863.30	\$0.00
D	1241-16-005	SILLA OFICINA CHAIRMAN DAMIAN	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-16-006	ESCRITORIO	\$2,878.99	\$0.00	\$0.00	\$0.00	\$2,878.99	\$0.00
D	1241-17	MERCADO MUNICIPAL	\$1,249.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00
D	1241-17-001	UNA MAQUINA DE ESCRIBIR M-OLIVETTU	\$1,249.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00
D	1241-18	INSTITUTO DE LA MUJER	\$15,626.23	\$0.00	\$0.00	\$0.00	\$15,626.23	\$0.00
D	1241-18-001	UNA IMPRESORA LASER HP MODELO P1005 MONO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1241-18-002	UN SILLON EJECUTIVO PRINTAFORM M-ROMA	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
D	1241-18-003	UNA MINISPIT MARCA LG 1 TONELADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1241-18-004	IMPRESORA HP DESKJET	\$1,148.40	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00
D	1241-18-005	Impresora Multifuncional Marca Brother Mod. DCP.	\$5,927.83	\$0.00	\$0.00	\$0.00	\$5,927.83	\$0.00
D	1241-19	COORD.DE DESARROLLO ECONOMICO	\$8,932.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00
D	1241-19-001	DOS ESCRITORIOS PENINSULA CON LATERAL, PEDES	\$8,932.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$256,741.80	\$0.00	\$0.00	\$0.00	\$256,741.80	\$0.00
D	1241-20	DIRECCION DE PARTICIPACION CIUDADANA	\$82,942.36	\$0.00	\$0.00	\$0.00	\$82,942.36	\$0.00
D	1241-20-001	AIRE ACONDICIONADO MARCA YORK, 1 1/2 TON.	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
D	1241-20-002	ESCRITORIO DE MADERA, 4 CAJONES DE 1.80 X 0.75	\$2,042.40	\$0.00	\$0.00	\$0.00	\$2,042.40	\$0.00
D	1241-20-004	SILLON P.M.STELLE RECONSTRUIDO GIRATORIO, COI	\$95.13	\$0.00	\$0.00	\$0.00	\$95.13	\$0.00
D	1241-20-005	ESCRITORIO SECRETARIAL DE 1.20X 0.60 X0.75 MTS	\$1,140.80	\$0.00	\$0.00	\$0.00	\$1,140.80	\$0.00
D	1241-20-006	PIZARRON BLANCO DE 1.50 X 1.20	\$946.84	\$0.00	\$0.00	\$0.00	\$946.84	\$0.00
D	1241-20-007	MAQUINA DE ESCRIBIR ELECTRICA MARCA OLYMPIA	\$977.50	\$0.00	\$0.00	\$0.00	\$977.50	\$0.00
D	1241-20-009	COMPUTADORA PENTIUM S/FACT.14368 GARCIAS	\$9,775.00	\$0.00	\$0.00	\$0.00	\$9,775.00	\$0.00
D	1241-20-010	IMPRESORA HP/695-5 PPM S/F14386	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
D	1241-20-011	UN REGULADOR C/P L/SOLA 1200 F/14375	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1241-20-012	UN AIRE ACONDICIONADO 1 TON. M-MIRAGE	\$3,750.15	\$0.00	\$0.00	\$0.00	\$3,750.15	\$0.00
D	1241-20-013	UN AIRE ACONDICIONADO 1 TON. M-MIRAGE	\$3,750.15	\$0.00	\$0.00	\$0.00	\$3,750.15	\$0.00
D	1241-20-014	UNA COMPUTADORA CELERON 600 MHZ Y ACCESORI	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00
D	1241-20-015	UNA COMPUTADORA CELERON 2.0GHZ 128 EN RAM	\$8,395.00	\$0.00	\$0.00	\$0.00	\$8,395.00	\$0.00
D	1241-20-016	UNA CAMARA DIGITAL SONY CYBER SHOT S600	\$3,657.00	\$0.00	\$0.00	\$0.00	\$3,657.00	\$0.00
D	1241-20-017	UNA IMPRESORA HP JET MOD-2360	\$862.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00
D	1241-20-018	UN CPU ACER INTERL CORE DUO 2.4 GB 2G RAM DC	\$5,547.20	\$0.00	\$0.00	\$0.00	\$5,547.20	\$0.00
D	1241-20-019	UN MONITOR LCD 19" BENQ	\$2,152.80	\$0.00	\$0.00	\$0.00	\$2,152.80	\$0.00
D	1241-20-020	UNA SILLA EJECUTIVA SECRETARIA PRINTAFORM M	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1241-20-021	UN SILLON DE PIEL EJECUTIVO MARCA BOSS RECLIN	\$1,528.35	\$0.00	\$0.00	\$0.00	\$1,528.35	\$0.00
D	1241-20-022	UN MULTIFUNCIONAL HP MODELO F4480 COPIADO F	\$1,462.61	\$0.00	\$0.00	\$0.00	\$1,462.61	\$0.00
D	1241-20-023	UN AMPLIFICADOR RADSON 45 M REPRODUCE CD	\$2,534.60	\$0.00	\$0.00	\$0.00	\$2,534.60	\$0.00
D	1241-20-024	IMPRESORA MULTIFUNCIONAL MODELO 2515	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-20-025	EQPO MINI SPLIT 1 TON. MARCA MIRAGE	\$4,990.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00
D	1241-20-026	IMPRESORA MULTIFUNCIONAL MOD. 2515	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1241-20-027	Impresora Multifuncional Marca Brother Mod. DCP	\$5,927.83	\$0.00	\$0.00	\$0.00	\$5,927.83	\$0.00
D	1241-20-028	saldo inicial	\$5,229.00	\$0.00	\$0.00	\$0.00	\$5,229.00	\$0.00
D	1241-21	COORD.DE ACCION CIVICA Y CULTURAL	\$125,117.77	\$0.00	\$0.00	\$0.00	\$125,117.77	\$0.00
D	1241-21-001	COMPUTADORA PENTIUM Y ACCESORIOS S/FACT.14	\$13,150.25	\$0.00	\$0.00	\$0.00	\$13,150.25	\$0.00
D	1241-21-002	UN AIRE ACONDICIONADO DOS TONELADAS DE VEN	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
D	1241-21-003	UN AIRE ACONDICIONADO M-SAMSUNG 1 1/2 TON	\$4,055.65	\$0.00	\$0.00	\$0.00	\$4,055.65	\$0.00
D	1241-21-004	UNA COMPUTADORA CELERON 2.0 128 EN RAM EQ	\$8,395.00	\$0.00	\$0.00	\$0.00	\$8,395.00	\$0.00
D	1241-21-005	UN AIRE ACONDICIONADO M-LG-W242CM	\$5,398.00	\$0.00	\$0.00	\$0.00	\$5,398.00	\$0.00
D	1241-21-006	UN AIRE ACONDICIONADO M-LG-W242CM	\$5,398.00	\$0.00	\$0.00	\$0.00	\$5,398.00	\$0.00
D	1241-21-007	UNA MEZCLADORA CON AMPLIFICADOR BEHRINGER I	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1241-21-008	UN MICROFONO SENNHERISER M-835	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1241-21-009	UN MICRO PROCESADOR INTEL CORE DUO 2.1	\$1,635.60	\$0.00	\$0.00	\$0.00	\$1,635.60	\$0.00
D	1241-21-010	UN MOTHER BOARD ASROCK G41M-VS DDR2800 IN	\$1,322.40	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00
D	1241-21-011	UNA MEMORIA DOR2 2GM	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
D	1241-21-012	UNA IMPRESORA HP LASERJET MOPDELO P1005	\$1,809.60	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00
D	1241-21-013	UN MINISPLIT S-FMEC12221X8021010421 M-SMEC	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
D	1241-21-014	COMPUTADORA PCGHIA-1593/1.8 GHZ/2GB/DVD+R	\$5,896.28	\$0.00	\$0.00	\$0.00	\$5,896.28	\$0.00
D	1241-21-015	IMPRESORA HP MULTIFUNC. MOD. 2515	\$1,199.99	\$0.00	\$0.00	\$0.00	\$1,199.99	\$0.00
D	1241-21-016	EQUIPO MINISPLIT 1 TONELADA SOLO FRIO MARCA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1241-21-017	VENTILADOR 30	\$3,549.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00
D	1241-21-018	VENTILADOR 30	\$3,549.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00
D	1241-21-019	2 EQUIPO MINISPLIT 2 TONELADAS SOLO FRIO MAR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1241-21-020	LAP ACER	\$5,599.00	\$0.00	\$0.00	\$0.00	\$5,599.00	\$0.00
D	1241-21-021	RELOJ CHECADOR DE HUELLA DIGITAL CLK - 915 432	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
D	1241-21-022	LAPTOP DELL LATITUDE 3490	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-21-023	saldo inicial	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1241-22	INSTITUTO DEL DEPORTE	\$15,090.35	\$0.00	\$0.00	\$0.00	\$15,090.35	\$0.00
D	1241-22-001	UN MULTIFUNCIONAL HP MODELO F4480 COPIADC	\$1,388.52	\$0.00	\$0.00	\$0.00	\$1,388.52	\$0.00
D	1241-22-002	EQUIPO DE AIRE ACONDICIONADO TIPO MINISPLIT I	\$4,695.00	\$0.00	\$0.00	\$0.00	\$4,695.00	\$0.00
D	1241-22-003	Impresora Multifuncional Marca Brother Mod. DCP	\$5,927.83	\$0.00	\$0.00	\$0.00	\$5,927.83	\$0.00

D	1241-22-004	PODADORA 149CC 21 LAWN BOY	\$3,079.00	\$0.00	\$0.00	\$0.00	\$3,079.00	\$0.00
D	1241-23	INSTITUTO DE LA JUVENTUD	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
D	1241-23-001	UN MINISPLIT S-SMCC1221X8021000597 M-MIRAG	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
D	1241-24	SALUD MUNICIPAL	\$15,532.32	\$0.00	\$0.00	\$0.00	\$15,532.32	\$0.00
D	1241-24-001	SILLON DE PIEL EJECUTIVO MARCA BOSS RECLINABL	\$2,610.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00
D	1241-24-002	UN ESCRITORIO EJECUTIVO MOD. VIENA COLOR NO	\$2,548.57	\$0.00	\$0.00	\$0.00	\$2,548.57	\$0.00
D	1241-24-003	UN ESCRITORIO EJECUTIVO PRINTAFORM MOD GEC	\$1,948.80	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00
D	1241-24-004	UNA SILLA SECRETARIAL MOD. GENOVA	\$484.99	\$0.00	\$0.00	\$0.00	\$484.99	\$0.00
D	1241-24-005	UNA SILLA SECRETARIAL MOD. GENOVA	\$484.99	\$0.00	\$0.00	\$0.00	\$484.99	\$0.00
D	1241-24-006	UNA SILLA SECRETARIAL MOD. GENOVA	\$484.99	\$0.00	\$0.00	\$0.00	\$484.99	\$0.00
D	1241-24-007	UNA SILLA SECRETARIAL MOD. GENOVA	\$484.99	\$0.00	\$0.00	\$0.00	\$484.99	\$0.00
D	1241-24-008	SILLA SECRETARIAL MOD. GENOVA	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1241-24-009	SILLA SECRETARIAL MOD. GENOVA	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1241-24-010	SILLA SECRETARIAL MOD. GENOVA	\$5,494.99	\$0.00	\$0.00	\$0.00	\$5,494.99	\$0.00
D	1241-25	ATENICION CIUDADANA	\$13,859.00	\$0.00	\$0.00	\$0.00	\$13,859.00	\$0.00
D	1241-25-001	6 SILLAS APILABLES NEGRAS	\$1,614.00	\$0.00	\$0.00	\$0.00	\$1,614.00	\$0.00
D	1241-25-002	ESCRITORIO GLEE	\$1,798.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00
D	1241-25-003	BANCO DIBUJO EBOLI SEUL CAFE	\$749.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00
D	1241-25-004	SILLA SECRETARIAL SEUL CAFE	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	\$0.00
D	1241-25-005	COMPUTADORA HP POR DESK 600 G2	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Informac	\$0.00	\$0.00	\$100,311.59	\$0.00	\$100,311.59	\$0.00
D	1241-3-51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$100,311.59	\$0.00	\$100,311.59	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$75,828.24	\$0.00	\$0.00	\$0.00	\$75,828.24	\$0.00
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIÓ	\$75,828.24	\$0.00	\$0.00	\$0.00	\$75,828.24	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$17,487,245.65	\$0.00	\$0.00	\$0.00	\$17,487,245.65	\$0.00
D	1244-02	SINDICATURA MUNICIPAL	\$77,040.00	\$0.00	\$0.00	\$0.00	\$77,040.00	\$0.00
D	1244-02-001	PICK UP DODGE TIPO 250-MODELO 1991,SERIE-	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1244-02-004	UNIDAD FORD RANGER T-PICKUP M-1998	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
D	1244-02-005	UNIDAD ISUZU L-RODEO-6 CIL-5-452CG58ZIM43139	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1244-04	PRESIDENCIA MUNICIPAL	\$854,400.00	\$0.00	\$0.00	\$0.00	\$854,400.00	\$0.00
D	1244-04-001	VEHICULO TIPO SUBURBAN CLASICC MODELO 1996,1	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00
D	1244-04-002	UN VEHICULO MARCA NISSAN SENTRA COLOR GRIS	\$156,800.00	\$0.00	\$0.00	\$0.00	\$156,800.00	\$0.00
D	1244-04-003	UNIDAD SUBURBAN	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
D	1244-04-004	UN VEHICULO SEMINUEVO M/CHEVROLET T/SUBUR	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00
D	1244-04-005	VEHICULO MARCA DODGE COLOR ROJO TIPO ATOS .	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1244-05	COORD.DE FOMENTO DEPOTIVO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1244-05-001	UNIDAD CHEVROLET M-198 COLOR BLANCO S-IGCC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1244-06	SECRETARIA DEL AYUNTAMIENTO	\$199,408.14	\$0.00	\$0.00	\$0.00	\$199,408.14	\$0.00
D	1244-06-001	VEHICULO DODGE,MARCA SPIRIT,MODELO 1992.CC	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
D	1244-06-002	CHEVROLET SUBURBAN 1991,S-3GCF26K9MM	\$140,408.14	\$0.00	\$0.00	\$0.00	\$140,408.14	\$0.00
D	1244-06-003	FORD TOPAZ MODELO 1994 S-DAFBN21RAFX139	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1244-07	SERVICIOS PUBLICOS	\$989,229.93	\$0.00	\$0.00	\$0.00	\$989,229.93	\$0.00
D	1244-07-001	CAMION FORDF350 MOD.1995 8 CIL. 4 PUERTAS	\$12,108.99	\$0.00	\$0.00	\$0.00	\$12,108.99	\$0.00
D	1244-07-002	MOTOBOMBA EVANS 2 HP 1 1/2 X 1 1/4	\$4,244.34	\$0.00	\$0.00	\$0.00	\$4,244.34	\$0.00
D	1244-07-003	BOMBA SUMERGIBLE 2 HP DESCARGA 2" AGUA LIM	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00
D	1244-07-004	MOTOBOMBA PRETUL 2 HP	\$3,429.00	\$0.00	\$0.00	\$0.00	\$3,429.00	\$0.00
D	1244-07-005	BOMBA SUMERGIBLE PARA POZO PROFUNDO DE 5	\$24,197.60	\$0.00	\$0.00	\$0.00	\$24,197.60	\$0.00
D	1244-07-006	MOTONIVELADORA MARCA CHAMPION MOD. 720 /	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1244-07-007	RETOESCAVADORA (USADA) MARCA CASE MOD. 58	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1244-07-008	saldo inicial	\$69,900.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00
D	1244-07-009	saldo inicial	\$69,900.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00
D	1244-08	OBRAS PUBLICAS	\$11,999.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00
D	1244-08-001	MOTOCICLETA ITALIKA MOD. FT125 COLOR ROJO N°	\$11,999.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$0.00
D	1244-1	vehiculos y equipo terrestre	\$13,216,439.79	\$0.00	\$0.00	\$0.00	\$13,216,439.79	\$0.00
D	1244-10	POLICIA MUNICIPAL	\$7,183,102.49	\$0.00	\$0.00	\$0.00	\$7,183,102.49	\$0.00
D	1244-10-009	F/07261 PICK UP CHEVROLET/99 1GCEC34WOX22C	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-10-022	VEHICULO FORD/250 PICK-UP/2001 BLANCO S-3FYE	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
D	1244-10-023	VEHICULO FORD/250 PICK-UP/2001 BLANCO S-3FTE	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
D	1244-10-024	UNIDAD FORD PICKUP/2004 S/3FTEF17W14MA192:	\$155,062.55	\$0.00	\$0.00	\$0.00	\$155,062.55	\$0.00
D	1244-10-025	1UNIDAD FORD PICKUP/2004 S/3FTEF17W14MA19:	\$155,062.55	\$0.00	\$0.00	\$0.00	\$155,062.55	\$0.00
D	1244-10-026	UNIDAD FORD PICKUP/2004 S/3FTEF17W34MA192:	\$155,062.55	\$0.00	\$0.00	\$0.00	\$155,062.55	\$0.00
D	1244-10-027	UNIDAD FORD PUCKUP/2004 S/3FTEF17W44MA19:	\$155,062.55	\$0.00	\$0.00	\$0.00	\$155,062.55	\$0.00
D	1244-10-028	UNIDAD FORD PUCKUP/2004 S/3FTEF17W64MA19:	\$155,062.55	\$0.00	\$0.00	\$0.00	\$155,062.55	\$0.00
D	1244-10-029	UNIDAD FORD PICKUP/2004 S/3FTEF17W24MA193:	\$155,062.55	\$0.00	\$0.00	\$0.00	\$155,062.55	\$0.00
D	1244-10-030	UNA UNIDAD PICK UP F/250 4/2	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-031	UNA UNIDAD PICK UP F/250 4/2	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-032	UNA UNIDAD PICK UP F/250 4/2	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-033	UNA UNIDAD PICK UP F/250 4/4	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-034	UNA UNIDAD PICK UP F/250 4/4	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-035	UNA UNIDAD PICK UP RANGER	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-036	UNA UNIDAD PICK UP RANGER	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-037	UNA UNIDAD PICK UP RANGER	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-038	UNA UNIDAD PICK UP RANGER	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-039	UNA UNIDAD PICK UP RANGER	\$119,177.63	\$0.00	\$0.00	\$0.00	\$119,177.63	\$0.00
D	1244-10-041	OCHO UNIDADES CUATRIMOTOS YFM350 GRIZZLY 3	\$989,592.00	\$0.00	\$0.00	\$0.00	\$989,592.00	\$0.00
D	1244-10-042	DOS UNIDADES CUATRIMOTOS YFM350 GRIZZLY 35	\$247,398.00	\$0.00	\$0.00	\$0.00	\$247,398.00	\$0.00
D	1244-10-043	CUATRO UNIDADES YS 250 FAZER POLI	\$411,996.00	\$0.00	\$0.00	\$0.00	\$411,996.00	\$0.00
D	1244-10-044	UNA CAMIONETA FORD F/250 P/UP 4X4 S-3FTEF18V	\$200,400.00	\$0.00	\$0.00	\$0.00	\$200,400.00	\$0.00
D	1244-10-045	UNA CAMIONETA FIRD/250 O/UP S-3FREFI7WX5M-	\$168,400.00	\$0.00	\$0.00	\$0.00	\$168,400.00	\$0.00
D	1244-10-048	UNA UNIDAD FORD BLANCO OXFORD 2007 S-3FTGF	\$13,195.38	\$0.00	\$0.00	\$0.00	\$13,195.38	\$0.00
D	1244-10-052	UNA UNIDAD FORD BLANCO OXFORD 2007 S-8AFDT	\$10,665.51	\$0.00	\$0.00	\$0.00	\$10,665.51	\$0.00
D	1244-10-056	UNA UNIDAD NUEVA M-FORD RANGER XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-057	UNA UNIDAD NUEVA M-FORD RANGER XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-058	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00

D	1244-10-059	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW C A	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-060	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-061	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-062	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-063	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-064	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-065	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-066	UNA UNIDAD NUEVA M-FORD RANGEL XL CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-067	UNA UNIDAD NUEVA M-FORD RANGEL XK CREW CA	\$204,942.00	\$0.00	\$0.00	\$0.00	\$204,942.00	\$0.00
D	1244-10-068	CAMION RANGER CREW CAB XL AC MARCA FORD M	\$138,000.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00
D	1244-11	TRANSITO MUNICIPAL	\$148,063.00	\$0.00	\$0.00	\$0.00	\$148,063.00	\$0.00
D	1244-11-001	VEHICULO TIPO JEEP, M-1993, MARCA WANDLER, S-L	\$55,800.00	\$0.00	\$0.00	\$0.00	\$55,800.00	\$0.00
D	1244-11-002	VEHICULO TIPO PICK UP, MARCA FORD, M-1992 S-AC	\$53,265.00	\$0.00	\$0.00	\$0.00	\$53,265.00	\$0.00
D	1244-11-003	UNA MOTOCICLETA MARCA ITALIKA MODELO FT12!	\$19,499.00	\$0.00	\$0.00	\$0.00	\$19,499.00	\$0.00
D	1244-11-004	UNA MOTOCICLETA MARCA ITALIKA MODELO FT12!	\$19,499.00	\$0.00	\$0.00	\$0.00	\$19,499.00	\$0.00
D	1244-13	DIRECCION DE OBRAS Y SERVICIOS PUBLICOS	\$558,599.00	\$0.00	\$0.00	\$0.00	\$558,599.00	\$0.00
D	1244-13-001	PICK UP MARCA DODGE, M/1993, D/ 150, S-387HE116	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
D	1244-13-002	PICK UP MARCA DODGE M-1989, D- 250 PROSPECTC	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00
D	1244-13-003	VEHICULO MARCA CHEVROLET 1972 USADO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1244-13-004	UNA UNIDAD FORD 1986, COLOR CAFE, PICK UP, S-FT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1244-13-005	UNA BICICLETA BIMEX FALCON C/515183	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00
D	1244-13-006	UNIDAD PICKUP CHEVROLET M-1988 S-2GCEC19K5J	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1244-13-007	ATOS MARCA DODGE MODELO 2006 COLOR AZUL C	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
D	1244-13-008	UN VEHICULO USADO GRUA ARRANSTRE M-CHEVR	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00
D	1244-13-009	UNA UNIDAD USADA NISSAN FRONTIER M-1998 C/C	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1244-15	SUB-DIRECCION DE SERVICIOS PUBLICOS	\$5,326,675.30	\$0.00	\$0.00	\$0.00	\$5,326,675.30	\$0.00
D	1244-15-001	PICK-UP FORD MODELO 1994, SERIE3TFEF25NXRMA	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
D	1244-15-002	DATSUN AZUL DOBLE CABINA, MOD- 1992, S-2U720-	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1244-15-003	DATSUN CRMA NO.26, MOD.1992, S- 26720-11555	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	1244-15-004	DATSUN CREMA CON NO. DE SERIE S-2GG720D5775	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	1244-15-005	UNIDAD MARCA FORD, AMARILLO NO20, S-6175	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1244-15-006	UNIDAD MARCA FORD, AMARILLO NO.19, S-AF5JHK-	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1244-15-008	UNIDAD MARCA FORD PIPA NO.22 MOD.1973, S-F5	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1244-15-010	UNIDAD MARCA DODGE, PIPA NO.4 M-1992, S-Z133	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
D	1244-15-013	UNIDAD MARCA DODGE M-1992, S-NM54670 (CASC	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
D	1244-15-015	UN CAMION PIPA M/DODGE D-600 MOD/1993 S/1-	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00
D	1244-15-016	UN CAMION PIPA M/DODEGE D-600 MOD.1993 S/1	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00
D	1244-15-018	UNA CAMIONETA M/CHEVROLET TIPOC/35 REDILAS	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00
D	1244-15-019	UNIDAD DODGE RAM 4000 S/IM526423 M-2001 C-I	\$221,099.31	\$0.00	\$0.00	\$0.00	\$221,099.31	\$0.00
D	1244-15-020	UN CAMION C/ELEVADOR T/CANASTILLO M-FORD-I	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-15-021	UNA MONTONIVELADORA M-CATERPILLAR MODEL	\$1,006,200.03	\$0.00	\$0.00	\$0.00	\$1,006,200.03	\$0.00
D	1244-15-022	UN TOPADOR FRONTAL M-CATERPILLAR MODELO 6	\$1,158,840.00	\$0.00	\$0.00	\$0.00	\$1,158,840.00	\$0.00
D	1244-15-023	UN AUTOTANQUE CISTERNA M-INTERNACIONAL 19	\$336,400.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00
D	1244-15-024	UN AUTOTANQUE CISTERNA M-FORD 1994 M-L-80C	\$336,400.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00
D	1244-15-025	UN VEHICULO FOPRD PICK UP F-150 6 CILIND. M-195	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
D	1244-15-026	UN CAMION VOLTEO USADO M-FREIGHLINER M-195	\$433,055.96	\$0.00	\$0.00	\$0.00	\$433,055.96	\$0.00
D	1244-15-027	UN CAMION VOLTEO USADO M-FREIGHILNER M-195	\$388,600.00	\$0.00	\$0.00	\$0.00	\$388,600.00	\$0.00
D	1244-2	Carrocerías y Remolques	\$2,113,728.79	\$0.00	\$0.00	\$0.00	\$2,113,728.79	\$0.00
D	1244-20	DIRECCION DE PARTICIPACION CIUDADANA	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00
D	1244-20-001	VEHICULO PICK UP FORD-200, MODELO 1991, S-AC2	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00
D	1244-21	ACCION CIVICA	\$74,240.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00
D	1244-21-001	UNIDAD CHEVROLET ROJO/BLANCO S-26CEK19KXN	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1244-21-002	UNIDAD NISSAN T/PICKUP M-1995 S-IN6HDI6YIS3:	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1244-22	RELLENO SANITARIO	\$1,997,988.79	\$0.00	\$0.00	\$0.00	\$1,997,988.79	\$0.00
D	1244-22-001	VEHICULO TON.310HP, CAJA MADERA TIPO REDILAS	\$339,199.40	\$0.00	\$0.00	\$0.00	\$339,199.40	\$0.00
D	1244-22-002	VEHICULO TIPO PICK-UP 210HP V6 GASOLINA M-FO	\$181,683.90	\$0.00	\$0.00	\$0.00	\$181,683.90	\$0.00
D	1244-22-003	UNIDAD FL70 35 K TANQUE-PIPA DE 10000 LTS. M-I	\$503,205.50	\$0.00	\$0.00	\$0.00	\$503,205.50	\$0.00
D	1244-22-004	UN CAMION VOLTEO 7M3 M-INTERNACIONAL, MOT	\$486,950.00	\$0.00	\$0.00	\$0.00	\$486,950.00	\$0.00
D	1244-22-005	UN CAMION VOLTEO 7M3 M-DIESEL M-INTERNACIC	\$486,949.99	\$0.00	\$0.00	\$0.00	\$486,949.99	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$11,251,964.04	\$0.00	\$0.00	\$0.00	\$11,251,964.04	\$0.00
D	1246-04	PRESIDENCIA MUNICIPAL	\$21,531.15	\$0.00	\$0.00	\$0.00	\$21,531.15	\$0.00
D	1246-04-001	RADIO MOVIL MOTOROLA SERIE-682FXC6793	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-04-002	UN CONCENTRADOR DE EXTENSIONES P/CONMUT	\$6,436.19	\$0.00	\$0.00	\$0.00	\$6,436.19	\$0.00
D	1246-04-003	UNA CAMARA DE VIDEOFILMACION MARCA PANAS	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-05	INSTITUTO DEL DEPORTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1246-05-001	PODADORA DE CESPED MCA MURRAY SELECT 6.5 H	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	\$7,453,480.00	\$0.00	\$0.00	\$0.00	\$7,453,480.00	\$0.00
D	1246-10	POLICIA MUNICIPAL	\$1,607,803.48	\$0.00	\$0.00	\$0.00	\$1,607,803.48	\$0.00
D	1246-10-001	FUENTE DE PODER(NO LOCALIZADA)Y RADIO MOVII	\$6,634.98	\$0.00	\$0.00	\$0.00	\$6,634.98	\$0.00
D	1246-10-002	FUENTE DE PODER(NO LOCALIZADA)Y RADIO MOVII	\$6,634.98	\$0.00	\$0.00	\$0.00	\$6,634.98	\$0.00
D	1246-10-003	FUENTE DE PODER(NO LOCALIZADA)Y RADIO MOVII	\$6,634.98	\$0.00	\$0.00	\$0.00	\$6,634.98	\$0.00
D	1246-10-004	FUENTE DE PODER S-10002 Y RADIO MOVIL 682FYC	\$6,634.98	\$0.00	\$0.00	\$0.00	\$6,634.98	\$0.00
D	1246-10-005	FUENTE DE PODER(NO LOCALIZADA)Y RADIO MOVII	\$6,634.98	\$0.00	\$0.00	\$0.00	\$6,634.98	\$0.00
D	1246-10-006	RADIO PORTATIL MOTOROLA 777FXWH595	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-10-007	RADIO PORTATIL MOTOROLA 777FXWH836	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-10-008	RADIO PORTATIL MOTOROLA 777FXWH832 (SUSPEI	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-10-009	RADIO PORTATIL MOTOROLA 777FXVH809	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-10-010	RADIO PORTATIL MOTOROLA 777FXVH946	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-10-011	RADIO PORTATIL MOTOROLA 777FXVH774	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-10-012	RADIO PORTATIL MOTOROLA 777FXSC289	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-10-013	RADIO MOVIL 682FYC3051 (EN REPARACION ING.SA	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-10-014	RADIO MOVIL 682FYC3059	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-10-015	RADIO MOVIL 682FYC8264 (DESTRUIDA EN PERCAN	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-10-016	RADIO MOVIL 682FYC6673	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00

D	1246-10-017	RADIO MOVIL 682FYC6662	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-10-018	RADIO MOVIL 682FYC3054 (EN REPARACION ING.SA	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-10-019	RADIO MOVIL 682FYC8244	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-10-020	RADIO MOVIL 682FYC8252	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-10-021	RADIO MOVIL 682FYC6705	\$4,744.96	\$0.00	\$0.00	\$0.00	\$4,744.96	\$0.00
D	1246-10-022	FUENTE DE PODER Y ANTENA SYS12791 Y BASE RAD	\$1,894.05	\$0.00	\$0.00	\$0.00	\$1,894.05	\$0.00
D	1246-10-023	FUENTE DE PODER Y ANTENA SYS12788 Y BASE RAD	\$1,894.05	\$0.00	\$0.00	\$0.00	\$1,894.05	\$0.00
D	1246-10-024	FUENTE DE PODER Y ANTENA SYS12790	\$1,894.05	\$0.00	\$0.00	\$0.00	\$1,894.05	\$0.00
D	1246-10-025	ANTENA Y CABLE, SD150CHF	\$899.30	\$0.00	\$0.00	\$0.00	\$899.30	\$0.00
D	1246-10-026	ANTENA DIPOLO Y CABLE,SD150VHF	\$899.30	\$0.00	\$0.00	\$0.00	\$899.30	\$0.00
D	1246-10-027	UNA FUENTE DE PODER REG-14AMP 12VCD	\$1,420.25	\$0.00	\$0.00	\$0.00	\$1,420.25	\$0.00
D	1246-10-028	UN RADIO MOVIL M-MOTOROLA SERIE-682FYQ570I	\$3,776.04	\$0.00	\$0.00	\$0.00	\$3,776.04	\$0.00
D	1246-10-029	UN RADIO MOVIL M-MOTOROLA SERIE-682FYQ554I	\$3,776.02	\$0.00	\$0.00	\$0.00	\$3,776.02	\$0.00
D	1246-10-030	BASE DE RADIO.S-159TWN3673	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00
D	1246-10-031	C.B.MODELO COBRA CAM-89 SERIE 60102366	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1246-10-032	UN RADIO MOVIL M-MOTOROLA SERIE-682FYQ554:	\$3,776.02	\$0.00	\$0.00	\$0.00	\$3,776.02	\$0.00
D	1246-10-033	FUENTE DE PODER SYS12789 Y ANTENA	\$1,894.05	\$0.00	\$0.00	\$0.00	\$1,894.05	\$0.00
D	1246-10-034	FUENTE DE PODER SYS12792 Y ANTENA	\$1,894.05	\$0.00	\$0.00	\$0.00	\$1,894.05	\$0.00
D	1246-10-035	FUENTE DE PODER SYS12793 Y ANTENA	\$1,894.05	\$0.00	\$0.00	\$0.00	\$1,894.05	\$0.00
D	1246-10-036	DOS ARMAS LARGAS R-15	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00
D	1246-10-037	RADIO FRECUENCIA CB 40 CANALES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1246-10-038	SISTEMA DE TRASMISION UN CANAL	\$10,875.20	\$0.00	\$0.00	\$0.00	\$10,875.20	\$0.00
D	1246-10-039	RADIO FM MARCA ASTRON SXI-11R	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1246-10-040	RADIO MARCA ASTRON RD-12A NEGRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1246-10-041	RADIO MOVIL COM.28H.FM-144	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1246-10-042	RADIO MOTOROLA DE BASE S-778TSJ6	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$0.00
D	1246-10-043	ESTACION DE BASE MARCA MOTOROLA C/PIED.	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00
D	1246-10-044	PANEL SOLAR MODELO MSX 60 WATS	\$4,808.44	\$0.00	\$0.00	\$0.00	\$4,808.44	\$0.00
D	1246-10-045	ANTENA RX MAXRAD MOD-ASFRX 2B	\$707.25	\$0.00	\$0.00	\$0.00	\$707.25	\$0.00
D	1246-10-046	CONTROLADOR DE CARGA FOTO VOL	\$1,112.63	\$0.00	\$0.00	\$0.00	\$1,112.63	\$0.00
D	1246-10-047	BATERIA DE 27 PLACAS LTH VOLTS80 AMPS.	\$1,078.12	\$0.00	\$0.00	\$0.00	\$1,078.12	\$0.00
D	1246-10-048	BASE RADIO MOTOROLA MGM-300 M 43GM20D2-/	\$9,129.39	\$0.00	\$0.00	\$0.00	\$9,129.39	\$0.00
D	1246-10-049	CARGADOR MULTIPLE P/RADIO PORTATIL SP50	\$2,127.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00
D	1246-10-050	CARGADOR MULTIPLE P/RADIO PORTATIL 6P300	\$2,126.00	\$0.00	\$0.00	\$0.00	\$2,126.00	\$0.00
D	1246-10-051	RADIO PORTATIL MOTOROLA	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
D	1246-10-052	CUATRO SIRENAS 100 WTS MOD,PA-300MSB	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1246-10-053	DOS FUENTES DE PODER SEISA,12 AMP.MOD.fp12	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
D	1246-10-054	UNA CAVIDAD PASABANDA DE 5" mca.wacm mod.	\$2,941.70	\$0.00	\$0.00	\$0.00	\$2,941.70	\$0.00
D	1246-10-055	RADIO PORT.MOTOROLA MOD.SP50 2 CANALES,CA	\$4,582.75	\$0.00	\$0.00	\$0.00	\$4,582.75	\$0.00
D	1246-10-056	SIRENA 100 WTS.V/TONOS Y MICROFONOS A.P.	\$4,497.07	\$0.00	\$0.00	\$0.00	\$4,497.07	\$0.00
D	1246-10-057	ESTACION BASE 16 CANALES FMH35000	\$5,577.50	\$0.00	\$0.00	\$0.00	\$5,577.50	\$0.00
D	1246-10-058	ESTACION BASE 8 CANALES 703368	\$5,577.50	\$0.00	\$0.00	\$0.00	\$5,577.50	\$0.00
D	1246-10-059	UN RADIO MOVIL M-MOTOROLA SERIE-682FYQ331:	\$3,776.02	\$0.00	\$0.00	\$0.00	\$3,776.02	\$0.00
D	1246-10-060	UN RADIO MOVIL M-MOTOROLA SERIE-682FYQ331:	\$3,776.02	\$0.00	\$0.00	\$0.00	\$3,776.02	\$0.00
D	1246-10-061	UN RPT,VHF,MOTOROLA RADIUS,M-SM50 45W,S-6I	\$15,699.11	\$0.00	\$0.00	\$0.00	\$15,699.11	\$0.00
D	1246-10-062	UN DUPLEXOR P/ANTENA 144/174 MMZ,(RXYTX)	\$4,448.84	\$0.00	\$0.00	\$0.00	\$4,448.84	\$0.00
D	1246-10-063	CUATRO TRAMOS DE TORRE TIPO Z,T-30	\$3,112.36	\$0.00	\$0.00	\$0.00	\$3,112.36	\$0.00
D	1246-10-064	60 METROS DE CABLE COAXIAL RG8 BELDEN.	\$1,647.72	\$0.00	\$0.00	\$0.00	\$1,647.72	\$0.00
D	1246-10-065	UNA ANTENA P/BASE M-SEISA,M-2DB224,4 ELEMEI	\$1,601.95	\$0.00	\$0.00	\$0.00	\$1,601.95	\$0.00
D	1246-10-066	UN RADIO PORTA/MOTOROLA PRO3150.VHF,4 CAN	\$4,943.16	\$0.00	\$0.00	\$0.00	\$4,943.16	\$0.00
D	1246-10-067	UN RADIO PORTATIL M-MOTOROLA S-RADIUS M-Gf	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1246-10-068	UN RADIO PORTATIL M-MOTOROLA S-RADIUS M-Gf	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1246-10-069	UN RADIO PORTATIL M-MOTOROLA S-RADIUS M-SP	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1246-10-070	UN RADIO PORTATIL M-MOTOROLA S-RADIUS M-P1	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1246-10-071	UN RADIO PORTATIL M-MOTOROLA S-RADIUS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1246-10-072	UN RADIO PORTATIL M-MOTOROLA S-RADIUS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1246-10-073	UNA FUENTE DE PODER 110AC-12VCM-ASTARON N	\$2,685.25	\$0.00	\$0.00	\$0.00	\$2,685.25	\$0.00
D	1246-10-074	UNA ANTENA PARA MET120 P/BASE -ATRAVEZADA-	\$327.75	\$0.00	\$0.00	\$0.00	\$327.75	\$0.00
D	1246-10-075	UNA TERMINAL PORTATIL G3 TPH700, -FUNDA-CLIP	\$613,760.64	\$0.00	\$0.00	\$0.00	\$613,760.64	\$0.00
D	1246-10-076	DOS RADIOS MOVIL TPM700 C/KIT INST.DESHBOAR	\$650,384.16	\$0.00	\$0.00	\$0.00	\$650,384.16	\$0.00
D	1246-10-077	TRES RADIOS BASE TPM700 -ANTENA FIJA,FUENTE I	\$66,327.64	\$0.00	\$0.00	\$0.00	\$66,327.64	\$0.00
D	1246-10-078	UN TALADRO MAKITA	\$2,381.48	\$0.00	\$0.00	\$0.00	\$2,381.48	\$0.00
D	1246-10-079	UNA CORTADORA P/METAL 14" MAKITA	\$3,478.00	\$0.00	\$0.00	\$0.00	\$3,478.00	\$0.00
D	1246-11	TRANSITO MUNICIPAL	\$24,351.46	\$0.00	\$0.00	\$0.00	\$24,351.46	\$0.00
D	1246-11-001	RADIO PORTATIL MOTOROLA S-777 FXWH 731 COLC	\$4,058.57	\$0.00	\$0.00	\$0.00	\$4,058.57	\$0.00
D	1246-11-002	RADIO PORTATIL MOTOROLA S-777 FXWH COLOR N	\$4,058.57	\$0.00	\$0.00	\$0.00	\$4,058.57	\$0.00
D	1246-11-003	RADIO PORTATIL MOTOROLA S-777 FXWH 721 COLC	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-11-004	RADIO PORTATIL MOTOROLA S-777 FXWH 826 COLC	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-11-005	RADIO PORTATIL MOTOROLA S-777 FXWH 682 COLC	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-11-006	RADIO PORTATIL MOTOROLA S-777 FXWH 827 COLC	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-12	CENTRO DE DETENCION	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00
D	1246-12-001	BATERIA LTH.27 PLACAS	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1246-12-002	CANDADO DE ALTAQ SEGURIDAD MASTER	\$287.50	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00
D	1246-13	DIRECCION DE OBRAS Y SERVICIOSPUBLICOS	\$440,265.41	\$0.00	\$0.00	\$0.00	\$440,265.41	\$0.00
D	1246-13-001	RADIO PORTATIL MOTOROLA,SERIE HMN3569A	\$4,708.68	\$0.00	\$0.00	\$0.00	\$4,708.68	\$0.00
D	1246-13-002	CARGADOR MOTOROLA MOD-HTN3014CDE MESA F	\$1,182.76	\$0.00	\$0.00	\$0.00	\$1,182.76	\$0.00
D	1246-13-003	RADIO PORTATIL MOTOROLA 777FXS283	\$4,058.58	\$0.00	\$0.00	\$0.00	\$4,058.58	\$0.00
D	1246-13-004	ANTENA BASE ARXBCUSHY CABLE	\$1,086.75	\$0.00	\$0.00	\$0.00	\$1,086.75	\$0.00
D	1246-13-005	BATERIA PARA RADIO SP-50 HNN- 9044	\$747.50	\$0.00	\$0.00	\$0.00	\$747.50	\$0.00
D	1246-13-006	BATERIA PARA RADIO SP-50 STD- HNN-9018	\$526.98	\$0.00	\$0.00	\$0.00	\$526.98	\$0.00
D	1246-13-007	FUENTE DE PODER S-MRS12 AA597110984	\$1,173.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00
D	1246-13-008	REVOLVEDORA MARCA JOPPER,COLORANARANJAD	\$13,570.00	\$0.00	\$0.00	\$0.00	\$13,570.00	\$0.00
D	1246-13-009	CAMARA FOTOGRAFICA 3514 200 M	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00
D	1246-13-010	PULIDORA ANGULAR 4076/02, BLACK& DECKER	\$2,522.74	\$0.00	\$0.00	\$0.00	\$2,522.74	\$0.00

D	1246-13-011	MAQUINA COMPACTADORA	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1246-13-012	UN RADIO PORTATIL MOT.SP50 5-2CAN S/032	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1246-13-013	UN CARGADOR RAP.P/RADIOS MOD HTN9014C	\$522.10	\$0.00	\$0.00	\$0.00	\$522.10	\$0.00
D	1246-13-014	AUTO LEVEL MODELO AT224 M/BEIJING TOPCON	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00
D	1246-13-015	TRIPIE HEAVY DUTY ALUMINIUM	\$1,691.66	\$0.00	\$0.00	\$0.00	\$1,691.66	\$0.00
D	1246-13-016	CINTA DE FIBRA DE VIDRIO DE 50METROS	\$903.67	\$0.00	\$0.00	\$0.00	\$903.67	\$0.00
D	1246-13-017	ESTADAL DE ALUMINIO DE 5 MTS.	\$1,139.58	\$0.00	\$0.00	\$0.00	\$1,139.58	\$0.00
D	1246-13-018	EQUIPO DE RADIO BASE M/100 ASTRON	\$3,472.00	\$0.00	\$0.00	\$0.00	\$3,472.00	\$0.00
D	1246-13-019	EQUIPO DE RADIO MOVIL M/100 MOTOROLA	\$2,156.00	\$0.00	\$0.00	\$0.00	\$2,156.00	\$0.00
D	1246-13-020	BATERIA ORIGINAL PARA RADIO MOTOROLA P-110	\$928.63	\$0.00	\$0.00	\$0.00	\$928.63	\$0.00
D	1246-13-021	MASTIL TELESCOPIO Y CABLE 40 MTS.	\$2,219.50	\$0.00	\$0.00	\$0.00	\$2,219.50	\$0.00
D	1246-13-022	RADIO VHF MOTOROLA M-100DF 40W	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1246-13-023	TEODOLITO C/E DIETZGEN MODELO 6060-27	\$6,888.50	\$0.00	\$0.00	\$0.00	\$6,888.50	\$0.00
D	1246-13-024	UN RADIO MOTOROLA	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	\$0.00
D	1246-13-025	UN EQUIPO DE RADIO PORTATIL M-MOTOROLA	\$5,230.89	\$0.00	\$0.00	\$0.00	\$5,230.89	\$0.00
D	1246-13-026	UN EQUIPO DE RADIO PORTATIL M-MOTOROLA	\$5,230.89	\$0.00	\$0.00	\$0.00	\$5,230.89	\$0.00
D	1246-13-027	UN EQUIPO DE RADIO MOTOROLA M-MOTOROLA	\$5,230.89	\$0.00	\$0.00	\$0.00	\$5,230.89	\$0.00
D	1246-13-028	UNA PULIDORA TRUPER 9"	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1246-13-029	UN EQUIPO CORTE DE GAS	\$2,075.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00
D	1246-13-030	UN TALADRO ROTOMARTILLO 1/2" TRUPER	\$1,115.99	\$0.00	\$0.00	\$0.00	\$1,115.99	\$0.00
D	1246-13-031	UNA MOTOSIRRA 20" 48CC	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1246-13-032	UNA MOTOSIERRA STIHL MS 361 BARRA 20" 1	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1246-13-033	CAMARA DIGITAL SONY CYBER SHOT MOD.DSC-S75i	\$4,036.80	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00
D	1246-13-034	CAMARA DIGITAL BENG MOD.DC-E1240 C/PILA REC	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1246-13-035	CAMARA DIGITAL SONY CYBER SHOT MOD.DSC-S75i	\$4,036.80	\$0.00	\$0.00	\$0.00	\$4,036.80	\$0.00
D	1246-13-036	JUEGO DE RADIOS	\$2,775.26	\$0.00	\$0.00	\$0.00	\$2,775.26	\$0.00
D	1246-13-037	JUEGO DE RADIOS	\$2,707.26	\$0.00	\$0.00	\$0.00	\$2,707.26	\$0.00
D	1246-13-038	DOS MOTOSIERRAS STIHL MS 384 INDUSTRIAL 72.2	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$0.00
D	1246-13-039	ROTOMARTILLO TRUPER DE 1/2	\$2,159.00	\$0.00	\$0.00	\$0.00	\$2,159.00	\$0.00
D	1246-13-049	RETROEXCAVADORA CATERPILLAR MOD. 416 B, 4X2	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00
D	1246-15	SUB-DIRECCION DE SERVICIOS PU Blicos	\$5,300,292.02	\$0.00	\$0.00	\$0.00	\$5,300,292.02	\$0.00
D	1246-15-001	EQUIPO DE CORTE CENTURION SMITH	\$2,481.70	\$0.00	\$0.00	\$0.00	\$2,481.70	\$0.00
D	1246-15-002	ESCALERA DE ALUMINIO 9 ESC.728-10	\$930.47	\$0.00	\$0.00	\$0.00	\$930.47	\$0.00
D	1246-15-003	PODADORA 22DE 305 H.P.	\$2,647.99	\$0.00	\$0.00	\$0.00	\$2,647.99	\$0.00
D	1246-15-004	COMPRESOR ELECTRICO MOD.B355-A MIR.104196	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1246-15-005	MAQUINA SOLDADORA ELECT.250 AMP.CODE 0768	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1246-15-006	TECLE DE FIERRO CON CAPACIDAD DE 3 TON.COLOF	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1246-15-007	MAQUINA ELECT.SOLDADORA 250 AMP.MOD.M12C	\$1,443.31	\$0.00	\$0.00	\$0.00	\$1,443.31	\$0.00
D	1246-15-008	MAQUINA P/SOLDAR RAMIRO M300 CD 110/220 C,	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1246-15-009	DIABLO DE FIERRO CON 2 LLANTAS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1246-15-010	MANOMETRO PARA OXIGENO	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1246-15-011	MANOMETRO PARA ACETILENO	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1246-15-012	BOMBA PARA AGUA NEGRAS,SALIDA 3 PULG.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1246-15-013	JACK PARA SUBIR TRASMISIONES	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
D	1246-15-014	INYECTOR DE ACIETE,COLOR NARANJA	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
D	1246-15-015	21 CONTENEDORES PARA BASURA	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00
D	1246-15-016	MAQUINA BULLDOZER D-6	\$332,500.00	\$0.00	\$0.00	\$0.00	\$332,500.00	\$0.00
D	1246-15-018	VULCANIZADORA CAMEL 18-267-120	\$148.12	\$0.00	\$0.00	\$0.00	\$148.12	\$0.00
D	1246-15-019	TANQUE P/AGUAS NEGRAS REMOLQUE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1246-15-020	COMPACTADOR DE BACHES WACKER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1246-15-021	TALADRO ROTOMARTILLO 1/2 5022	\$1,951.00	\$0.00	\$0.00	\$0.00	\$1,951.00	\$0.00
D	1246-15-022	RADIO PORTATIL MOTOROLA P-110 VHF2C Y MESA	\$5,142.86	\$0.00	\$0.00	\$0.00	\$5,142.86	\$0.00
D	1246-15-023	BOMBA SMITH DE 1 1/2 HPEG-12-5326	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1246-15-024	MOTOBOMBA EVANS 4H.P. AUTOCEB	\$3,100.20	\$0.00	\$0.00	\$0.00	\$3,100.20	\$0.00
D	1246-15-025	UNA RETROEXCAVADORA M/CATERPILLAR MOD,41	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1246-15-026	TALADRO DE 1/2	\$3,134.84	\$0.00	\$0.00	\$0.00	\$3,134.84	\$0.00
D	1246-15-027	GATO HIDRAULICO DE 5 TONELADAS	\$532.86	\$0.00	\$0.00	\$0.00	\$532.86	\$0.00
D	1246-15-028	PULIDORA DESVASTADORA /8000RPM M/DEWALT	\$3,327.76	\$0.00	\$0.00	\$0.00	\$3,327.76	\$0.00
D	1246-15-029	UNA PULIDORA YARD MACHINES OP/MANUAL M/4	\$6,002.08	\$0.00	\$0.00	\$0.00	\$6,002.08	\$0.00
D	1246-15-030	UN EXTRACTOR PATA DE GALLO P/VOLANTE	\$864.20	\$0.00	\$0.00	\$0.00	\$864.20	\$0.00
D	1246-15-031	UN TAEQUIMETRO DE TRUENO 1/2 30-150 LB/FT	\$2,434.98	\$0.00	\$0.00	\$0.00	\$2,434.98	\$0.00
D	1246-15-032	UN DADO P/BUJIA C/N DE 13/16	\$74.43	\$0.00	\$0.00	\$0.00	\$74.43	\$0.00
D	1246-15-033	UN DADO P/BUJIA ENTRADA DE 1/2 X10"	\$80.23	\$0.00	\$0.00	\$0.00	\$80.23	\$0.00
D	1246-15-034	UNA MATRACA REVERSIBLE 1/2X10"	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00
D	1246-15-035	UN MANGO 1/2 X 9	\$113.73	\$0.00	\$0.00	\$0.00	\$113.73	\$0.00
D	1246-15-036	UNA ELECTROBOMBA EVANSS IHP 3HME100	\$1,086.75	\$0.00	\$0.00	\$0.00	\$1,086.75	\$0.00
D	1246-15-037	UN CEPILLO INDUSTRIAL 24"	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1246-15-038	UNA ESTACION BASE VHF MOTOROLAM-M120,2 CA	\$7,555.50	\$0.00	\$0.00	\$0.00	\$7,555.50	\$0.00
D	1246-15-039	UN RADIO PORTATIL VHF MOTOROLA RADIUS S-PRC	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1246-15-040	UN GATO BOTELLA 20 TON.OMEGA	\$993.39	\$0.00	\$0.00	\$0.00	\$993.39	\$0.00
D	1246-15-041	UN GATO PATIN 3 TON.TOPFORGE	\$1,290.61	\$0.00	\$0.00	\$0.00	\$1,290.61	\$0.00
D	1246-15-042	UNA MOTOBOMBA IND.3HP.TRIF.	\$4,502.25	\$0.00	\$0.00	\$0.00	\$4,502.25	\$0.00
D	1246-15-043	UNA MOTOSIERRA 16"	\$1,499.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$0.00
D	1246-15-044	UNA CORTADORA DE METALES	\$2,800.13	\$0.00	\$0.00	\$0.00	\$2,800.13	\$0.00
D	1246-15-045	UNA MONTONIVELADORA M-CATERPILLAR M-317i	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00
D	1246-15-046	UNA BARREDORA M-ELGIN M-PELICA JOHN DERE N	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00
D	1246-15-047	UNA MOTOSIERRA 22" 51CC	\$3,318.63	\$0.00	\$0.00	\$0.00	\$3,318.63	\$0.00
D	1246-15-048	UNA DESMALEZADORA F-160 STHIL	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1246-16	RASTRO MUNICIPAL	\$78,927.63	\$0.00	\$0.00	\$0.00	\$78,927.63	\$0.00
D	1246-16-001	BOMBA ELECTRICA PARA AGUA,COLOR,NARANJA,C.	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1246-16-002	TANQUE DE PRESION DE ALUMINIO MARCA HIDROF	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
D	1246-16-003	TANQUE ESTACIONARIO DE GAS CAP500 KG.,M-ABE	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00
D	1246-16-004	COMPRESOR DE TRES BANDAS Y DOSPOLEAS,MARC	\$1,317.00	\$0.00	\$0.00	\$0.00	\$1,317.00	\$0.00
D	1246-16-005	MOTOR ELECTRICO,COLOR AZUL NO. S-40153-163	\$1,381.00	\$0.00	\$0.00	\$0.00	\$1,381.00	\$0.00

D	1246-16-006	EVAPORADOR ENFRIADOR NEGRO,ME TALICO,MAR	\$1,732.00	\$0.00	\$0.00	\$0.00	\$1,732.00	\$0.00
D	1246-16-007	EVAPORIZADOR COLOR NEGRO CON AALUMINIO	\$2,765.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00
D	1246-16-008	EVAPORIZADOR COLOR NEGRO CON ALUMINIO	\$2,765.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00
D	1246-16-009	WINCHI ELECTRICO DE ACERO VACIADO,COLOR ROJ	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
D	1246-16-010	BANCO TIPO ESCALERA,MAT.GALVANIZADO,PARA L	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
D	1246-16-011	BOILER MARCA CALOREX	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00
D	1246-16-012	COLUMPIO DE ACERO PARA COLGAR PUERCOS	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1246-16-013	40 ROLAS DE FIERRO	\$3,990.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00
D	1246-16-014	SEGUETA ELECTRICA KENMASTER MOD500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1246-16-015	ARCO ELECTRICO KENMASTER MODELO151	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1246-16-016	SIERRA KENMASTER MODELO 160 P/PUERCOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1246-16-017	MESA DE LAMINA GALVANIZADA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1246-16-018	PELADORA ELECTRICA DE FIERRO PARA PUERCOS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1246-16-019	TANQUE DE FIERRO CAPACIDAD DE 2000 LITROS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1246-16-020	BOMBA ELECT.P/AGUA,COLOR NARANJA,S-IRF3252	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00
D	1246-16-021	BOMBA ELECT.P/AGUA COLOR NARANJA,S-IRF3255	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1246-16-022	TANQUE DE FIERRO PARA AGUA,CAPACIDAD 10,190	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1246-16-025	UNA PISTOLA CASH ESPECIAL CAL-22 S-21631	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	\$0.00
D	1246-16-026	ROTOMARTILLO SDS PLUS 15/16 780 W 0-4, 500 RP	\$4,128.76	\$0.00	\$0.00	\$0.00	\$4,128.76	\$0.00
D	1246-16-027	MINI ESMERILADORA INDUSTRIAL ANGULAR EXTRA	\$1,951.87	\$0.00	\$0.00	\$0.00	\$1,951.87	\$0.00
D	1246-16-028	HIDROLAVADORA KARCHER G 2600 SVH	\$10,699.00	\$0.00	\$0.00	\$0.00	\$10,699.00	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$3,758,304.49	\$0.00	\$0.00	\$0.00	\$3,758,304.49	\$0.00
D	1246-20	PARTICIPACION CIUDADANA	\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00
D	1246-20-001	CORNETA DE AMPLIFICACION MOVIL Y EXTENSION	\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00
D	1246-21	ACCION CIVICA	\$32,724.99	\$0.00	\$0.00	\$0.00	\$32,724.99	\$0.00
D	1246-21-001	CEREBRO PEAVEY XR-600E,COLOR NEGRO	\$7,556.49	\$0.00	\$0.00	\$0.00	\$7,556.49	\$0.00
D	1246-21-002	REPRODUCTOR DE DISCO COMPACTOSAC 117 V,S-A	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
D	1246-21-003	DEC MODELO W-528R S-0040497. 120 VOLTS.	\$4,808.51	\$0.00	\$0.00	\$0.00	\$4,808.51	\$0.00
D	1246-21-004	REGULADOR SOLA BASIC,5000 VA, S-96-A, 120 VOL	\$5,899.99	\$0.00	\$0.00	\$0.00	\$5,899.99	\$0.00
D	1246-21-005	UNA BASE PEDESTAL PARA BUSTO DE LIC.LUIS DON	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
D	1246-22	RELLENO SANITARIO EJ.MAYTORENA	\$2,852,839.50	\$0.00	\$0.00	\$0.00	\$2,852,839.50	\$0.00
D	1246-22-001	CARGADOR FRONTAL DE NEUMATICOS M-CATERPIL	\$1,047,914.50	\$0.00	\$0.00	\$0.00	\$1,047,914.50	\$0.00
D	1246-22-002	UN TRACTOR DE CADENAS PARA RELLENO SANITAR	\$1,804,925.00	\$0.00	\$0.00	\$0.00	\$1,804,925.00	\$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$870,000.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Ri	\$16,648.40	\$0.00	\$0.00	\$0.00	\$16,648.40	\$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$16,648.40	\$0.00	\$0.00	\$0.00	\$16,648.40	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$82,464,592.11	\$0.00	\$0.00	\$0.00	\$82,464,592.11	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$82,464,592.11	\$0.00	\$0.00	\$0.00	\$82,464,592.11	\$0.00
D	1279-02	saldo inicial	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00
D	1279-04	saldo inicial	\$64,464,592.11	\$0.00	\$0.00	\$0.00	\$64,464,592.11	\$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$33,411,911.44	\$0.00	\$3,711,570.46	\$0.00	\$37,123,481.90	\$0.00
D	1293	BIENES EN COMODATO	\$33,411,911.44	\$0.00	\$3,711,570.46	\$0.00	\$37,123,481.90	\$0.00
D	1293-2023	OBRAS Y PROYECTOS 2023	\$2,808,505.15	\$0.00	\$0.00	\$0.00	\$2,808,505.15	\$0.00
D	1293-2023-01	CECOP	\$2,808,505.15	\$0.00	\$0.00	\$0.00	\$2,808,505.15	\$0.00
D	1293-2023-01-001	AMP. DE ALBERGUE Y REMODELACION DE CASA DE	\$203,197.70	\$0.00	\$0.00	\$0.00	\$203,197.70	\$0.00
D	1293-2023-01-002	PAV. CON CARP. ASFALTICA EN C. JUAN ALVAREZ UE	\$557,636.89	\$0.00	\$0.00	\$0.00	\$557,636.89	\$0.00
D	1293-2023-01-003	AMP. DE ALBERGUE, UBICADO EN C. SAHUARAL Y A	\$150,394.06	\$0.00	\$0.00	\$0.00	\$150,394.06	\$0.00
D	1293-2023-01-004	REHABILITACION DE CERCO PERIMETRAL EN UNIDA	\$492,301.08	\$0.00	\$0.00	\$0.00	\$492,301.08	\$0.00
D	1293-2023-01-005	REHAB. ALUMBRADO PUB. EN CARR. MEXICO 15 EN	\$202,157.60	\$0.00	\$0.00	\$0.00	\$202,157.60	\$0.00
D	1293-2023-01-006	PAV. CON CARPETA ASFALTICA C. STA ENTRE REVOL	\$312,124.94	\$0.00	\$0.00	\$0.00	\$312,124.94	\$0.00
D	1293-2023-01-007	PAV. CARPETA ASFALTICA C. ROQUE MURILLO ENTR	\$306,074.76	\$0.00	\$0.00	\$0.00	\$306,074.76	\$0.00
D	1293-2023-01-008	REHAB. ALUMBRADO PUB. EN C. IGNACIO RAMIREZ	\$49,088.65	\$0.00	\$0.00	\$0.00	\$49,088.65	\$0.00
D	1293-2023-01-009	ALUMBRADO EN ESTADIO DE FUTBOL EN EJIDO URS	\$199,219.62	\$0.00	\$0.00	\$0.00	\$199,219.62	\$0.00
D	1293-2023-01-010	REHABILITACION DE PLAZA INDEPENDENCIA EL TIN/	\$336,309.85	\$0.00	\$0.00	\$0.00	\$336,309.85	\$0.00
D	1293-2024	OBRAS O PROYECTOS 2024	\$30,603,406.29	\$0.00	\$3,711,570.46	\$0.00	\$34,314,976.75	\$0.00
D	1293-2024-01	CECOP	\$2,157,356.52	\$0.00	\$3,266,578.65	\$0.00	\$5,423,935.17	\$0.00
D	1293-2024-01-002	REHABILITACION DE PAVIMENTO EN VARIAS COLON	\$981,329.53	\$0.00	\$0.00	\$0.00	\$981,329.53	\$0.00
D	1293-2024-01-003	REHABILITACION DE ALUMBRADO PUBLICO EN VAR	\$946,573.33	\$0.00	\$0.00	\$0.00	\$946,573.33	\$0.00
D	1293-2024-01-004	REHABILITACION DE CAMELLON EN BLVD LA AMERI	\$83,718.64	\$0.00	\$0.00	\$0.00	\$83,718.64	\$0.00
D	1293-2024-01-005	REHABILITACION OFICINAS EDIFICIO INSTITUTO DE I	\$145,735.02	\$0.00	\$0.00	\$0.00	\$145,735.02	\$0.00
D	1293-2024-01-007	REHAB. DE BAÑOS EN UNIDAD DEPORTIVA, REHAB.	\$0.00	\$0.00	\$974,776.24	\$0.00	\$974,776.24	\$0.00
D	1293-2024-01-008	PAV. CONCARPETA ASFALTICA EN C. SEVERIANO TAI	\$0.00	\$0.00	\$876,106.37	\$0.00	\$876,106.37	\$0.00
D	1293-2024-01-009	REHAB. DEL PARQUE 29 DE SEPT. Y CONST. DE BANC	\$0.00	\$0.00	\$533,455.22	\$0.00	\$533,455.22	\$0.00
D	1293-2024-01-010	REHAB. DE OFICINA EN EDIFICIO DE DIF MUNICIPA	\$0.00	\$0.00	\$348,520.09	\$0.00	\$348,520.09	\$0.00
D	1293-2024-01-011	PAV. CON CONCRETO ASFALTICO EN C. 14 ENTRE A/	\$0.00	\$0.00	\$192,468.13	\$0.00	\$192,468.13	\$0.00
D	1293-2024-01-012	AMPLIACION DE CABILDO EN EDIFICIO DE PALACIO I	\$0.00	\$0.00	\$341,252.60	\$0.00	\$341,252.60	\$0.00
D	1293-2024-02	FISM	\$24,076,324.08	\$0.00	-\$199,034.05	\$0.00	\$23,877,290.03	\$0.00
D	1293-2024-02-001	PAVIMENTACION CON CONCRETO ASFALTICO DE 5 C	\$1,452,001.62	\$0.00	\$0.00	\$0.00	\$1,452,001.62	\$0.00
D	1293-2024-02-002	REHABILITACION DE CENTRO COMUNITARIO EN PO	\$563,380.76	\$0.00	\$0.00	\$0.00	\$563,380.76	\$0.00
D	1293-2024-02-003	BACHEO PROFUNDO EN AV. HEROE NACCOZARI ENFI	\$1,255,363.06	\$0.00	\$0.00	\$0.00	\$1,255,363.06	\$0.00
D	1293-2024-02-004	CONSTRUCCION DE PARQUE PUBLICO EN EJIDO URS	\$1,011,088.55	\$0.00	-\$199,034.05	\$0.00	\$812,054.50	\$0.00
D	1293-2024-02-005	PAVIM. CONC. HIDRAULICO EN C. GUILLERMO PRIET	\$5,755,460.12	\$0.00	\$0.00	\$0.00	\$5,755,460.12	\$0.00
D	1293-2024-02-006	PRUEBAS DE LABORATORIO EN OBRAS REALIZADAS	\$278,384.00	\$0.00	\$0.00	\$0.00	\$278,384.00	\$0.00
D	1293-2024-02-007	REHABILITACION DE TUBERIA DE AGUA POTABLE EN	\$360,034.66	\$0.00	\$0.00	\$0.00	\$360,034.66	\$0.00
D	1293-2024-02-008	REHABILITACION Y RASPAO DE CALLES EN VARIAS	\$1,192,802.42	\$0.00	\$0.00	\$0.00	\$1,192,802.42	\$0.00
D	1293-2024-02-009	REHABILITACION DE VIVIENDA EN COL JORDAN EN I	\$141,894.11	\$0.00	\$0.00	\$0.00	\$141,894.11	\$0.00
D	1293-2024-02-010	CONSTRUCCION DE UNIDAD HABITACIONAL EN EJID	\$329,868.88	\$0.00	\$0.00	\$0.00	\$329,868.88	\$0.00
D	1293-2024-02-011	REMODELACION DE BAÑOS EN MERCADO MUNICI	\$784,106.64	\$0.00	\$0.00	\$0.00	\$784,106.64	\$0.00
D	1293-2024-02-012	REHABILITACION DE ALUMBRADO PUBLICO EN VARIA	\$455,874.33	\$0.00	\$0.00	\$0.00	\$455,874.33	\$0.00
D	1293-2024-02-013	REHABILITACION Y ACOND. DE ESPACIO FISICOS EN	\$159,055.66	\$0.00	\$0.00	\$0.00	\$159,055.66	\$0.00
D	1293-2024-02-014	REHABILITACION DE RED DE AGUA POTABLE EN UNI	\$354,239.28	\$0.00	\$0.00	\$0.00	\$354,239.28	\$0.00
D	1293-2024-02-015	REHABILITACION Y RASPAO DE CALLES EN VARIAS	\$727,301.18	\$0.00	\$0.00	\$0.00	\$727,301.18	\$0.00
D	1293-2024-02-016	AMPLIACION DE RED DE ALCANTARILLADO EN CALL	\$472,498.84	\$0.00	\$0.00	\$0.00	\$472,498.84	\$0.00
D	1293-2024-02-017	AMPLIACION DE RED DE AGUA POTABLE EN CALLES	\$349,977.64	\$0.00	\$0.00	\$0.00	\$349,977.64	\$0.00

D	1293-2024-02-018	BACHEO PROFUNDO EN VARIAS CALLES DEL MUNIC	\$1,156,250.00	\$0.00	\$0.00	\$0.00	\$1,156,250.00	\$0.00
D	1293-2024-02-019	CONST. DE RED DE AGUA POTABLE EN CALLE 1era Y	\$2,954,002.37	\$0.00	\$0.00	\$0.00	\$2,954,002.37	\$0.00
D	1293-2024-02-020	CONST. DE RED DE AGUA POTABLE EN COL. VENECI/	\$920,989.76	\$0.00	\$0.00	\$0.00	\$920,989.76	\$0.00
D	1293-2024-02-021	AMPLIACION DE RED DE ALCANTARILLADO EN CALL	\$392,857.21	\$0.00	\$0.00	\$0.00	\$392,857.21	\$0.00
D	1293-2024-02-022	REHABILITACION DE ALUMBRADO PUBLICO EN UNIL	\$888,995.30	\$0.00	\$0.00	\$0.00	\$888,995.30	\$0.00
D	1293-2024-02-023	REHABILITACION DE ALUMBRADO PUBLICO EN COL.	\$678,600.00	\$0.00	\$0.00	\$0.00	\$678,600.00	\$0.00
D	1293-2024-02-024	REHAB. DE ALUMBRADO PUBLICO EN AV. REVOLUCI	\$400,041.06	\$0.00	\$0.00	\$0.00	\$400,041.06	\$0.00
D	1293-2024-02-025	REHABIL. CERCO PERIMETRAL EN UNIDA DEPOR. AN	\$464,316.66	\$0.00	\$0.00	\$0.00	\$464,316.66	\$0.00
D	1293-2024-02-026	REHABILITACION DE JUEGOS INFANTILES Y BANCAS	\$45,296.93	\$0.00	\$0.00	\$0.00	\$45,296.93	\$0.00
D	1293-2024-02-027	REHAB. DE ALUMBRADO PUBLICO EN ESTADIO DE F	\$199,219.62	\$0.00	\$0.00	\$0.00	\$199,219.62	\$0.00
D	1293-2024-02-028	REHAB. ALUMBRADO PUB. 1era ETAPA PAVIMENTA	\$332,423.42	\$0.00	\$0.00	\$0.00	\$332,423.42	\$0.00
D	1293-2024-03	REPUEVE	\$1,162,654.14	\$0.00	\$644,025.86	\$0.00	\$1,806,680.00	\$0.00
D	1293-2024-03-001	PAVIMENTACION CON CONCRETO ASFALTICO DE LA	\$788,029.14	\$0.00	\$199,470.86	\$0.00	\$987,500.00	\$0.00
D	1293-2024-03-002	BACHEO A BASE CARPETA ASFALTICA EN CALLE INDI	\$374,625.00	\$0.00	\$0.00	\$0.00	\$374,625.00	\$0.00
D	1293-2024-03-003	PAV. CON CONCRETO ASFALTICO DE 5 CM ESPESOR	\$0.00	\$0.00	\$444,555.00	\$0.00	\$444,555.00	\$0.00
D	1293-2024-04	OBRA PUBLICA CON RECURSOS PROPIOS	\$3,207,071.55	\$0.00	\$0.00	\$0.00	\$3,207,071.55	\$0.00
D	1293-2024-04-001	REHABILITACION DE OFICINAS EN PALACIO MUNICI	\$591,699.62	\$0.00	\$0.00	\$0.00	\$591,699.62	\$0.00
D	1293-2024-04-002	REHAB. Y LIMPIEZA DE CANALES PLUVIALES EN VAR	\$495,107.65	\$0.00	\$0.00	\$0.00	\$495,107.65	\$0.00
D	1293-2024-04-003	REHABILITACION Y LIMPIEZA DE CANALES PLUVIALE	\$482,622.90	\$0.00	\$0.00	\$0.00	\$482,622.90	\$0.00
D	1293-2024-04-004	REHAB. Y CONFORMACION DE CAMINO EN COL. VEI	\$1,220,100.80	\$0.00	\$0.00	\$0.00	\$1,220,100.80	\$0.00
D	1293-2024-04-005	REHAB., RASPADO Y LIMPIEZA DE CALLES EN VARIA	\$255,985.67	\$0.00	\$0.00	\$0.00	\$255,985.67	\$0.00
D	1293-2024-04-006	REHABILITACION DE OFICINA DE TRANSPORTE PRIM	\$161,554.91	\$0.00	\$0.00	\$0.00	\$161,554.91	\$0.00
A	2000	PASIVO	\$0.00	\$173,884,498.88	\$110,600,941.55	\$92,437,077.08	\$0.00	\$155,720,634.41
A	2100	PASIVO CIRCULANTE	\$0.00	\$113,341,852.14	\$110,141,467.76	\$92,437,077.08	\$0.00	\$95,637,461.46
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$79,437,153.63	\$100,850,831.41	\$92,325,066.14	\$0.00	\$70,911,388.36
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$7,244,726.65	\$24,564,794.91	\$24,564,794.91	\$0.00	\$7,244,726.65
A	2111-01	PROVEEDORES	\$0.00	-\$1,985,405.96	\$0.00	\$0.00	\$0.00	-\$1,985,405.96
A	2111-01-005	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	-\$13,156.16	\$0.00	\$0.00	\$0.00	-\$13,156.16
A	2111-01-026	SOC.COOP.MAT.ARROYOS CUATES SCL	\$0.00	-\$419,299.10	\$0.00	\$0.00	\$0.00	-\$419,299.10
A	2111-01-254	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	-\$1,444,998.81	\$0.00	\$0.00	\$0.00	-\$1,444,998.81
A	2111-01-348	COMBUST.Y LUBRICANTES REFORMA,SA.DE CV.	\$0.00	-\$30,042.01	\$0.00	\$0.00	\$0.00	-\$30,042.01
A	2111-01-548	FLORERIA GLORIA/HONY RAMOS BLAS	\$0.00	-\$5,534.00	\$0.00	\$0.00	\$0.00	-\$5,534.00
A	2111-01-585	ARTEMISA OSORIO FLORES	\$0.00	-\$2,775.88	\$0.00	\$0.00	\$0.00	-\$2,775.88
A	2111-01-769	SIGOB, S.A DE C.V	\$0.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	-\$69,600.00
A	2111-02	PROVEEDORES	\$0.00	-\$484,024.52	\$0.00	\$0.00	\$0.00	-\$484,024.52
A	2111-02-022	GASEEM/SAMUEL MENDIVIL POMPOSO	\$0.00	-\$25,224.02	\$0.00	\$0.00	\$0.00	-\$25,224.02
A	2111-02-028	ALICIA DEL CARMEN CORONADO NORIEGA	\$0.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	-\$2,900.00
A	2111-02-071	LOURDES LUCRECIA RODRIGUEZ RENDON	\$0.00	-\$3,814.80	\$0.00	\$0.00	\$0.00	-\$3,814.80
A	2111-02-210	JOSE ABRAHAM ESPINOZA GUARDADO	\$0.00	-\$15,346.00	\$0.00	\$0.00	\$0.00	-\$15,346.00
A	2111-02-269	DANIEL EDUARDO SANCHEZ TANORI	\$0.00	-\$42,691.20	\$0.00	\$0.00	\$0.00	-\$42,691.20
A	2111-02-291	JESUS ERNESTO LUNA OCHOA/ LUNA OCHOA Y ASO	\$0.00	-\$63,800.00	\$0.00	\$0.00	\$0.00	-\$63,800.00
A	2111-02-344	ANA LILIA VILLELA LOPEZ	\$0.00	-\$1,809.60	\$0.00	\$0.00	\$0.00	-\$1,809.60
A	2111-02-348	ANGEL FRANCISCO MAYORQUIN SARABIA	\$0.00	-\$42,691.22	\$0.00	\$0.00	\$0.00	-\$42,691.22
A	2111-02-359	FELIPE ELISAMA AGUILAR MENDEZ	\$0.00	-\$7,781.28	\$0.00	\$0.00	\$0.00	-\$7,781.28
A	2111-02-378	ARTURO JIMENEZ BAUTISTA	\$0.00	-\$2,436.00	\$0.00	\$0.00	\$0.00	-\$2,436.00
A	2111-02-388	LIZETTE CONCEPCION MUNGUIA RODRIGUEZ	\$0.00	-\$5,730.40	\$0.00	\$0.00	\$0.00	-\$5,730.40
A	2111-02-389	HECTOR MARTIN BARRON BURGOIN	\$0.00	-\$269,800.00	\$0.00	\$0.00	\$0.00	-\$269,800.00
A	2111-1	Remuneración por pagar al Personal de carácter per	\$0.00	\$7,573,426.43	\$15,137,502.35	\$15,137,502.35	\$0.00	\$7,573,426.43
A	2111-1-11101	DIETAS	\$0.00	\$0.00	\$314,593.79	\$314,593.79	\$0.00	\$0.00
A	2111-1-11301	SUELDOS	\$0.00	\$7,573,426.43	\$14,822,908.56	\$14,822,908.56	\$0.00	\$7,573,426.43
A	2111-2	Remuneración por pagar al Personal de carácter tra	\$0.00	\$0.00	\$2,293,775.00	\$2,293,775.00	\$0.00	\$0.00
A	2111-2-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,293,775.00	\$2,293,775.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar	\$0.00	\$0.00	\$7,133,517.56	\$7,133,517.56	\$0.00	\$0.00
A	2111-3-13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,160,397.89	\$1,160,397.89	\$0.00	\$0.00
A	2111-3-13201	PRIMA VACACIONAL	\$0.00	\$0.00	\$369,255.69	\$369,255.69	\$0.00	\$0.00
A	2111-3-13202	GRATIFICACIÓN FIN DE AÑO	\$0.00	\$0.00	\$19,460.94	\$19,460.94	\$0.00	\$0.00
A	2111-3-13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,608,097.58	\$1,608,097.58	\$0.00	\$0.00
A	2111-3-13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$3,976,305.46	\$3,976,305.46	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,727.18	\$0.00	\$0.00	\$0.00	\$2,727.18
A	2111-4-14101	CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON	\$0.00	\$2,727.18	\$0.00	\$0.00	\$0.00	\$2,727.18
A	2111-5	Otras prestaciones sociales y económicas por pagar	\$0.00	\$2,138,003.52	\$0.00	\$0.00	\$0.00	\$2,138,003.52
A	2111-5-15204	PAGO DE LIQUIDACIONES	\$0.00	\$2,138,003.52	\$0.00	\$0.00	\$0.00	\$2,138,003.52
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$43,219,378.46	\$12,704,206.86	\$15,656,781.00	\$0.00	\$46,171,952.60
A	2112-01	PROVEEDORES	\$0.00	\$4,313,630.36	\$0.00	\$0.00	\$0.00	\$4,313,630.36
A	2112-01-005	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$10,568.25	\$0.00	\$0.00	\$0.00	\$10,568.25
A	2112-01-007	CAFE DEL PACIFICO SA.DE CV.	\$0.00	\$24,709.89	\$0.00	\$0.00	\$0.00	\$24,709.89
A	2112-01-022	MARISCOS LA COBACHA	\$0.00	\$110,552.82	\$0.00	\$0.00	\$0.00	\$110,552.82
A	2112-01-024	MADERAS DE CHIHUAHUA /DANIEL GERARDO CARA	\$0.00	\$22,596.14	\$0.00	\$0.00	\$0.00	\$22,596.14
A	2112-01-025	MINI SUPER ANDY/ MARIA ELENA PEREZ AVALOS	\$0.00	\$6.31	\$0.00	\$0.00	\$0.00	\$6.31
A	2112-01-026	SOC.COOP.MAT.ARROYOS CUATES SCL	\$0.00	\$173,670.56	\$0.00	\$0.00	\$0.00	\$173,670.56
A	2112-01-046	SOLO REFACCIONES EMPALME	\$0.00	-\$1,705.39	\$0.00	\$0.00	\$0.00	-\$1,705.39
A	2112-01-049	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$70,732.92	\$0.00	\$0.00	\$0.00	\$70,732.92
A	2112-01-062	LLANTERA HERNANDEZ/JUAN BENITOHERNANDEZ (	\$0.00	\$13,594.40	\$0.00	\$0.00	\$0.00	\$13,594.40
A	2112-01-087	IMPRENTA HNOS.VERDUGO/OSCAR IGNACIO VERDI	\$0.00	\$12,838.88	\$0.00	\$0.00	\$0.00	\$12,838.88
A	2112-01-090	EMPRESAS MATCO SA.DE CV.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-01-110	DANIEL SANCHEZ MORA	\$0.00	\$57,356.66	\$0.00	\$0.00	\$0.00	\$57,356.66
A	2112-01-112	PERIODICO LA VOZ DEL PUERTO SA	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00
A	2112-01-151	MADERERIA LEON/HECTOR LEON SANTOYO	\$0.00	-\$999.99	\$0.00	\$0.00	\$0.00	-\$999.99
A	2112-01-155	RADIO AMISTAD DE SONORA SA.	\$0.00	\$567,840.00	\$0.00	\$0.00	\$0.00	\$567,840.00
A	2112-01-158	ALMA ANGELICA VALDEZ AGUILAR	\$0.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	-\$5,800.00
A	2112-01-174	RADIO SONORA SA. DE CV.	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00
A	2112-01-186	FUNERARIA SAN MARTIN/MARIO PADILLA RUIZ	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2112-01-189	SERV.AUT.JR/GLORIA EDITH GALAZ LEYVA	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2112-01-230	EDITORIAL PADILLA HERMANOS SA.	\$0.00	\$182,066.28	\$0.00	\$0.00	\$0.00	-\$182,066.28

A	2112-01-254	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	-\$1,021,055.83	\$0.00	\$0.00	\$0.00	-\$1,021,055.83
A	2112-01-259	LUIS ALBERTO SOLORZANO GARCIA	\$0.00	-\$3,489.35	\$0.00	\$0.00	\$0.00	-\$3,489.35
A	2112-01-265	MONITOR/CECILIA MACIEL SALGADO	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$167,040.00
A	2112-01-267	REVISTA DICTAMEN/MAYRA OTILIA ALMADA VELAR	\$0.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00
A	2112-01-270	IMPRESTIGE/DANIEL OMAR VERDUGO ROMERO	\$0.00	\$7,099.79	\$0.00	\$0.00	\$0.00	\$7,099.79
A	2112-01-284	SPORTING SONMEX/ANA CECILIA SADA LEYVA	\$0.00	\$29,211.00	\$0.00	\$0.00	\$0.00	\$29,211.00
A	2112-01-294	INFORMADOR DE LA BAHIA/GILBERTO SOTO HERNANDEZ	\$0.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	-\$8,120.00
A	2112-01-301	PROVEEDORA DE LUBRICANTES DEL PACIFICO SA. D	\$0.00	-\$36,388.07	\$0.00	\$0.00	\$0.00	-\$36,388.07
A	2112-01-309	CENTRAL DE PINTURAS/MANUELA OSUNA ZAVALA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2112-01-320	AUTOTRANSPORTES TUFESA SA.CV.	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
A	2112-01-326	COPIADORAS ELECTRONICAS DE CAJEME SA. DE CV.	\$0.00	\$17,540.39	\$0.00	\$0.00	\$0.00	\$17,540.39
A	2112-01-338	UNIFORMES DE TODO MEXICO SA.DE CV.	\$0.00	-\$18,569.28	\$0.00	\$0.00	\$0.00	-\$18,569.28
A	2112-01-346	FERNANDO AGUNDEZ MARRON	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-01-348	COMBUST.Y LUBRICANTES REFORMA,SA.DE CV.	\$0.00	\$14,394.88	\$0.00	\$0.00	\$0.00	\$14,394.88
A	2112-01-356	SERVICIO MARIOS S.A.DE CV.	\$0.00	-\$143,523.53	\$0.00	\$0.00	\$0.00	-\$143,523.53
A	2112-01-364	SEMINARIO ZUMMA/JOSE GREGORIO BOJORQUEZ C	\$0.00	\$44,600.00	\$0.00	\$0.00	\$0.00	\$44,600.00
A	2112-01-366	CERRAJERIA ANGEL/ARMANDO ALFREDO VACA RUIZ	\$0.00	\$1,310.80	\$0.00	\$0.00	\$0.00	\$1,310.80
A	2112-01-381	AGUA DULCE/DAVID JOSUE CORRAL GARCIA	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00
A	2112-01-393	OCTAVIO RODRIGUEZ CANEDO	\$0.00	-\$1,566.00	\$0.00	\$0.00	\$0.00	-\$1,566.00
A	2112-01-407	JESUS ALFONSO RUIZ ANAYA	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2112-01-416	FUNERARIA GETSEMANI/ADRIEL ALONSO VARGAS L	\$0.00	\$25,288.01	\$0.00	\$0.00	\$0.00	\$25,288.01
A	2112-01-431	DISTRIBUCIONES BEMYS/HERMILO QUINTERO GAXI	\$0.00	\$69,618.00	\$0.00	\$0.00	\$0.00	\$69,618.00
A	2112-01-435	MATERIALES DE EMPALME, SA.CV.	\$0.00	\$143,718.27	\$0.00	\$0.00	\$0.00	\$143,718.27
A	2112-01-441	TELEVISORA DEL YAQUI, SA. CV.	\$0.00	\$31,600.36	\$0.00	\$0.00	\$0.00	\$31,600.36
A	2112-01-448	PAPELERIA Y SOCIALES/EDNA ELIZABETH VERDUGO	\$0.00	\$78,311.51	\$0.00	\$0.00	\$0.00	\$78,311.51
A	2112-01-463	CO-PA-LO COSTURAS/CONCEPCION PACHECO LOPEZ	\$0.00	-\$951.20	\$0.00	\$0.00	\$0.00	-\$951.20
A	2112-01-471	JOSE LUIS VILLEGAS C	\$0.00	\$13,140.00	\$0.00	\$0.00	\$0.00	\$13,140.00
A	2112-01-476	PASTERIA ANDREAS/ANDREA MONICA ARMANTA	\$0.00	\$23,725.00	\$0.00	\$0.00	\$0.00	\$23,725.00
A	2112-01-495	SUPERLLANTAS/PRODUCTOS Y SERV.DEL NOROESTE	\$0.00	\$77,631.83	\$0.00	\$0.00	\$0.00	\$77,631.83
A	2112-01-498	ADAN AGUNDEZ MARRON	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
A	2112-01-506	REVISTA "DESDE EMPALME"/MIGUEL GUADALUPE C	\$0.00	-\$4,320.06	\$0.00	\$0.00	\$0.00	-\$4,320.06
A	2112-01-516	JOSE LUIS BORQUEZ RIVAS	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	2112-01-533	FERRELECTRICO LAS VIAS,SA.CV.	\$0.00	\$2,494.49	\$0.00	\$0.00	\$0.00	\$2,494.49
A	2112-01-544	GUILLERMO URIAS AYALA	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00
A	2112-01-548	FLORERIA GLORIA/JHONY RAMOS BLAS	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00
A	2112-01-550	VIDRIO Y ALUMINIO QUIÑONES/IGNACIO QUIÑONE	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00
A	2112-01-551	RAMONA ORALIA CORONA HERNANDEZ	\$0.00	\$123,660.00	\$0.00	\$0.00	\$0.00	\$123,660.00
A	2112-01-553	COMUNICACIONES NEXTEL DE MEXICO,SA. DE CV.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-01-567	CONTRAPORTADA/VICTOR OSWALDO FONSECA JAC	\$0.00	-\$2,320.00	\$0.00	\$0.00	\$0.00	-\$2,320.00
A	2112-01-585	ARTEMISA OSORIO FLORES	\$0.00	\$2,887.24	\$0.00	\$0.00	\$0.00	\$2,887.24
A	2112-01-606	LA PACHANGUERA/JESUS DOLORES ESPINOZA ONT	\$0.00	\$36,148.00	\$0.00	\$0.00	\$0.00	\$36,148.00
A	2112-01-607	EDITORIAL IMAGENES DE SONORA,SA.DE CV.	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2112-01-614	MULTIKOLOR/ESTELA LIZARRAGA RODRIGUEZ	\$0.00	\$10,813.39	\$0.00	\$0.00	\$0.00	\$10,813.39
A	2112-01-631	TELEFONIA POR CABLE SA DE CV	\$0.00	\$912.92	\$0.00	\$0.00	\$0.00	\$912.92
A	2112-01-639	ABDIEL BOJORQUEZ RUIZ	\$0.00	-\$187.50	\$0.00	\$0.00	\$0.00	-\$187.50
A	2112-01-643	MARIO ALVAREZ HERNANDEZ	\$0.00	\$19,244.40	\$0.00	\$0.00	\$0.00	\$19,244.40
A	2112-01-647	MATERIALES PARA EL DESARROLLO DE MEXICO,SA.	\$0.00	-\$381,668.00	\$0.00	\$0.00	\$0.00	-\$381,668.00
A	2112-01-652	JUGUETERIA PIROTECNICA DE SONORA/ANDRES S.	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2112-01-655	PURIFICADORA JAYBER/RAMON BERNARDO DOMIN	\$0.00	\$19,931.00	\$0.00	\$0.00	\$0.00	\$19,931.00
A	2112-01-658	SERVICIO MAYTORENA/REYNALDO MAYTORENA FLI	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-01-662	FM 105/ GILHAAM, SA DE CV	\$0.00	\$75,020.60	\$0.00	\$0.00	\$0.00	\$75,020.60
A	2112-01-679	LA HOJA OF SONORA/ENRIQUE LARIOS HEREDIA	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00
A	2112-01-683	CARTA MILLAN/FCO.JAVIER MILLAN VAZQUEZ	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00
A	2112-01-695	BAÑOS PORTATILES LA BANDERA/JESUS BALLESTER	\$0.00	\$69,716.00	\$0.00	\$0.00	\$0.00	\$69,716.00
A	2112-01-700	TALLER DE SOLDADURA Y MUELLES/VICTOR MANUE	\$0.00	\$9,438.92	\$0.00	\$0.00	\$0.00	\$9,438.92
A	2112-01-705	CONSULTORIA Y DESARROLLO DE NEGOCIOS, S.C.	\$0.00	\$315,464.93	\$0.00	\$0.00	\$0.00	\$315,464.93
A	2112-01-706	RED BENEFIT, S.A.	\$0.00	\$80,349.99	\$0.00	\$0.00	\$0.00	\$80,349.99
A	2112-01-709	DAGOBERTO LIZARRAGA OSUNA	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00
A	2112-01-712	JUGUETERIA Y NOVEDADES/ELENA PEREZ AVALOS	\$0.00	\$85,140.95	\$0.00	\$0.00	\$0.00	\$85,140.95
A	2112-01-715	IMPRESORA Y EDITORIAL SA DE CV/EL IMPARCIAL	\$0.00	\$13,293.00	\$0.00	\$0.00	\$0.00	\$13,293.00
A	2112-01-718	LLANTERA HNOS.MARTINEZ/NOE MARTINEZ VILLAS	\$0.00	-\$4,373.20	\$0.00	\$0.00	\$0.00	-\$4,373.20
A	2112-01-722	ELVA ALICIA RODRIGUEZ LOPEZ	\$0.00	\$57,917.00	\$0.00	\$0.00	\$0.00	\$57,917.00
A	2112-01-724	ELECTRICA CORRALES/RAMIRO CORRALES AISPURO	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$9,744.00
A	2112-01-728	ONOR NET EMPRESAS, SA, DE CV,	\$0.00	\$51,248.80	\$0.00	\$0.00	\$0.00	\$51,248.80
A	2112-01-730	CASA EDITORIAL EL OBELISCO/MANUEL MIGUEL LEY	\$0.00	-\$3,999.95	\$0.00	\$0.00	\$0.00	-\$3,999.95
A	2112-01-731	GENERAL DE SEGUROS S.A.B.	\$0.00	\$49,483.98	\$0.00	\$0.00	\$0.00	\$49,483.98
A	2112-01-735	PUBLICOM/RICARDO GONZALEZ PALACIOS	\$0.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	-\$8,120.00
A	2112-01-740	SERVICIO MECANICO LIBERTAD/CRUZ ALBERTO ALV	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-01-746	SERVICIOS Y COMERCIALIZADORA GLOBAL/ALFONSO	\$0.00	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30
A	2112-01-747	FLORERIA AMANDAS/MIGUEL ANGEL OLACHEA RUE	\$0.00	\$10,869.20	\$0.00	\$0.00	\$0.00	\$10,869.20
A	2112-01-750	ZAIRA LISZT LUEBBERT SALMAN	\$0.00	\$100,560.00	\$0.00	\$0.00	\$0.00	\$100,560.00
A	2112-01-755	HECTOR MANUEL ROSALES EXIGA	\$0.00	-\$15,260.00	\$0.00	\$0.00	\$0.00	-\$15,260.00
A	2112-01-768	REFAC. MAJA/JOSE ENRIQUE BERRELLEZA CORONEL	\$0.00	\$5,953.35	\$0.00	\$0.00	\$0.00	\$5,953.35
A	2112-01-769	SIGOB, S.A DE C.V	\$0.00	\$314,128.00	\$0.00	\$0.00	\$0.00	\$314,128.00
A	2112-01-770	REVISTA EL MACUARRO/GUILLERMO ADOLFO CASTI	\$0.00	\$10,044.00	\$0.00	\$0.00	\$0.00	\$10,044.00
A	2112-01-771	RADIO VISA, S.A.	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$408,000.00
A	2112-01-790	CENTRO DE EVALUACION Y CONTROL DE CONFIANZ	\$0.00	\$838,500.00	\$0.00	\$0.00	\$0.00	\$838,500.00
A	2112-01-791	SERV. INFORMATIVOS Y PUBLICITARIOS/FCO JAVIER	\$0.00	\$12,440.00	\$0.00	\$0.00	\$0.00	\$12,440.00
A	2112-01-792	SERV. E INSTALACION RADIADORES/SANDRA LUZ A)	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$6,206.00
A	2112-01-797	ENERGIA ELECTRICA, SA DE CV	\$0.00	-\$8,457.85	\$0.00	\$0.00	\$0.00	-\$8,457.85
A	2112-01-800	GOSSLER, S.C.	\$0.00	\$44,800.00	\$0.00	\$0.00	\$0.00	\$44,800.00
A	2112-01-801	FONGKEES CAR WASH/JUAN MANUEL FONGKEE ME	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00	\$626.40
A	2112-01-802	CADECO SA DE CV	\$0.00	-\$25.83	\$0.00	\$0.00	\$0.00	-\$25.83
A	2112-01-804	SOLUCIONES ELECTRICAS ESCOBAR/MARIA GABRIEL	\$0.00	\$3,054.11	\$0.00	\$0.00	\$0.00	\$3,054.11

A	2112-01-816	MARISCOS EL PUENTE/IRAN ADRIEL SANCHEZ SOQL	\$0.00	\$18,246.90	\$0.00	\$0.00	\$0.00	\$18,246.90
A	2112-01-821	FMR/FLETERA DE MAQ. Y RECOLECCION SA DE CV	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-01-824	CONEXIONES Y MANGUERAS INDUSTRIALES/PEDRO	\$0.00	\$16,898.88	\$0.00	\$0.00	\$0.00	\$16,898.88
A	2112-01-825	COPY TONERS/MARIA EDNE BERUMEN PRECIADO	\$0.00	\$23,309.66	\$0.00	\$0.00	\$0.00	\$23,309.66
A	2112-01-828	MARTIN MEXIA CASTRO	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00	\$31,800.00
A	2112-01-829	SERV. Y REFACCIONES ROMERO/ EDUWIGES ANGUL	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$4,756.00
A	2112-01-833	Azteca Sonora/ TV Corporativo del Valle del Yaqui S/	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-01-835	ECONOPILAS DE EMPALME/ MARIANO CHILACO MA	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
A	2112-01-838	LUIS GUZMAN MERCADO	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-01-848	C. MONDRAGON Y CIA CONTADORES PUBLICOS S.C.	\$0.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$99,760.00
A	2112-01-851	Tecnobanda El Rosario/ Luz Veronica Amezcua	\$0.00	-\$3,480.00	\$0.00	\$0.00	\$0.00	-\$3,480.00
A	2112-01-861	SETES EMPRESARIAL/ ROCIO ZULEEIKI VALDEZ ANG	\$0.00	\$40,080.00	\$0.00	\$0.00	\$0.00	\$40,080.00
A	2112-01-870	BAHIA STORAGE BSHP	\$0.00	\$115,669.00	\$0.00	\$0.00	\$0.00	\$115,669.00
A	2112-01-876	FLEIDA NEREIDA GOMEZ CONTRERAS	\$0.00	\$60,839.81	\$0.00	\$0.00	\$0.00	\$60,839.81
A	2112-01-885	JAVIER DOMINGO BALLESTEROS LOPEZ	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$10,920.00
A	2112-01-888	CARLOS FERNANDO LAGUNA VEGA	\$0.00	-\$22,749.00	\$0.00	\$0.00	\$0.00	-\$22,749.00
A	2112-01-890	ANGEL ROMAN VILLAREAL VAZQUEZ	\$0.00	-\$3,660.80	\$0.00	\$0.00	\$0.00	-\$3,660.80
A	2112-01-894	RECTIF. Y REFACC. LUCAS/HUGO MIGUEL LUGO COF	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$754.00
A	2112-01-898	AXA SEGUROS SA DE CV	\$0.00	-\$156,322.68	\$0.00	\$0.00	\$0.00	-\$156,322.68
A	2112-01-908	GENESIS RUIZ MARTINEZ	\$0.00	\$491,866.00	\$0.00	\$0.00	\$0.00	\$491,866.00
A	2112-01-915	MARIA GRISELDA ARAGON PEREZ	\$0.00	\$5,967.00	\$0.00	\$0.00	\$0.00	\$5,967.00
A	2112-01-916	MIGUEL ANTONIO BAEZ ESPINOZA	\$0.00	\$14,840.00	\$0.00	\$0.00	\$0.00	\$14,840.00
A	2112-01-919	MARIBEL BARRAGAN RIOS	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-01-920	MARIA ESMERALDA TRUJILLO AYALA	\$0.00	\$3,920.80	\$0.00	\$0.00	\$0.00	\$3,920.80
A	2112-01-921	EMMA ALICIA GUERRERO GARCIA	\$0.00	\$7,381.71	\$0.00	\$0.00	\$0.00	\$7,381.71
A	2112-01-934	KALISCH FIERRO Y ACERO, SA DE CV	\$0.00	-\$26,929.09	\$0.00	\$0.00	\$0.00	-\$26,929.09
A	2112-01-936	CARLOS ALBERTO VALENZUELA DOMINGUEZ	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-01-946	PERLA MARIELA GARCIA ALMADA	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2112-01-968	SOC. DE AUTORES Y COMP. DE MEXICO, S. DE G.C. D	\$0.00	\$3,879.67	\$0.00	\$0.00	\$0.00	\$3,879.67
A	2112-01-972	MSG MONTAJES Y SERVICIOS DE GUAYMAS SA DE C	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2112-01-976	VICTOR ARELLANO CONTRERAS	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-01-980	PLOMERIA ELECTRICA COLISEO SA DE CV	\$0.00	\$5,951.96	\$0.00	\$0.00	\$0.00	\$5,951.96
A	2112-01-981	JOSE ALBERTO RIVAS GALLEGOS/TALLER MECANICC	\$0.00	-\$16,704.00	\$0.00	\$0.00	\$0.00	-\$16,704.00
A	2112-01-982	ESTACION DE SERVICIOS JARDIN ESJ, SA DE CV	\$0.00	\$90,767.64	\$0.00	\$0.00	\$0.00	\$90,767.64
A	2112-01-985	FUN. Y CREM. SAN ALBERTO/ ALEJANDRO ALBERTO	\$0.00	\$62,700.00	\$0.00	\$0.00	\$0.00	\$62,700.00
A	2112-01-986	MDC DUEÑAS CONSULTORES Y AUDITORES SC	\$0.00	\$173,200.00	\$0.00	\$0.00	\$0.00	\$173,200.00
A	2112-01-987	MARTIN ALONSO TANORI RIVERA	\$0.00	-\$782,104.32	\$0.00	\$0.00	\$0.00	-\$782,104.32
A	2112-01-988	LUCANO DE CIMA DWORAK	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00
A	2112-01-989	LEOBARDO GODOY VEA	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
A	2112-01-992	GONZALEZ R. AUTOMOTRIZ SA DE CV	\$0.00	-\$1.29	\$0.00	\$0.00	\$0.00	-\$1.29
A	2112-01-993	FERREVERIA/JUAN PABLO VIERA ROCHA	\$0.00	\$478,095.06	\$0.00	\$0.00	\$0.00	\$478,095.06
A	2112-01-994	ARQUIM EL MUNDO DEL AROMA Y LA LIMPIEZA	\$0.00	\$191.40	\$0.00	\$0.00	\$0.00	\$191.40
A	2112-02	PROVEEDORES	\$0.00	\$1,968,218.33	\$0.00	\$0.00	\$0.00	\$1,968,218.33
A	2112-02-014	JG COMPUTADORAS/JORGE ALBERTO GUTIERREZ B	\$0.00	\$24,919.00	\$0.00	\$0.00	\$0.00	\$24,919.00
A	2112-02-020	CRCR PUBLICIDAD SA DE CV	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-02-022	GASEEM/SAMUEL MENDIVIL POMOSO	\$0.00	-\$573,638.76	\$0.00	\$0.00	\$0.00	-\$573,638.76
A	2112-02-024	ISIDORO RICO LEYVA	\$0.00	-\$442,110.00	\$0.00	\$0.00	\$0.00	-\$442,110.00
A	2112-02-025	FRANCISCO JAVIER VALDEZ ACUÑA	\$0.00	-\$97,400.00	\$0.00	\$0.00	\$0.00	-\$97,400.00
A	2112-02-026	FERNANDO FELIX DURAN	\$0.00	\$202,080.00	\$0.00	\$0.00	\$0.00	\$202,080.00
A	2112-02-028	ALICIA DEL CARMEN CORONADO NORIEGA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-02-029	JOSE MARIO COTA COTA	\$0.00	-\$82,360.00	\$0.00	\$0.00	\$0.00	-\$82,360.00
A	2112-02-030	CAFI DE HERMOSILLO Y ASOCIADOS SC	\$0.00	-\$232,000.00	\$0.00	\$0.00	\$0.00	-\$232,000.00
A	2112-02-032	JOSE MANUEL LUCERO MURILLO	\$0.00	\$7,292.00	\$0.00	\$0.00	\$0.00	\$7,292.00
A	2112-02-038	GABRIELA MORENO MARTINEZ	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2112-02-040	JOSE LUIS MILLAN VAZQUEZ	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
A	2112-02-041	CERVEZAS CAUAHTEMOC MOCTEZUMA, SA DE CV	\$0.00	-\$305,861.40	\$0.00	\$0.00	\$0.00	-\$305,861.40
A	2112-02-043	RODOLFO RINCON VERDUGO	\$0.00	-\$26,680.00	\$0.00	\$0.00	\$0.00	-\$26,680.00
A	2112-02-045	ILIANA DARLENE RODRIGUEZ MANJARREZ	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00
A	2112-02-046	ARIEL MANELIC GARCIA ISLAS	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2112-02-049	VICENTE SOLIS GRANADOS	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
A	2112-02-050	VICENTE GALLARDO PANTOJA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-02-054	SINDICATO DE TRAB. DEL AUTOTRANSORTE DEL EI	\$0.00	\$110,896.00	\$0.00	\$0.00	\$0.00	\$110,896.00
A	2112-02-056	EDUARDO SOTO RAMIREZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-02-058	INMOBILEX CONSTRUCTORA SA DE CV	\$0.00	\$2,824,484.00	\$0.00	\$0.00	\$0.00	\$2,824,484.00
A	2112-02-063	DIARIO LA EXPRESION, SA DE CV	\$0.00	\$28,748.46	\$0.00	\$0.00	\$0.00	\$28,748.46
A	2112-02-067	COPY CENTRO/JOSE ALFREDO SOLORIO LOPEZ	\$0.00	-\$0.86	\$0.00	\$0.00	\$0.00	-\$0.86
A	2112-02-068	MARGOTH PAVLOVICH	\$0.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00
A	2112-02-071	LOURDES LUCRECIA RODRIGUEZ RENDON	\$0.00	\$7,526.80	\$0.00	\$0.00	\$0.00	\$7,526.80
A	2112-02-073	FITCH RATING, SA DE CV	\$0.00	\$111,910.01	\$0.00	\$0.00	\$0.00	\$111,910.01
A	2112-02-077	INNOVACIONES PARA EL RECURSO EMPRESARIAL S.	\$0.00	-\$899,243.80	\$0.00	\$0.00	\$0.00	-\$899,243.80
A	2112-02-081	HECTOR RUBEN LEON CASTRO	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2112-02-096	SPREAD SOCIAL MEDIA SA DE CV	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00
A	2112-02-097	JAVIER PERALTA CARRILLO	\$0.00	\$241,600.00	\$0.00	\$0.00	\$0.00	\$241,600.00
A	2112-02-099	URIEL VELAZQUEZ MORALES	\$0.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	-\$5,800.00
A	2112-02-100	ABEL ESQUER VARGAS	\$0.00	-\$3,960.00	\$0.00	\$0.00	\$0.00	-\$3,960.00
A	2112-02-102	PAULA GPE MORALES ZAZUETA	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00
A	2112-02-103	GILBERTO COTA ZAZUETA	\$0.00	\$453,270.00	\$0.00	\$0.00	\$0.00	\$453,270.00
A	2112-02-104	DANIEL SANCHEZ MORA	\$0.00	\$623,442.00	\$0.00	\$0.00	\$0.00	\$623,442.00
A	2112-02-112	MARIA DEL CARMEN ZAMORA	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-02-115	ADRIANA RAMIREZ MANRIQUEZ	\$0.00	-\$10,929.98	\$0.00	\$0.00	\$0.00	-\$10,929.98
A	2112-02-118	COMER. Y LOGISTICA DE SONORA JH S DE RL DE CV	\$0.00	-\$3.00	\$0.00	\$0.00	\$0.00	-\$3.00
A	2112-02-120	RAUL ENRIQUE LOPEZ QUINTERO	\$0.00	-\$93,252.40	\$0.00	\$0.00	\$0.00	-\$93,252.40
A	2112-02-128	ROGELIO IVAN TELLAECH PICOS	\$0.00	-\$7,865.96	\$0.00	\$0.00	\$0.00	-\$7,865.96
A	2112-02-131	RENE EDMUNDO GARCIA ROJO	\$0.00	-\$26,680.00	\$0.00	\$0.00	\$0.00	-\$26,680.00

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A	2112-02-137	JESUS LEONARDO ROBLES REYES	\$0.00	-\$66,200.00	\$0.00	\$0.00	\$0.00	-\$66,200.00
A	2112-02-138	DIANA GPE HERNANDEZ OJEDA	\$0.00	-\$40,472.40	\$0.00	\$0.00	\$0.00	-\$40,472.40
A	2112-02-142	JESUS PEDRO GONZALEZ SANCHEZ	\$0.00	\$22,274.24	\$0.00	\$0.00	\$0.00	\$22,274.24
A	2112-02-148	HERMOGAS/SUPER GAS DE HERMOSILLO, SA DE CV	\$0.00	\$2,279.03	\$0.00	\$0.00	\$0.00	\$2,279.03
A	2112-02-153	ACCESORIOS MUSICALES/FCO ANTONIO MUNGUIA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2112-02-155	ADRIAN ORTEGA VALDEZ	\$0.00	\$591.81	\$0.00	\$0.00	\$0.00	\$591.81
A	2112-02-157	SERVICIOS Y DISTRIBUCIONES AYALA S.A. DE C.V	\$0.00	\$24,805.49	\$0.00	\$0.00	\$0.00	\$24,805.49
A	2112-02-163	JESUS MARIA CASTRO HERNANDEZ	\$0.00	-\$56,028.00	\$0.00	\$0.00	\$0.00	-\$56,028.00
A	2112-02-178	ANGELICA MARIA RODRIGUEZ NAZARIT	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00
A	2112-02-186	JOSE GUADALUPE FUENTES ORDUÑO	\$0.00	-\$479,958.12	\$0.00	\$0.00	\$0.00	-\$479,958.12
A	2112-02-187	EDUARDO AZAEL PEREZ ROSAS	\$0.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	-\$34,800.00
A	2112-02-188	GRUPO ENERMAR SAPI DE CV	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	2112-02-189	FERNANDA RODRIGUEZ GASTELUM	\$0.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	-\$17,400.00
A	2112-02-199	FRANCISCO VALENZUELA NAVARRETE	\$0.00	\$14,034.26	\$0.00	\$0.00	\$0.00	\$14,034.26
A	2112-02-203	ANDREA ROMINA GARCIA AMEZQUITA	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00
A	2112-02-204	FABIAN ARTURO LANDA GONZALEZ	\$0.00	\$1,069.99	\$0.00	\$0.00	\$0.00	\$1,069.99
A	2112-02-205	PINTURAS OSEL/ALEXA LEYVA TRUEBA	\$0.00	-\$12,221.00	\$0.00	\$0.00	\$0.00	-\$12,221.00
A	2112-02-208	CARMEN GLORIA ALCANTAR ENCINAS (CEDROS DE S	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$1,728.00
A	2112-02-211	MARCELINO CANIZALEZ ZAZUETA	\$0.00	-\$1,751.60	\$0.00	\$0.00	\$0.00	-\$1,751.60
A	2112-02-257	VERONICA ELIZABETH CEDANO CASTRO	\$0.00	\$10,140.00	\$0.00	\$0.00	\$0.00	\$10,140.00
A	2112-02-259	CALYPSO LIGISTICS. S.A. DE C.V.	\$0.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	-\$29,000.00
A	2112-02-260	JUAN DIEGO DUARTE RODRIGUEZ	\$0.00	-\$482,560.00	\$0.00	\$0.00	\$0.00	-\$482,560.00
A	2112-02-268	JOSE ANGEL MAYORQUIN CARRILLO	\$0.00	-\$64,036.56	\$0.00	\$0.00	\$0.00	-\$64,036.56
A	2112-02-269	DANIEL EDUARDO SANCHEZ TANORI	\$0.00	\$332,466.91	\$0.00	\$0.00	\$0.00	\$332,466.91
A	2112-02-279	FRANCISCO RUBEN MARISCAL ALVAREZ	\$0.00	\$5,176.09	\$0.00	\$0.00	\$0.00	\$5,176.09
A	2112-02-280	A.N.A. COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	-\$18,568.70	\$0.00	\$0.00	\$0.00	-\$18,568.70
A	2112-02-281	MIGUEL ANGEL SILVA OROZCO	\$0.00	-\$146.00	\$0.00	\$0.00	\$0.00	-\$146.00
A	2112-02-284	ADRIAN ERNESTO MENDOZA ORTEGA (GROA GAS)	\$0.00	\$17,032.80	\$0.00	\$0.00	\$0.00	\$17,032.80
A	2112-02-288	SERVANDO GONZALEZ VENEGAS	\$0.00	-\$3,248.00	\$0.00	\$0.00	\$0.00	-\$3,248.00
A	2112-02-290	JESUS RAMON CASTRO GASTELUM	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
A	2112-02-291	JESUS ERNESTO LUNA OCHOA/ LUNA OCHOA Y ASO	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00
A	2112-02-295	ESTHER MENDEZ FELIX	\$0.00	-\$32,953.81	\$0.00	\$0.00	\$0.00	-\$32,953.81
A	2112-02-297	RODOLFO HIRAM GUZMAN LOZANO	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2112-02-300	JOSE GARCIA RODRIGUEZ	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2112-02-302	MATERIALES PARA LA CONST. BENITO JUAREZ SA DI	\$0.00	-\$33,772.03	\$0.00	\$0.00	\$0.00	-\$33,772.03
A	2112-02-304	CHRISTIAN GUADALUPE MARISCAL CASTILLO	\$0.00	-\$21,400.06	\$0.00	\$0.00	\$0.00	-\$21,400.06
A	2112-02-305	JAVIER ARMANDO MORENO LOPEZ	\$0.00	-\$68,992.94	\$0.00	\$0.00	\$0.00	-\$68,992.94
A	2112-02-310	CRUZ EUSEBIO LOPEZ VALDEZ	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00
A	2112-02-311	ELECTRONICA SANTA CATARINA S.A. DE C.V.	\$0.00	-\$569.00	\$0.00	\$0.00	\$0.00	-\$569.00
A	2112-02-314	ALEXIA JUDITH ACEVES CARRASCO	\$0.00	-\$3,850.80	\$0.00	\$0.00	\$0.00	-\$3,850.80
A	2112-02-316	JOSE GUILLERMO SANTOS LUEBBERT	\$0.00	-\$21,999.96	\$0.00	\$0.00	\$0.00	-\$21,999.96
A	2112-02-319	RIGOBERTO CONS URBALEJO	\$0.00	-\$19,035.51	\$0.00	\$0.00	\$0.00	-\$19,035.51
A	2112-02-320	EDUARDO ALBERTO MEDINA FRANCO -DON JOSE W	\$0.00	\$2,535.00	\$0.00	\$0.00	\$0.00	\$2,535.00
A	2112-02-321	JORGE TORRES MURUA	\$0.00	-\$3,190.00	\$0.00	\$0.00	\$0.00	-\$3,190.00
A	2112-02-323	JOSE DE LA SOLEDAD FLORES BONILLA	\$0.00	-\$49.22	\$0.00	\$0.00	\$0.00	-\$49.22
A	2112-02-324	GLADYS MARVELL FELIX VILLA	\$0.00	-\$3,900.00	\$0.00	\$0.00	\$0.00	-\$3,900.00
A	2112-02-328	ARTEMISA VARGAS ARVIZU	\$0.00	-\$6,885.00	\$0.00	\$0.00	\$0.00	-\$6,885.00
A	2112-02-332	MIGUEL ANGEL MEZA FLORES	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$18,444.00
A	2112-02-338	LUZ HAYDEE CAMPA RAMIREZ/ ANDY MINISUPER	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	-\$80.00
A	2112-02-344	ANA LILIA VILLELA LOPEZ	\$0.00	\$7,848.20	\$0.00	\$0.00	\$0.00	\$7,848.20
A	2112-02-345	JAVIER IGNACIO MOJICA AGUILAR	\$0.00	-\$4,060.00	\$0.00	\$0.00	\$0.00	-\$4,060.00
A	2112-02-348	ANGEL FRANCISCO MAYORQUIN SARABIA	\$0.00	\$192,455.18	\$0.00	\$0.00	\$0.00	\$192,455.18
A	2112-02-350	JOSE FRANCISCO ESTRADA ROBLES	\$0.00	\$7,215.20	\$0.00	\$0.00	\$0.00	\$7,215.20
A	2112-02-351	ESTHER DURAN SOTELO	\$0.00	-\$332.50	\$0.00	\$0.00	\$0.00	-\$332.50
A	2112-02-354	ISABEL FLORES PEÑUÑURI	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$33,408.00
A	2112-02-355	MATERIALES PARA LA CONSTRUCCION BENITO JUAF	\$0.00	\$16,071.45	\$0.00	\$0.00	\$0.00	\$16,071.45
A	2112-02-359	FELIPE ELISAMA AGUILAR MENDEZ	\$0.00	\$7,781.28	\$0.00	\$0.00	\$0.00	\$7,781.28
A	2112-02-362	ANGELICA GUADALUPE MEDINA TRUJILLO	\$0.00	\$8,032.50	\$0.00	\$0.00	\$0.00	\$8,032.50
A	2112-02-371	saldo inicial	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2112-02-372	saldo inicial	\$0.00	-\$145.00	\$0.00	\$0.00	\$0.00	-\$145.00
A	2112-02-375	saldo inicial	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$13,920.00
A	2112-02-378	saldo inicial	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-02-379	saldo inicial	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-02-382	saldo inicial	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
A	2112-02-389	saldo inicial	\$0.00	\$269,800.00	\$0.00	\$0.00	\$0.00	\$269,800.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de	\$0.00	\$2,151,965.81	\$12,776,155.12	\$11,827,746.75	\$0.00	\$1,203,557.44
A	2112-1-000001	SAMUEL MENDIVIL POMPOSO/ GASEEM	\$0.00	\$720,293.09	\$1,338,571.18	\$1,500,797.27	\$0.00	\$882,519.18
A	2112-1-000002	DANIEL EDUARDO SANCHEZ TANORI	\$0.00	\$522,968.00	\$337,972.00	\$734,292.50	\$0.00	\$919,288.50
A	2112-1-000003	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	-\$2,538,786.83	\$642,821.13	\$0.00	\$0.00	-\$3,181,607.96
A	2112-1-000004	CHRISTIAN GUADALUPE MARISCAL CASTILLO	\$0.00	\$40,742.32	\$186,073.37	\$262,635.57	\$0.00	\$117,304.52
A	2112-1-000005	DANIEL OMAR VERDUGO ROMERO	\$0.00	\$662.80	\$20,933.36	\$20,933.36	\$0.00	\$662.80
A	2112-1-000007	FLECHA GASOLINERA	\$0.00	\$0.00	\$25,482.32	\$25,482.32	\$0.00	\$0.00
A	2112-1-000009	LYH INGENIERIA Y CONSTRUCCION, SA DE CV	\$0.00	\$0.00	\$243,465.82	\$243,465.82	\$0.00	\$0.00
A	2112-1-000013	MIGUEL ANGEL SILVA OROZCO	\$0.00	\$0.00	\$18,736.86	\$18,736.86	\$0.00	\$0.00
A	2112-1-000015	HOME DEPOT MEXICO	\$0.00	\$0.00	\$10,075.22	\$10,075.22	\$0.00	\$0.00
A	2112-1-000017	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$1,878,217.02	\$1,826,976.10	\$0.00	-\$51,240.92
A	2112-1-000018	ANGEL FRANCISCO MAYORQUIN SARABIA	\$0.00	\$274,270.80	\$253,387.20	\$253,387.20	\$0.00	\$274,270.80
A	2112-1-000027	REYNALDO MAYTORENA FLORES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000030	COMBUSTIBLES Y LUBRICANTES REFORMA	\$0.00	\$0.00	\$24,010.52	\$24,010.52	\$0.00	\$0.00
A	2112-1-000031	VLADIMIR AUGUSTO GUTIERREZ MORENO	\$0.00	\$20,010.00	\$20,010.00	\$70,035.00	\$0.00	\$70,035.00
A	2112-1-000048	ALFREDO FABIAN GARCIA	\$0.00	\$6,885.00	\$6,885.00	\$6,885.00	\$0.00	\$6,885.00
A	2112-1-000049	RADIO AMISTAD DE SONORA	\$0.00	\$116,000.00	\$185,600.00	\$92,800.00	\$0.00	\$23,200.00
A	2112-1-000050	LUIS ALBERTO BORQUEZ SILVA/ RADAR SONORA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-000051	OTC CONSULTORIA EMPRESARIAL SA DE CV	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00

A	2112-1-000052	ABDIEL BOJORQUEZ RUIZ	\$0.00	\$17,400.00	\$36,212.50	\$62,031.25	\$0.00	\$43,218.75
A	2112-1-000053	PINTURAS E IMPERMEABILIZANTES RAMXA	\$0.00	\$0.00	\$5,908.00	\$5,908.00	\$0.00	\$0.00
A	2112-1-000054	ALEXXA LEYVA TRUEBA	\$0.00	\$1,591.00	\$34,017.00	\$34,017.00	\$0.00	\$1,591.00
A	2112-1-000055	GRUPO ENERMAR / ARCO	\$0.00	\$0.00	\$11,545.76	\$11,545.76	\$0.00	\$0.00
A	2112-1-000056	JUAN PABLO VIERA ROCHA	\$0.00	\$0.00	\$10,050.14	\$10,050.14	\$0.00	\$0.00
A	2112-1-000058	KALISCH FIERRO Y ACERO	\$0.00	\$0.00	\$11,669.55	\$11,669.55	\$0.00	\$0.00
A	2112-1-000059	JOEL JUAN DIEGO ROMANDIA GARCIA	\$0.00	\$0.00	\$3,610.00	\$3,610.00	\$0.00	\$0.00
A	2112-1-000062	CASA AYALA DEL NOROESTE SA DE CV	\$0.00	\$0.00	\$1,168.71	\$1,168.71	\$0.00	\$0.00
A	2112-1-000064	ADRIAN ORTEGA VALDEZ / MANGUERAS Y REFACCIO	\$0.00	\$0.00	\$10,269.30	\$10,269.30	\$0.00	\$0.00
A	2112-1-000066	DANIEL GERARDO CARAVEO AMADO	\$0.00	\$0.00	\$14,004.03	\$14,004.03	\$0.00	\$0.00
A	2112-1-000067	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$219.01	\$219.01	\$0.00	\$0.00
A	2112-1-000070	FONDO NACIONAL DE INFRAESTRUCTURA / CASETA	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-000071	LAS ESPADAS HERMOSILLO	\$0.00	\$0.00	\$1,830.40	\$1,830.40	\$0.00	\$0.00
A	2112-1-000073	MARCO ANTONIO OJEDA FAVELA/ LA SALSA	\$0.00	\$0.00	\$4,296.97	\$4,296.97	\$0.00	\$0.00
A	2112-1-000076	ICR, S.A. DE C.V./ CARLS JR	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00
A	2112-1-000080	COSTCO DE MEXICO	\$0.00	\$0.00	\$1,275.65	\$1,275.65	\$0.00	\$0.00
A	2112-1-000084	SOLO REFACCIONES	\$0.00	\$0.00	\$36,684.53	\$21,821.39	\$0.00	-\$14,863.14
A	2112-1-000089	FRANCISCO VALENZUELA NAVARRETE	\$0.00	\$29,097.44	\$2,451.66	\$2,451.66	\$0.00	\$29,097.44
A	2112-1-000091	TECNOCRETO DE EMPALME	\$0.00	\$0.00	\$49,825.85	\$49,825.85	\$0.00	\$0.00
A	2112-1-000092	ANTONIO DAMIAN ACOSTA VILLEGAS/ LOGIN SOPO	\$0.00	\$0.00	\$12,377.20	\$12,377.20	\$0.00	\$0.00
A	2112-1-000094	ESTACION DE SERVICIOS JARDIN ESJ	\$0.00	\$0.00	\$100,150.00	\$111,150.00	\$0.00	\$11,000.00
A	2112-1-000098	ROXANA TORRES LOPEZ/ REFACCIONES TORRES	\$0.00	\$0.00	\$1,043.79	\$1,043.79	\$0.00	\$0.00
A	2112-1-000099	VICTOR MANUEL BELTRAN ESTRADA	\$0.00	\$0.00	\$383.96	\$383.96	\$0.00	\$0.00
A	2112-1-000101	GASOLINAS MIRAMAR	\$0.00	\$0.00	\$1,073.76	\$1,073.76	\$0.00	\$0.00
A	2112-1-000104	RAMONA ROSALES LOPEZ	\$0.00	\$0.00	\$392.00	\$392.00	\$0.00	\$0.00
A	2112-1-000105	NUEVA WAL MART DE MEXICO	\$0.00	\$0.00	\$35,547.55	\$35,547.55	\$0.00	\$0.00
A	2112-1-000106	CASA LEY	\$0.00	\$0.00	\$4,467.97	\$4,467.97	\$0.00	\$0.00
A	2112-1-000110	AUTOZONE DE MEXICO	\$0.00	\$0.00	\$47,354.38	\$47,354.38	\$0.00	\$0.00
A	2112-1-000112	YESSICA ANDREA MIRANDA PEREZ / KOI SUSHI	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	2112-1-000113	FARMACIA GUADALAJARA	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-1-000118	ACEROS Y TREFILADOS DEL NOROESTE S DE R L DE C	\$0.00	\$0.00	\$46,735.59	\$46,735.59	\$0.00	\$0.00
A	2112-1-000119	JESUS LEONARDO ROBLES REYES / FERRE CLIMAS	\$0.00	\$0.00	\$31,078.29	\$31,078.29	\$0.00	\$0.00
A	2112-1-000120	ZAVALA Y CORONADO, ZACO CONSULTORES	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
A	2112-1-000122	HERRAMIENTAS Y SERVICIOS DE OBREGON / HSO FE	\$0.00	\$0.00	\$8,704.78	\$8,704.78	\$0.00	\$0.00
A	2112-1-000124	JOSE ENRIQUE BERRELLEZA CORONEL / REFACCION	\$0.00	\$0.00	\$2,021.01	\$2,021.01	\$0.00	\$0.00
A	2112-1-000125	LLANTAS Y ACCESORIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$18,695.98	\$0.00	\$18,695.98
A	2112-1-000127	CARMEN GLORIA ALCANTAR ENCINAS / CEDROS DE	\$0.00	\$0.00	\$14,804.00	\$14,804.00	\$0.00	\$0.00
A	2112-1-000128	TELEFONIA POR CABLE SA DE CV / MEGACABLE	\$0.00	\$0.00	\$16,260.00	\$16,260.00	\$0.00	\$0.00
A	2112-1-000133	SERVICIOS SONORENSES DE TURISMO SA DE CV / SA	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
A	2112-1-000134	GRUPO EL REY CORPORATIVO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000135	RAMON ALBERTO MONTOYA BALDENEBRO	\$0.00	\$0.00	\$7,417.00	\$7,417.00	\$0.00	\$0.00
A	2112-1-000136	DAVID ALBERTO TESISTECO ACOSTA	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2112-1-000137	JESUS BALLESTEROS VILLA	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00
A	2112-1-000138	SISTEMA INTEGRAL DE GOBIERNO/ SIGOB	\$0.00	\$127,600.00	\$23,200.00	\$0.00	\$0.00	\$104,400.00
A	2112-1-000141	SALVADOR GUILLERMO GUTIERREZ VILLEGAS / DC A	\$0.00	\$0.00	\$18,076.16	\$18,076.16	\$0.00	\$0.00
A	2112-1-000144	MIRNA ELISA RODRIGUEZ RENDON	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
A	2112-1-000145	MARCO ANTONIO RINCON JIMENEZ / FERRETERIA C	\$0.00	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00
A	2112-1-000146	MARIA GUADALUPE MONGE BENITEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000148	ARTEMISA OSORIO FLORES	\$0.00	\$0.00	\$989.48	\$989.48	\$0.00	\$0.00
A	2112-1-000150	OSCAR WILFRIDO CEDANO CASTRO / MAYOREO MI	\$0.00	\$0.00	\$1,297.81	\$1,297.81	\$0.00	\$0.00
A	2112-1-000154	GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$13,682.00	\$0.00	\$0.00	\$0.00	\$13,682.00
A	2112-1-000157	SERVICIO VALLE DEL DESIERTO / REDPETROIL	\$0.00	\$0.00	\$350.37	\$350.37	\$0.00	\$0.00
A	2112-1-000158	AUTOTRANSPORTES TUFESA, SA DE CV	\$0.00	\$0.00	\$1,688.25	\$1,688.25	\$0.00	\$0.00
A	2112-1-000166	ESTHER DURAN SOTELO	\$0.00	\$37,867.50	\$37,867.50	\$37,867.50	\$0.00	\$37,867.50
A	2112-1-000167	CRIMAN COMUNICACIONES/ AMOR 101.3 FM	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00	\$0.00
A	2112-1-000168	ADRIEL ALOIS ALVAREZ FOULLET	\$0.00	\$916,216.20	\$688,529.44	\$346,999.44	\$0.00	\$574,686.20
A	2112-1-000169	ELOISA ESPINOZA HERNANDEZ / MARISCOS EL REY	\$0.00	\$0.00	\$1,709.00	\$1,709.00	\$0.00	\$0.00
A	2112-1-000171	COPIADORAS Y SERVICIOS DE SONORA / KONICA MI	\$0.00	\$0.00	\$1,121.00	\$1,121.00	\$0.00	\$0.00
A	2112-1-000172	HERMILO QUINTERO GAXIOLA	\$0.00	\$0.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00
A	2112-1-000173	SUPER FARMACIA LEON	\$0.00	\$0.00	\$7,235.00	\$7,235.00	\$0.00	\$0.00
A	2112-1-000175	WALDO'S DOLAR MART DE MEXICO	\$0.00	\$0.00	\$1,574.65	\$1,574.65	\$0.00	\$0.00
A	2112-1-000176	EDUARDO PEREZ SAAVEDRA	\$0.00	\$0.00	\$529.19	\$529.19	\$0.00	\$0.00
A	2112-1-000177	ELIMELECH ASTORGA RIVERA	\$0.00	\$9,180.00	\$9,180.00	\$27,540.00	\$0.00	\$27,540.00
A	2112-1-000178	FRANCISCO JAVIER SANTIN VAZQUEZ	\$0.00	\$60,000.00	\$44,000.00	\$60,000.00	\$0.00	\$76,000.00
A	2112-1-000179	GUILLERMO ACOSTA BARRAZA	\$0.00	\$8,032.50	\$8,032.05	\$32,130.00	\$0.00	\$32,130.45
A	2112-1-000180	MEDIOS Y EDITORIAL DE SONORA SA DE CV/ PERIOD	\$0.00	\$8,603.33	\$0.00	\$94,636.63	\$0.00	\$103,239.96
A	2112-1-001153	ANGELICA GPE MEDINA TRUJILLO	\$0.00	\$5,300.00	\$5,300.00	\$15,900.00	\$0.00	\$15,900.00
A	2112-1-001157	MARIA JESUS SILVA VALENZUELA	\$0.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
A	2112-1-001159	MAYRA OTILIA ALMADA VELARDE	\$0.00	\$9,180.00	\$9,180.00	\$27,540.00	\$0.00	\$27,540.00
A	2112-1-001160	FRANCISCO JAVIER MILLAN VAZQUEZ	\$0.00	\$5,737.50	\$5,740.00	\$0.00	\$0.00	-\$2.50
A	2112-1-001165	ADAN AGUNDEZ MARRON	\$0.00	\$6,960.00	\$6,960.00	\$20,655.00	\$0.00	\$20,655.00
A	2112-1-001166	RICARDO GONZALEZ PALACIOS	\$0.00	\$4,590.00	\$12,710.00	\$12,622.50	\$0.00	\$4,502.50
A	2112-1-001167	JOSE GUILLERMO SANTOS LUEBBERT	\$0.00	-\$150.00	\$0.00	\$27,540.00	\$0.00	\$27,390.00
A	2112-1-002168	CARMEN GABRIELA VALENCIA VALENZUELA / L y A	\$0.00	\$0.00	\$1,703.00	\$1,703.00	\$0.00	\$0.00
A	2112-1-002169	FELIPE ELISAMA AGUILAR MENDEZ	\$0.00	-\$0.80	\$51,490.00	\$51,490.00	\$0.00	-\$0.80
A	2112-1-002170	ADRIAN ERNESTO MENDOZA ORTEGA	\$0.00	\$6,913.47	\$50,967.02	\$27,020.75	\$0.00	-\$17,032.80
A	2112-1-002173	CAFE SIRENA	\$0.00	\$0.00	\$729.00	\$729.00	\$0.00	\$0.00
A	2112-1-002178	JOSE LUIS MILLAN VAZQUEZ	\$0.00	\$5,737.50	\$11,475.00	\$5,737.50	\$0.00	\$0.00
A	2112-1-002179	ALEXIA JUDITH ACEVES CARRASCO	\$0.00	\$0.00	\$4,234.00	\$4,234.00	\$0.00	\$0.00
A	2112-1-002180	COMERCIALIZADORA FREYMAN / FARMACIAS SIMIL	\$0.00	\$0.00	\$147.00	\$147.00	\$0.00	\$0.00
A	2112-1-002184	SARA ESTHER BLANCO SILVAS	\$0.00	\$0.00	\$1,118.00	\$1,118.00	\$0.00	\$0.00
A	2112-1-002185	ESTACION PIRU / RENDICHICAS	\$0.00	\$0.00	\$2,112.94	\$2,112.94	\$0.00	\$0.00
A	2112-1-002189	JESUS GIOVAN ENCINAS JAUNA	\$0.00	\$469,465.92	\$529,927.44	\$60,461.52	\$0.00	\$0.00
A	2112-1-002193	DHL EXPRESS MEXICO	ISAF-3d9e2bb4-601b-158c-236d-e3246c6f367	\$0.00	\$649.69	\$649.69	\$0.00	\$0.00

A	2112-1-002203	JESUS ERNESTO LUNA OCHOA	\$0.00	\$211,700.00	\$75,400.00	\$0.00	\$0.00	\$136,300.00
A	2112-1-002206	ELECTRONICA SANTA CATARINA	\$0.00	\$0.00	\$1,994.02	\$1,994.02	\$0.00	\$0.00
A	2112-1-002210	JOSE ABRAHAM ESPINOZA GUARDADO	\$0.00	\$15,346.00	\$0.00	\$0.00	\$0.00	\$15,346.00
A	2112-1-002241	OFFICE DEPOT DE MEXICO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2112-1-002243	STEPHANIE MODESTO ESQUER / PASTELERIAS SUSP	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00
A	2112-1-002246	MARIA GRISELDA ARAGON PEREZ	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
A	2112-1-002247	IVAN ULISES HERNANDEZ COVARRUBIAS	\$0.00	\$38,800.00	\$139,200.00	\$104,400.00	\$0.00	\$4,000.00
A	2112-1-002248	FRANCISCO RUBEN MARISCAL ALVAREZ	\$0.00	\$5,462.72	\$0.00	\$0.00	\$0.00	\$5,462.72
A	2112-1-002254	TELEFONOS DE MEXICO SAB	\$0.00	\$0.00	\$21,342.00	\$21,342.00	\$0.00	\$0.00
A	2112-1-002257	CHAT-PER CONSTRUCCIONES	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00
A	2112-1-002258	GUADALUPE PORTELA VALENZUELA	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-002262	MARTIN ESPERICUETA MEDINA	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-002264	MARIA GRICELDA ARAGON PEREZ	\$0.00	\$0.00	\$3,886.00	\$3,886.00	\$0.00	\$0.00
A	2112-1-002266	LAURA OLIVIA ACUÑA MURILLO	\$0.00	\$0.00	\$18,778.64	\$18,778.64	\$0.00	\$0.00
A	2112-1-002278	ENERGIA ELECTRICA / GRUPO DIAZ	\$0.00	\$0.03	\$90,668.73	\$90,668.73	\$0.00	\$0.03
A	2112-1-002288	MAGDA YANET GOMEZ OSUNA / CENTRAL DE PINTI	\$0.00	\$0.00	\$1,491.00	\$1,491.00	\$0.00	\$0.00
A	2112-1-002301	JORGE LUIS HERNANDEZ TISCAREÑO / HERTIS FRITL	\$0.00	\$0.00	\$2,502.70	\$2,502.70	\$0.00	\$0.00
A	2112-1-002302	OFELIA DEL CARMEN DUARTE VALENZUELA	\$0.00	\$0.00	\$5,116.00	\$5,116.00	\$0.00	\$0.00
A	2112-1-003310	MARCELINO CANIZALES ZAZUETA	\$0.00	\$2,128.00	\$4,913.01	\$4,913.01	\$0.00	\$2,128.00
A	2112-1-003315	SERVANDO GONZALEZ VENEGAS	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-003319	RAQUEL RUBY ESCALANTE URIAS	\$0.00	\$8,856.60	\$19,586.60	\$10,426.25	\$0.00	-\$303.75
A	2112-1-003320	MANUEL MIGUEL LEYVA GUERRERO	\$0.00	\$5,000.02	\$5,000.00	\$0.00	\$0.00	\$0.02
A	2112-1-003321	JESSICA NOHEMI BARAJAS GOMEZ	\$0.00	\$9,071.00	\$9,180.00	\$18,460.00	\$0.00	\$18,351.00
A	2112-1-003322	ADOLFO CASTRO LUCERO	\$0.00	\$4,640.00	\$4,640.00	\$9,280.00	\$0.00	\$9,280.00
A	2112-1-003324	LUIS ALEJANDRO GARCIA LIMON	\$0.00	\$0.00	\$2,290.75	\$2,290.75	\$0.00	\$0.00
A	2112-1-003334	CONCEPCION AVILA IBARRA	\$0.00	\$2,088.00	\$2,000.00	\$3,132.00	\$0.00	\$3,220.00
A	2112-1-003337	EQUIPOS MAQUINARIAS Y TECNOLOGIAS DE ALIMIE	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-003339	ASAEI RUIZ FRANCO	\$0.00	\$4,073.61	\$5,909.61	\$5,335.87	\$0.00	\$3,499.87
A	2112-1-003348	SERVICIOS PROFESIONALES CHEYENNE	\$0.00	\$0.00	\$3,964.88	\$3,964.88	\$0.00	\$0.00
A	2112-1-003349	JAVIER EDUARDO GUZMAN ALMAZAN	\$0.00	\$23,142.00	\$0.00	\$0.00	\$0.00	\$23,142.00
A	2112-1-003350	EFRAIN VELAZQUEZ GARCIA	\$0.00	\$12,333.09	\$0.00	\$0.00	\$0.00	\$12,333.09
A	2112-1-003351	JOSE MANUEL CARRERAS LOPEZ	\$0.00	\$0.00	\$4,975.50	\$4,975.50	\$0.00	\$0.00
A	2112-1-003356	AARON ARMANDO LEON ZUÑIGA	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-003357	JAVIER FRANCISCO GARCIA LIMON	\$0.00	\$0.00	\$15,892.00	\$15,892.00	\$0.00	\$0.00
A	2112-1-003362	RABHSON ASESORIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$416.02	\$416.02	\$0.00	\$0.00
A	2112-1-003365	MIGUEL GUADALUPE GARCIA PEREZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-003372	PLATA COMERCIAL DEL NOROESTE	\$0.00	\$0.00	\$5,695.01	\$5,695.01	\$0.00	\$0.00
A	2112-1-003375	DORA CELIA MARTINEZ DIAZ	\$0.00	\$0.00	\$150,080.00	\$150,080.00	\$0.00	\$0.00
A	2112-1-003378	DOMPERI CONSULTORIA SA DE CV	\$0.00	\$549,400.00	\$549,400.00	\$0.00	\$0.00	\$0.00
A	2112-1-003379	SERVICIOS NOROESTE ONCE SA DE CV	\$0.00	\$242,400.00	\$242,400.00	\$0.00	\$0.00	\$0.00
A	2112-1-003380	MDC DUEÑAS CONSULTORES Y AUDITORES SC	\$0.00	\$0.00	\$68,200.00	\$791,608.00	\$0.00	\$723,408.00
A	2112-1-003381	JAIR CORRAL VIVANCO	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
A	2112-1-003384	JAIR CORRAL VIVANCO	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	-\$4,060.00
A	2112-1-003385	ARMANDO ALFREDO VACA RUIZ	\$0.00	\$0.00	\$997.60	\$997.60	\$0.00	\$0.00
A	2112-1-003386	ISAIAS ACUÑA RAMOS	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
A	2112-1-003388	LUIS EDGAR DORAME GARCIA	\$0.00	\$0.00	\$1,588.01	\$1,588.01	\$0.00	\$0.00
A	2112-1-003389	ECONOLLANTAS SERVICIOS Y ACCESORIOS S.A DE C.	\$0.00	\$0.00	\$8,640.00	\$8,640.00	\$0.00	\$0.00
A	2112-1-003390	NIDIA ELENA PERALTA MORALES	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00	\$0.00
A	2112-1-003392	QAR SUPERMERCADOS / ABARREY	\$0.00	\$0.00	\$110.71	\$110.71	\$0.00	\$0.00
A	2112-1-003395	MARIA CONCEPCION INZUNZA HERNANDEZ	\$0.00	\$0.00	\$3,580.02	\$3,580.02	\$0.00	\$0.00
A	2112-1-004390	LUIS ANGEL MEDINA GARCIA / SANTOS GRILL	\$0.00	\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00
A	2112-1-004391	LA SIESTA MOTEL	\$0.00	\$0.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00
A	2112-1-004392	PREMIUM RESTAURANT BRANDS	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00
A	2112-1-004393	VICTOR ALFONSO OJEDA FAVELA	\$0.00	\$0.00	\$811.00	\$811.00	\$0.00	\$0.00
A	2112-1-004396	JOEL GONZALEZ ACOSTA	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-004397	TEGRA CAPACITACION CONTINUA	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-004398	ALMA ROSA GRIJALVA SANCHEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-004399	EMPRESAS PONCE / PONCE MANGUERAS	\$0.00	\$0.00	\$2,550.44	\$2,550.44	\$0.00	\$0.00
A	2112-1-004400	PERFECT PARTY ALWAYS	\$0.00	\$0.00	\$597.50	\$597.50	\$0.00	\$0.00
A	2112-1-004401	ARIEL CAMBERO RANGEL	\$0.00	\$0.00	\$6,571.40	\$6,571.40	\$0.00	\$0.00
A	2112-1-004402	NWMRS-7 / IHOP	\$0.00	\$0.00	\$1,997.00	\$1,997.00	\$0.00	\$0.00
A	2112-1-004403	MANUEL DIAZ BROWN OJEDA / COCINA SONOREN	\$0.00	\$0.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00
A	2112-1-004404	MARCELA MENA IBARRA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-004405	SANDRA LUZ AYALA ARELLANO	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-004406	JOSE CORDERO FERNANDEZ	\$0.00	\$0.00	\$1,209.88	\$1,209.88	\$0.00	\$0.00
A	2112-1-004407	BEARCON	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
A	2112-1-004409	MARIA ANTONIETA TORDECILLAS FELIX / RENT - A -	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00
A	2112-1-004410	GRUPO LAS SOMBRILLAS / TABU SUSHI	\$0.00	\$0.00	\$1,747.00	\$1,747.00	\$0.00	\$0.00
A	2112-1-004411	ELIZABETH GONZALEZ FLORES / ASTROS RESTAURAI	\$0.00	\$0.00	\$2,024.00	\$2,024.00	\$0.00	\$0.00
A	2112-1-004412	GABRIELA ARACELY MARTINEZ LOPEZ	\$0.00	\$0.00	\$311.00	\$311.00	\$0.00	\$0.00
A	2112-1-004413	YOLANDA BETANCOURT OROZCO / PINTURAS COLO	\$0.00	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00
A	2112-1-004414	CONCEPCIÓN PACHECO GARCIA / PROVEEDORA DE	\$0.00	\$0.00	\$557.96	\$557.96	\$0.00	\$0.00
A	2112-1-004415	COMERCIAL SONORA BAKING / PASTELERIAS MAGI	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-1-004416	COMUNICACIONES CELULARES INTEGRALES / AG-W	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00	\$0.00
A	2112-1-004417	EQUIPOS Y CONTROLES DEL PACIFICO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-004419	ANAHÍ MARISCAL VILLASEÑOR	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
A	2112-1-004420	COMICX HERMOSILLO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
A	2112-1-004421	SERVICIOS EL PORVENIR / LOS ARRIEROS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-004423	ALEJANDRO MARTINEZ LIZARRAGA	\$0.00	\$0.00	\$74,704.00	\$74,704.00	\$0.00	\$0.00
A	2112-1-004424	ISABEL FLORES PEÑUÑURI	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2112-1-004426	YOLANDA MARINA ARCHULETA GAMEZ	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$0.00
A	2112-1-004429	JUAN BENITO HERNANDEZ CARO / LLANTERA HERN	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
A	2112-1-004430	SERVICIOS COMERCIALES AMAZON DE MEXICO	\$0.00	\$0.00	\$5,955.87	\$5,955.87	\$0.00	\$0.00
A	2112-1-004431	LEONOR GISELA MORENO URIAS	\$0.00	\$0.00	\$1,080.94	\$1,080.94	\$0.00	\$0.00

A	2112-1-004432	VIMEX ACC / DOMINO'S	\$0.00	\$0.00	\$1,713.02	\$1,713.02	\$0.00	\$0.00
A	2112-1-004433	ROCIO ARACELI ZAZUETA CASTILLO	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
A	2112-1-004434	DURO DE MEXICO	\$0.00	\$0.00	\$3,967.20	\$3,967.20	\$0.00	\$0.00
A	2112-1-004435	MAYRA SOFIA ROSAS GOMEZ PARADA	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-004436	SERGIO MANUEL GUTIERREZ FELIX	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-004437	ARMANDO MORALES LARA / LA CECINA	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
A	2112-1-004438	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$2,143.82	\$2,143.82	\$0.00	\$0.00
A	2112-1-004439	PC ONLINE	\$0.00	\$0.00	\$3,707.00	\$3,707.00	\$0.00	\$0.00
A	2112-1-004440	BLANCA AZUCENA RUELAS CRUZ	\$0.00	\$0.00	\$3,442.50	\$3,442.50	\$0.00	\$0.00
A	2112-1-004441	CLAUDIA VIRREY VELARDE / SISCOM	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-004442	DISPOSITIVOS VIALES SEYCO	\$0.00	\$0.00	\$4,880.00	\$4,880.00	\$0.00	\$0.00
A	2112-1-004444	JORGE DE JESUS MEDINA LIZARRAGA	\$0.00	\$0.00	\$11,600.00	\$17,400.00	\$0.00	\$5,800.00
A	2112-1-004454	GUADALUPE FLORES FIGUEROA / RESTAURANTE GU	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
A	2112-1-004455	MARTHA OLIVIA MAYTORENA FLORES / VIDRIOS Y N	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-004456	LORETO PEREZ CORONA / MARISCOS LORS	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	2112-1-004458	JESUS ZARATUSTRA MORA PEREZ	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00
A	2112-1-004460	OLIVIA GONZALEZ MERCADO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-004461	GASTROSON / PALOMINOS	\$0.00	\$0.00	\$4,567.50	\$4,567.50	\$0.00	\$0.00
A	2112-1-004464	COMPUMEX DIGITAL / SUPERMEX	\$0.00	\$0.00	\$1,811.00	\$1,811.00	\$0.00	\$0.00
A	2112-1-004466	GRUPO DECME	\$0.00	\$0.00	\$2,055.00	\$2,055.00	\$0.00	\$0.00
A	2112-1-004467	HIRAM QUIROZ MARTINEZ	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$0.00
A	2112-1-004469	AIRIS ADMINISTRACION EMPRESARIAL	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
A	2112-1-004473	MA VERONICA GARCIA PATLAN	\$0.00	\$0.00	\$6,311.25	\$6,311.25	\$0.00	\$0.00
A	2112-1-004476	MARIA FERNANDA VELA MARTINEZ / BURBANOS	\$0.00	\$0.00	\$646.99	\$646.99	\$0.00	\$0.00
A	2112-1-004477	RUBISELA RIVERA LOPEZ / HAMBURGUESAS POPEY	\$0.00	\$0.00	\$555.99	\$555.99	\$0.00	\$0.00
A	2112-1-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$42,982.75	\$42,982.75	\$0.00	\$0.00
A	2112-1-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$7,250.40	\$7,250.40	\$0.00	\$0.00
A	2112-1-26101	COMBUSTIBLES	\$0.00	\$0.00	\$12,564.61	\$12,564.61	\$0.00	\$0.00
A	2112-1-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$38,389.68	\$38,389.68	\$0.00	\$0.00
A	2112-1-31101	ENERGIA ELECTRICA	\$0.00	\$0.00	\$159,721.00	\$159,721.00	\$0.00	\$0.00
A	2112-1-31104	SERVICIO DE ALUMBRADO PÚBLICO	\$0.00	\$0.00	\$2,330,956.00	\$2,330,956.00	\$0.00	\$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$512,947.36	\$512,947.36	\$0.00	\$0.00
A	2112-1-34701	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$639.59	\$639.59	\$0.00	\$0.00
A	2112-1-35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$58,633.90	\$58,633.90	\$0.00	\$0.00
A	2112-1-37501	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$13,684.00	\$13,684.00	\$0.00	\$0.00
A	2112-1-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$59,356.83	\$59,356.83	\$0.00	\$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$30,288.00	\$30,288.00	\$0.00	\$0.00
A	2112-1-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$135,628.00	\$135,628.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muet	\$0.00	\$34,785,563.96	-\$71,948.26	\$3,829,034.25	\$0.00	\$38,686,546.47
A	2112-2-000004	CHRISTIAN GUADALUPE MARISCAL CASTILLO	\$0.00	\$0.00	\$7,458.75	\$7,458.75	\$0.00	\$0.00
A	2112-2-000005	DANIEL OMAR VERDUGO ROMERO	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-2-000012	VIGUETAS Y EDIFICACIONES DE SAN CARLOS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
A	2112-2-000105	NUEVA WAL MART DE MEXICO	\$0.00	\$0.00	\$15,393.00	\$15,393.00	\$0.00	\$0.00
A	2112-2-000168	ADRIEL ALOIS ALVAREZ FOULLET	\$0.00	-\$59,656.48	\$0.00	\$0.00	\$0.00	-\$59,656.48
A	2112-2-001158	PAULA GUADALUPE MORALES ZAZUETA	\$0.00	\$102,738.11	-\$445,994.51	\$0.00	\$0.00	\$548,732.62
A	2112-2-002166	PROYECTOS Y EDIFICACIONES FLEROVA	\$0.00	\$268,239.88	\$268,239.88	\$0.00	\$0.00	\$0.00
A	2112-2-002183	JUAN MANUEL RASCON JIMENEZ	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-2-003305	MARAL PROYECTOS	\$0.00	\$896,662.84	\$0.00	\$0.00	\$0.00	\$896,662.84
A	2112-2-003376	CARLOS EDUARDO VIZCARRA ALMADA	\$0.00	\$160,928.17	\$0.00	\$0.00	\$0.00	\$160,928.17
A	2112-2-003393	JUAN MANUEL CURIEL FREGOZO	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2112-2-004443	GERALDINNE ESCALANTE ALCARAZ	\$0.00	\$0.00	\$11,657.42	\$23,314.84	\$0.00	\$11,657.42
A	2112-2-004457	RED ALLIENCE	\$0.00	\$0.00	\$4,578.00	\$4,578.00	\$0.00	\$0.00
A	2112-2-004474	SKAL- LIVING	\$0.00	\$0.00	\$1,759.20	\$1,759.20	\$0.00	\$0.00
A	2112-2-2023	OBRAS EN PROCESO 2023	\$0.00	\$2,808,505.15	\$0.00	\$0.00	\$0.00	\$2,808,505.15
A	2112-2-2023-01	CECOP	\$0.00	\$2,808,505.15	\$0.00	\$0.00	\$0.00	\$2,808,505.15
A	2112-2-2023-01-001	AMPLIACION ALBERGUE Y REMODELACION CASA DI	\$0.00	\$203,197.70	\$0.00	\$0.00	\$0.00	\$203,197.70
A	2112-2-2023-01-002	PAVIMENTACION CON CARPETA ASFALTICA EN C. JL	\$0.00	\$557,636.89	\$0.00	\$0.00	\$0.00	\$557,636.89
A	2112-2-2023-01-003	AMPLIACION DE ALBERGUE UBICADO EN C. SAHUAF	\$0.00	\$150,394.06	\$0.00	\$0.00	\$0.00	\$150,394.06
A	2112-2-2023-01-004	REHABILITACION DE CERCO PERIMETRAL EN UNIDA	\$0.00	\$492,301.08	\$0.00	\$0.00	\$0.00	\$492,301.08
A	2112-2-2023-01-005	REHAB. DE ALUMB. PUB. EN CARR. MEXICO 15 ENT	\$0.00	\$202,157.60	\$0.00	\$0.00	\$0.00	\$202,157.60
A	2112-2-2023-01-006	PAV. CARPETA ASFALTICA C.5TA ENTRE REVOLUCIO	\$0.00	\$312,124.94	\$0.00	\$0.00	\$0.00	\$312,124.94
A	2112-2-2023-01-007	PAV. CARPETA ASFALTICA EN C. ROQUE MURILLO E	\$0.00	\$306,074.76	\$0.00	\$0.00	\$0.00	\$306,074.76
A	2112-2-2023-01-008	REHAB. ALUMBRADO PUB. EN C. IGNACIO RAMIREZ	\$0.00	\$49,088.65	\$0.00	\$0.00	\$0.00	\$49,088.65
A	2112-2-2023-01-009	ALUMBRADO EN ESTADIO EN EJIDO URSULO GALVA	\$0.00	\$199,219.62	\$0.00	\$0.00	\$0.00	\$199,219.62
A	2112-2-2023-01-010	REHABILITACION DE PLAZA INDEPENDENCIA EL TIN	\$0.00	\$336,309.85	\$0.00	\$0.00	\$0.00	\$336,309.85
A	2112-2-2024	OBRAS EN PROCESO 2024	\$0.00	\$30,603,406.29	\$0.00	\$3,711,570.46	\$0.00	\$34,314,976.75
A	2112-2-2024-01	CECOP 2024	\$0.00	\$2,157,356.52	\$0.00	\$3,266,578.65	\$0.00	\$5,423,935.17
A	2112-2-2024-01-002	REHABILITACION DE PAVIMENTO EN VARIAS COLON	\$0.00	\$981,329.53	\$0.00	\$0.00	\$0.00	\$981,329.53
A	2112-2-2024-01-003	REHABILITACION DE ALUMBRADO PUBLICO EN VAR	\$0.00	\$946,573.33	\$0.00	\$0.00	\$0.00	\$946,573.33
A	2112-2-2024-01-004	REHABILITACION DE CAMELLON EN BLVD LAS AMER	\$0.00	\$83,718.64	\$0.00	\$0.00	\$0.00	\$83,718.64
A	2112-2-2024-01-005	REHABILITACION DE OFICINA EDIFICIO INSTITUTO D	\$0.00	\$145,735.02	\$0.00	\$0.00	\$0.00	\$145,735.02
A	2112-2-2024-01-007	REHAB. DE BAÑOS EN UNIDAD DEPORTIVA, REHAB.	\$0.00	\$0.00	\$0.00	\$974,776.24	\$0.00	\$974,776.24
A	2112-2-2024-01-008	PAV. CON CARPETA ASFALTICA EN C. SEVERIANO TA	\$0.00	\$0.00	\$0.00	\$876,106.37	\$0.00	\$876,106.37
A	2112-2-2024-01-009	REHAB. DE PARQUE 29 DE SEPT. Y CONST. DE BANQ	\$0.00	\$0.00	\$0.00	\$533,455.22	\$0.00	\$533,455.22
A	2112-2-2024-01-010	REHAB. DE OFICINA EN EDIFICIO DE DIF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$348,520.09	\$0.00	\$348,520.09
A	2112-2-2024-01-011	PAV. CON CONCRETO ASFALTICO EN C. 14 ENTRE A	\$0.00	\$0.00	\$0.00	\$192,468.13	\$0.00	\$192,468.13
A	2112-2-2024-01-012	AMPLIACION DE CABILDO EN EDIFICIO DE PALACIO I	\$0.00	\$0.00	\$0.00	\$341,252.60	\$0.00	\$341,252.60
A	2112-2-2024-02	FISM	\$0.00	\$24,076,324.08	\$0.00	-\$199,034.05	\$0.00	\$23,877,290.03
A	2112-2-2024-02-001	PAV. CON CONCRETO ASFALTICO DE C. HIDALGO EN	\$0.00	\$1,452,001.62	\$0.00	\$0.00	\$0.00	\$1,452,001.62
A	2112-2-2024-02-002	REHABILITACION CENTRO COMUNITARIO EN POBLA	\$0.00	\$563,380.76	\$0.00	\$0.00	\$0.00	\$563,380.76
A	2112-2-2024-02-003	BACHEO PROFUNDO EN AV. HEROE DE NACOZARI E	\$0.00	\$1,255,363.06	\$0.00	\$0.00	\$0.00	\$1,255,363.06
A	2112-2-2024-02-004	CONST. PARQUE EN EJIDO URSULO GALVAN	\$0.00	\$1,011,088.55	\$0.00	-\$199,034.05	\$0.00	\$812,054.50
A	2112-2-2024-02-005	PAV. CON CONCRETO HIDRAULICO EN C. GUILLERMO	\$0.00	\$3,755,460.12	\$0.00	\$0.00	\$0.00	\$5,755,460.12

A	2112-2-2024-02-006 PRUEBAS DE LABORATORIO EN OBRAS REALIZADAS	\$0.00	\$278,384.00	\$0.00	\$0.00	\$0.00	\$278,384.00
A	2112-2-2024-02-007 REHABILITACION DE TUBERIA DE AGUA POTABLE EN	\$0.00	\$360,034.66	\$0.00	\$0.00	\$0.00	\$360,034.66
A	2112-2-2024-02-008 REHABILITACION Y RASPADO DE CALLES EN VARIAS	\$0.00	\$1,192,802.42	\$0.00	\$0.00	\$0.00	\$1,192,802.42
A	2112-2-2024-02-009 REHABILITACION DE VIVIENDA EN COL. JORDAN EN	\$0.00	\$141,894.11	\$0.00	\$0.00	\$0.00	\$141,894.11
A	2112-2-2024-02-010 CONSTRUCCION DE UNIDAD HABITACIONAL EN EJID	\$0.00	\$329,868.88	\$0.00	\$0.00	\$0.00	\$329,868.88
A	2112-2-2024-02-011 REMODELACION DE BAÑOS EN MERCADO MUNICI	\$0.00	\$784,106.64	\$0.00	\$0.00	\$0.00	\$784,106.64
A	2112-2-2024-02-012 REHABILITACION DE ALUMBRADO PUBLICO EN VAR	\$0.00	\$455,874.33	\$0.00	\$0.00	\$0.00	\$455,874.33
A	2112-2-2024-02-013 REHABILITACION Y ACOND. DE ESPACIOS FISICOS EN	\$0.00	\$159,055.66	\$0.00	\$0.00	\$0.00	\$159,055.66
A	2112-2-2024-02-014 REHABILITACION DE RED DE AGUA POTABLE EN UNI	\$0.00	\$354,239.28	\$0.00	\$0.00	\$0.00	\$354,239.28
A	2112-2-2024-02-015 REHABILITACION Y RASPADO DE CALLES EN VARIAS	\$0.00	\$727,301.18	\$0.00	\$0.00	\$0.00	\$727,301.18
A	2112-2-2024-02-016 AMPLIACION DE RED DE ALCANTARILLADO EN CALL	\$0.00	\$472,498.84	\$0.00	\$0.00	\$0.00	\$472,498.84
A	2112-2-2024-02-017 AMPLIACION DE RED DE AGUA POTABLE EN CALLES	\$0.00	\$349,977.64	\$0.00	\$0.00	\$0.00	\$349,977.64
A	2112-2-2024-02-018 BACHEO PROFUNDO EN VARIAS CALLES DEL MUNIC	\$0.00	\$1,156,250.00	\$0.00	\$0.00	\$0.00	\$1,156,250.00
A	2112-2-2024-02-019 CONST. DE RED AGUA POTABLE EN CALLE 1era y CA	\$0.00	\$2,954,002.37	\$0.00	\$0.00	\$0.00	\$2,954,002.37
A	2112-2-2024-02-020 CONST. DE RED DE AGUA POTABLE EN COL. VENECI	\$0.00	\$920,989.76	\$0.00	\$0.00	\$0.00	\$920,989.76
A	2112-2-2024-02-021 AMPLIACION DE RED DE ALCANTARILLADO EN CALL	\$0.00	\$392,857.21	\$0.00	\$0.00	\$0.00	\$392,857.21
A	2112-2-2024-02-022 REHABILITACION DE ALUMBRADO PUBLICO EN UNII	\$0.00	\$888,995.30	\$0.00	\$0.00	\$0.00	\$888,995.30
A	2112-2-2024-02-023 REHABILITACION DE ALUMBRADO PUBLICO EN COL.	\$0.00	\$678,600.00	\$0.00	\$0.00	\$0.00	\$678,600.00
A	2112-2-2024-02-024 REHAB. DE ALUMBRADO PUBLICO EN AV. REVOLUCI	\$0.00	\$400,041.06	\$0.00	\$0.00	\$0.00	\$400,041.06
A	2112-2-2024-02-025 REHABIL. DE CERCO PERIMETRAL EN UNIDAD DEPOI	\$0.00	\$464,316.66	\$0.00	\$0.00	\$0.00	\$464,316.66
A	2112-2-2024-02-026 REHABILITACION DE JUEGOS INFANTILES Y BANCAS	\$0.00	\$45,296.93	\$0.00	\$0.00	\$0.00	\$45,296.93
A	2112-2-2024-02-027 REHAB. DE ALUMBRADO PUBLICO EN ESTADIO DE F	\$0.00	\$199,219.62	\$0.00	\$0.00	\$0.00	\$199,219.62
A	2112-2-2024-02-028 REHAB. ALUMBRADO PUB. 1era ETAPA Y PAVIMENT	\$0.00	\$332,423.42	\$0.00	\$0.00	\$0.00	\$332,423.42
A	2112-2-2024-03 REPUVE	\$0.00	\$1,162,654.14	\$0.00	\$644,025.86	\$0.00	\$1,806,680.00
A	2112-2-2024-03-001 PAVIMENTACION CON CONCRETO ASFALTICO DE LA	\$0.00	\$788,029.14	\$0.00	\$199,470.86	\$0.00	\$987,500.00
A	2112-2-2024-03-002 BACHEO A BASE CARPETA ASFALTICA EN CALLE INDI	\$0.00	\$374,625.00	\$0.00	\$0.00	\$0.00	\$374,625.00
A	2112-2-2024-03-003 PAV. CON CONCRETO ASFALTICO DE 5CM ESPESOR I	\$0.00	\$0.00	\$0.00	\$444,555.00	\$0.00	\$444,555.00
A	2112-2-2024-04 OBRA PUBLICA CON RECURSOS PROPIOS	\$0.00	\$3,207,071.55	\$0.00	\$0.00	\$0.00	\$3,207,071.55
A	2112-2-2024-04-001 REHABILITACION DE OFICINAS EN PALACIO MUNICI	\$0.00	\$591,699.62	\$0.00	\$0.00	\$0.00	\$591,699.62
A	2112-2-2024-04-002 REHAB. Y LIMPIEZA DE CANALES PLUVIALES EN VAR	\$0.00	\$495,107.65	\$0.00	\$0.00	\$0.00	\$495,107.65
A	2112-2-2024-04-003 REHABILITACION Y LIMPIEZA DE CANALES PLUVIALE	\$0.00	\$482,622.90	\$0.00	\$0.00	\$0.00	\$482,622.90
A	2112-2-2024-04-004 REHAB. Y CONFORMACION DE CAMINO EN COL. VEI	\$0.00	\$1,220,100.80	\$0.00	\$0.00	\$0.00	\$1,220,100.80
A	2112-2-2024-04-005 REHAB., RASPADO Y LIMPIEZA DE CALLES EN VARIA	\$0.00	\$255,985.67	\$0.00	\$0.00	\$0.00	\$255,985.67
A	2112-2-2024-04-006 REHABILITACION DE OFICINA DE TRANSPORTE PRIM	\$0.00	\$161,554.91	\$0.00	\$0.00	\$0.00	\$161,554.91
A	2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A	\$0.00	\$0.00	\$5,211,905.15	\$5,685,721.63	\$0.00	\$473,816.48
A	2113-001158 PAULA GUADALUPE MORALES ZAZUETA	\$0.00	\$0.00	\$1,015,684.21	\$1,015,684.21	\$0.00	\$0.00
A	2113-002166 PROYECTOS Y EDIFICACIONES FLEROVA	\$0.00	\$0.00	\$1,918,654.18	\$2,007,974.18	\$0.00	\$89,320.00
A	2113-003376 CARLOS EDUARDO VIZCARRA ALMADA	\$0.00	\$0.00	\$100,000.00	\$484,496.48	\$0.00	\$384,496.48
A	2113-004445 gilberto cota zazueta	\$0.00	\$0.00	\$1,016,479.24	\$1,016,479.24	\$0.00	\$0.00
A	2113-004450 jesus leonardo rodriguez valdez	\$0.00	\$0.00	\$570,580.05	\$570,580.05	\$0.00	\$0.00
A	2113-004481 cesar noe ruiz lopez	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2113-004491 lyh ingenieria y construccion	\$0.00	\$0.00	\$506,987.47	\$506,987.47	\$0.00	\$0.00
A	2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO	\$0.00	\$26,634.49	\$11,120,218.87	\$11,120,218.87	\$0.00	\$26,634.49
A	2115-41501 TRANSFERENCIAS PARA SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,576,285.80	\$2,576,285.80	\$0.00	\$0.00
A	2115-41502 TRANSFERENCIAS PARA GASTOS DE OPERACIÓN	\$0.00	\$26,634.49	\$104,314.28	\$104,314.28	\$0.00	\$26,634.49
A	2115-44101 AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$74,173.44	\$74,173.44	\$0.00	\$0.00
A	2115-44204 FOMENTO DEPORTIVO	\$0.00	\$0.00	\$163,352.59	\$163,352.59	\$0.00	\$0.00
A	2115-44302 ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAI	\$0.00	\$0.00	\$641,256.00	\$641,256.00	\$0.00	\$0.00
A	2115-45101 PENSIONES	\$0.00	\$0.00	\$7,560,836.76	\$7,560,836.76	\$0.00	\$0.00
A	2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DE	\$0.00	\$0.00	\$2,455,631.47	\$2,455,631.47	\$0.00	\$0.00
A	2116-92101 PAGO DE INTERESES LARGO PLAZO	\$0.00	\$0.00	\$2,014,961.20	\$2,014,961.20	\$0.00	\$0.00
A	2116-92102 PAGO DE INTERESES DE CORTO PLAZO	\$0.00	\$0.00	\$440,670.27	\$440,670.27	\$0.00	\$0.00
A	2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CC	\$0.00	\$22,010,625.44	\$37,439,244.80	\$32,130,093.98	\$0.00	\$16,701,474.62
A	2117-01 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CC	\$0.00	\$22,010,625.44	\$37,439,244.80	\$32,130,093.98	\$0.00	\$16,701,474.62
A	2117-01-001 IMPUESTO FEDERAL	\$0.00	\$24,781,454.63	\$0.00	\$1,241,011.82	\$0.00	\$26,022,466.45
A	2117-01-002 RETENCION 10% DE ISR	\$0.00	\$257,910.91	\$0.00	\$0.00	\$0.00	\$257,910.91
A	2117-01-003 RETENCION DEL 0.02% ICIC	\$0.00	\$252,945.59	\$0.00	\$9,274.18	\$0.00	\$262,219.77
A	2117-01-004 RETENCION DEL 0.05% I.Y.V.	\$0.00	\$263,013.05	-\$2,766.72	\$11,190.37	\$0.00	\$276,970.14
A	2117-01-005 I N F O N A C O T	\$0.00	\$2,155,087.91	\$0.00	\$0.00	\$0.00	\$2,155,087.91
A	2117-01-007 DESC.6% SERV.MEDICO NUEVO REGIMEN	\$0.00	\$1,884.66	\$0.00	\$0.00	\$0.00	\$1,884.66
A	2117-01-008 DESC.5% FONDO AHORRO NUEVO REGIMEN	\$0.00	\$24,251.97	\$0.00	\$0.00	\$0.00	\$24,251.97
A	2117-01-009 DESCTO. IMSS (INST. MEXIC. DEL SEGURO SOCIAL)	\$0.00	\$5,169,354.36	\$0.00	\$80,345.46	\$0.00	\$5,249,699.82
A	2117-01-010 ISSSTESON PENDIENTE	\$0.00	-\$3,105,720.52	\$7,124,577.05	\$2,469,419.78	\$0.00	-\$7,760,877.79
A	2117-01-012 PROVISION PARA NOMINA	\$0.00	-\$8,939,902.47	\$30,317,987.81	\$28,316,150.60	\$0.00	-\$10,941,739.68
A	2117-01-013 PROVISION PARA NOMINA DIF	\$0.00	\$804,529.00	\$0.00	\$0.00	\$0.00	\$804,529.00
A	2117-01-014 RETENCION .1% ASF	\$0.00	\$3,985.53	-\$553.34	\$383.24	\$0.00	\$4,922.11
A	2117-01-015 CECOP	\$0.00	\$8,825.72	\$0.00	\$1,391.11	\$0.00	\$10,216.83
A	2117-01-016 UNISON	\$0.00	\$5,533.86	\$0.00	\$927.42	\$0.00	\$6,461.28
A	2117-01-017 2 % IMPUESTO ESTATAL	\$0.00	\$327,471.24	\$0.00	\$0.00	\$0.00	\$327,471.24
A	2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$6,935,788.59	\$7,354,829.35	\$711,824.28	\$0.00	\$292,783.52
A	2119-01 ACREEDORES DIVERSOS	\$0.00	\$11,698,377.91	\$6,582,454.72	\$711,824.28	\$0.00	\$5,827,747.47
A	2119-01-001 RODRIGO ALDUENDA ARIAS	\$0.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	-\$264,000.00
A	2119-01-002 BECAS NINOS EN SOLIDARIDAD/96	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-01-007 IMPUESTO FEDERAL	\$0.00	\$12,288.01	\$0.00	\$0.00	\$0.00	\$12,288.01
A	2119-01-009 IMPUESTO PROPIEDAD PEQUEÑA PROPIEDAD	\$0.00	\$0.00	\$0.00	\$1,560.58	\$0.00	\$1,560.58
A	2119-01-011 MULTAS FEDERALES	\$0.00	\$2,307.29	\$0.00	\$0.00	\$0.00	\$2,307.29
A	2119-01-012 PROGRAMA EMPLEO TEMPORAL 1996	\$0.00	\$4,395,385.21	\$0.00	\$0.00	\$0.00	\$4,395,385.21
A	2119-01-016 SINDICATO DE TRABAJADORES SERVICIOS PUBLICOS	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
A	2119-01-017 SECRETARIA DE FINANZAS	\$0.00	\$624,924.00	\$0.00	\$0.00	\$0.00	\$624,924.00
A	2119-01-028 MANUELA COTA MALDONADO	\$0.00	-\$3,106.93	\$0.00	\$0.00	\$0.00	-\$3,106.93
A	2119-01-039 RUBEN TOVAR TOVAR	\$0.00	\$116,631.54	\$30,000.00	\$0.00	\$0.00	\$86,631.54
A	2119-01-054 DESCUENTO UNIFORME EMPLEADOS	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$1,812.00
A	2119-01-077 NUEVA WAL MART DE MEXICO, S.DE R.L.DE C.V.	\$0.00	\$3,784.08	\$0.00	\$0.00	\$0.00	\$3,784.08
A	2119-01-102 DESCUENTO -PAN-	\$0.00	\$47,084.65	\$0.00	\$0.00	\$0.00	\$47,084.65

A	2119-01-107	ING.DIEGO GALLARDO REYES	\$0.00	\$6,435.17	\$0.00	\$0.00	\$0.00	\$6,435.17
A	2119-01-119	DESCUENTO BOLETOS VARIOS	\$0.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$21,250.00
A	2119-01-120	DESCUENTO UNIFORMES AGENTES POLICIA	\$0.00	\$3,049.93	\$0.00	\$0.00	\$0.00	\$3,049.93
A	2119-01-126	SERGIO SALAZAR SINGH	\$0.00	\$74,106.87	\$30,000.00	\$0.00	\$0.00	\$44,106.87
A	2119-01-134	DESC.TARJETA SAMS CLUB	\$0.00	\$27,950.00	\$0.00	\$0.00	\$0.00	\$27,950.00
A	2119-01-135	DESC.4% JUBILACION NUEVO REGIMEN	\$0.00	-\$122,566.01	\$0.00	\$0.00	\$0.00	-\$122,566.01
A	2119-01-139	FIMUBAC, S.A. DE C.V. SOFOM, E.N.R.	\$0.00	-\$849.27	\$0.00	\$0.00	\$0.00	-\$849.27
A	2119-01-140	AXA SEGUROS, SA. DE CV.	\$0.00	\$218,240.28	\$86,750.20	\$104,592.40	\$0.00	\$236,082.48
A	2119-01-150	DIF EMPALME	\$0.00	\$28,120.00	\$0.00	\$0.00	\$0.00	\$28,120.00
A	2119-01-158	GOBIERNO DEL ESTADO	\$0.00	\$15,911.00	\$0.00	\$11,140.40	\$0.00	\$27,051.40
A	2119-01-164	ZOFEMAT 20% (10% GOB. EDO.- 10% MPIO.)	\$0.00	\$166,970.23	\$0.00	\$0.00	\$0.00	\$166,970.23
A	2119-01-166	ERIKA JUDITH RODRIGUEZ VALENZUELA (VDA. MIGI	\$0.00	\$14,710.09	\$0.00	\$0.00	\$0.00	\$14,710.09
A	2119-01-167	ZOFEMAT 10% SHCP	\$0.00	\$100,822.80	\$0.00	\$5,570.20	\$0.00	\$106,393.00
A	2119-01-170	EULOGIO MANUEL ESQUIVEL AGUIRRE	\$0.00	-\$147,926.93	\$0.00	\$0.00	\$0.00	-\$147,926.93
A	2119-01-178	UNION DE PENSIONADOS Y JUBILADOS DEL AYTO.	\$0.00	\$237,379.67	\$24,840.00	\$13,770.00	\$0.00	\$226,309.67
A	2119-01-179	DESCTO. IMSS (INST. MEXIC. DEL SEGURO SOCIAL)	\$0.00	-\$2,254,040.77	\$0.00	\$0.00	\$0.00	-\$2,254,040.77
A	2119-01-188	CAJA DE AHORRO	\$0.00	-\$726.36	\$0.00	\$0.00	\$0.00	-\$726.36
A	2119-01-189	DESCTO BANDERAS	\$0.00	\$1,009.20	\$0.00	\$0.00	\$0.00	\$1,009.20
A	2119-01-193	DESCTO BAT	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
A	2119-01-198	RETENCION INFONAVIT	\$0.00	\$320,625.54	\$0.00	\$0.00	\$0.00	\$320,625.54
A	2119-01-203	HEROE DE NACOZARI	\$0.00	\$590,791.02	\$0.00	\$0.00	\$0.00	\$590,791.02
A	2119-01-208	MONICA ELISA ZENEA OSUNA	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
A	2119-01-209	JOSE ANTONIO ZAVALZA ORTEGA	\$0.00	-\$99.98	\$0.00	\$0.00	\$0.00	-\$99.98
A	2119-01-210	CUOTA SINDICAL	\$0.00	\$33,007.83	\$241,211.80	\$76,639.85	\$0.00	-\$131,564.12
A	2119-01-214	FONDO DE LA ADMON DE JUSTICIA DEL ESTADO DE	\$0.00	-\$110,421.89	\$16,641.72	\$0.00	\$0.00	-\$127,063.61
A	2119-01-215	BANCO AZTECA, S.A. INSTITUCION DE BANCA MULT	\$0.00	\$1,979.43	\$0.00	\$0.00	\$0.00	\$1,979.43
A	2119-01-216	DESCUENTO -PRI-	\$0.00	\$209,578.21	\$0.00	\$0.00	\$0.00	\$209,578.21
A	2119-01-218	SONOMETAL	\$0.00	\$1,889,994.00	\$0.00	\$0.00	\$0.00	\$1,889,994.00
A	2119-01-220	ELIA ERNESTINA RAMOS LOZANO	\$0.00	-\$1,196.00	\$0.00	\$0.00	\$0.00	-\$1,196.00
A	2119-01-221	FORTEALECIMIENTO FINANCIERO PAR INVERSION 20	\$0.00	\$1,355,758.74	\$0.00	\$0.00	\$0.00	\$1,355,758.74
A	2119-01-222	PROGRAMA FISM 2017	\$0.00	\$4,893,836.73	\$0.00	\$0.00	\$0.00	\$4,893,836.73
A	2119-01-223	RAMON ERNESTO TRUJILLO MOLINA	\$0.00	\$26,184.97	\$0.00	\$0.00	\$0.00	\$26,184.97
A	2119-01-224	CESAR JOSE LOPEZ CERVANTES	\$0.00	\$18,647.70	\$0.00	\$0.00	\$0.00	\$18,647.70
A	2119-01-225	MAQUILAS TETAKAWI, SA DE CV	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$3,700,000.00
A	2119-01-226	GERMAN FCO RAYGOZA FIGUEROA	\$0.00	\$16,496.20	\$0.00	\$0.00	\$0.00	\$16,496.20
A	2119-01-228	DEUDA EMPLEADOS DIF	\$0.00	\$31,708.00	\$0.00	\$0.00	\$0.00	\$31,708.00
A	2119-01-228-02	CLAUDIA ELENA TORRES BRACAMONTES	\$0.00	\$8,508.00	\$0.00	\$0.00	\$0.00	\$8,508.00
A	2119-01-228-03	MARICRUZ SANDOVAL ZAZUETA	\$0.00	\$8,508.00	\$0.00	\$0.00	\$0.00	\$8,508.00
A	2119-01-228-04	MARIA TRINIDAD ZENEA RICO	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00
A	2119-01-228-07	JANETH MARITZA RUBIO GASTELUM	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$7,320.00
A	2119-01-229	DEUDAS EMPLEADOS AYTO	\$0.00	\$57,488.00	\$0.00	\$0.00	\$0.00	\$57,488.00
A	2119-01-229-02	NORMA PATRICIA LOPEZ VALENZUELA	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00
A	2119-01-229-04	IRMA SELENE MEZQUITA MORENO	\$0.00	\$13,204.00	\$0.00	\$0.00	\$0.00	\$13,204.00
A	2119-01-229-05	ERASMO MEZA GASTELUM	\$0.00	\$43,833.00	\$0.00	\$0.00	\$0.00	\$43,833.00
A	2119-01-233	JUAN DAVID HERNANDEZ GALINDO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-01-241	SARA AMANDA JIMENEZ OLAGUEZ	\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00
A	2119-01-245	NOE AVALOS VALENZUELA	\$0.00	\$23,713.50	\$0.00	\$0.00	\$0.00	\$23,713.50
A	2119-01-247	JOSE LUIS DUMAS GUTIERREZ	\$0.00	\$10,835.95	\$0.00	\$0.00	\$0.00	\$10,835.95
A	2119-01-256	JUAN MANUEL LEON FIGUEROA	\$0.00	\$15,913.00	\$0.00	\$0.00	\$0.00	\$15,913.00
A	2119-01-257	AQUALIA DESALACION GUAYMAS	\$0.00	\$3,012,518.33	\$0.00	\$0.00	\$0.00	\$3,012,518.33
A	2119-01-259	LUZ MARIA PADILLA CASTRO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-01-260	DANIEL JACINTO BALTAZAR CRUZ	\$0.00	\$15,506.00	\$0.00	\$0.00	\$0.00	\$15,506.00
A	2119-01-262	HERMANDO ARREOLA VILLA	\$0.00	-\$6,240.31	\$0.00	\$0.00	\$0.00	-\$6,240.31
A	2119-01-268	LUIS ZAMBRANO GRIJALVA	\$0.00	\$1,822.08	\$0.00	\$0.00	\$0.00	\$1,822.08
A	2119-01-274	FRANCISCO GPE. ROBLES DIAZ	\$0.00	\$71,712.00	\$0.00	\$0.00	\$0.00	\$71,712.00
A	2119-01-275	GUDALUPE DANIEL TORRES MORALES	\$0.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	-\$11,600.00
A	2119-01-278	PAULA QUINTANA VALENZUELA	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00
A	2119-01-281	RAUL ACOSTA TAPIA	\$0.00	-\$109,928.44	\$0.00	\$0.00	\$0.00	-\$109,928.44
A	2119-01-282	FABIAN RICARDO VERDUGO COTA	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-01-283	ROSARIO MIRANDA GAXIOLA	\$0.00	\$24,911.25	\$0.00	\$0.00	\$0.00	\$24,911.25
A	2119-01-290	ANA LETICIA PARRA MENDOZA	\$0.00	\$22,561.00	\$0.00	\$0.00	\$0.00	\$22,561.00
A	2119-01-291	LUZ AMANDA HERNANDEZ LEYVA	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00	\$23,100.00
A	2119-01-292	GILBERTO SOTO HERNANDEZ	\$0.00	-\$20,290.96	\$0.00	\$0.00	\$0.00	-\$20,290.96
A	2119-01-293	IRAM OLEA CASTRO	\$0.00	\$52,667.17	\$0.00	\$0.00	\$0.00	\$52,667.17
A	2119-01-302	MAURICIA RODRIGUEZ VALENZUELA	\$0.00	\$8,551.84	\$0.00	\$0.00	\$0.00	\$8,551.84
A	2119-01-303	JOSE MARCELINO SILVESTRE VELAZQUEZ	\$0.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	-\$65,000.00
A	2119-01-313	MARTHA PATRICIA LEYVA CALDERON	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-01-315	MARIO FRANCISCO RIVERA JASSO	\$0.00	\$4,045.92	\$0.00	\$0.00	\$0.00	\$4,045.92
A	2119-01-323	DEPOSITOS NO IDENTIFICADOS (INGRESOS)	\$0.00	\$215,642.58	\$0.00	\$0.00	\$0.00	\$215,642.58
A	2119-01-337	FELICIANO MEJIA HERRERA	\$0.00	-\$2,572.03	\$0.00	\$0.00	\$0.00	-\$2,572.03
A	2119-01-340	ENRIQUE RIVERA COTA	\$0.00	-\$2,032.68	\$0.00	\$0.00	\$0.00	-\$2,032.68
A	2119-01-343	DINA DOMINGUEZ SAMANIEGO	\$0.00	\$38,693.81	\$0.00	\$0.00	\$0.00	\$38,693.81
A	2119-01-347	EULOGIO MANUEL ESQUIVEL AGUIRRE	\$0.00	\$295,853.86	\$0.00	\$0.00	\$0.00	\$295,853.86
A	2119-01-349	MIGUEL OMAR ANGULO RUBIO	\$0.00	-\$2,421.29	\$0.00	\$0.00	\$0.00	-\$2,421.29
A	2119-01-358	JOSE RAMON ALDANA RUIZ	\$0.00	\$62,649.10	\$0.00	\$0.00	\$0.00	\$62,649.10
A	2119-01-362	ERICKA VERENICE MERLOS CORONADO	\$0.00	\$8,958.58	\$0.00	\$0.00	\$0.00	\$8,958.58
A	2119-01-366	CONAGUA	\$0.00	-\$12,156,127.00	\$3,016,646.00	\$0.00	\$0.00	-\$15,172,773.00
A	2119-01-383	GABRIEL ULISES RODRIGUEZ VALENZUELA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-01-390	GIEZY NOE CORDERO DUARTE	\$0.00	-\$3,999.99	\$0.00	\$0.00	\$0.00	-\$3,999.99
A	2119-01-391	NANCY NAHOMY LOPEZ MURILLO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-01-393	MARTIN GABRIEL MARRUFO DUARTE	\$0.00	\$8,082.65	\$8,062.65	\$0.00	\$0.00	\$20.00
A	2119-01-398	HERMELINDA GONZALEZ CASTILLO	\$0.00	-\$713.85	\$0.00	\$0.00	\$0.00	-\$713.85
A	2119-01-399	PRESTAMO CAJA DE AHORRO	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2119-01-400	DESARROLLO DE INMUEBLES Y NAVES INDUSTRIALES	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	-\$1,696,822.68

A	2119-01-415	PAULA QUINTANA VALENZUELA	\$0.00	\$11,372.48	\$11,372.48	\$0.00	\$0.00	\$0.00
A	2119-01-416	JAVIER CASTAÑEDA COTA	\$0.00	-\$2,471.87	\$0.00	\$0.00	\$0.00	-\$2,471.87
A	2119-01-422	UNIDAD BASICA DE REHABILITACION -UBR-	\$0.00	\$33,155.00	\$0.00	\$0.00	\$0.00	\$33,155.00
A	2119-01-427	RAMON ERNESTO TRUJILLO MOLINA	\$0.00	\$22,998.25	\$22,998.25	\$0.00	\$0.00	\$0.00
A	2119-01-433	ANTICIPO DIA DEL NIÑO	\$0.00	-\$27,950.00	\$0.00	\$0.00	\$0.00	-\$27,950.00
A	2119-01-437	saldo inicial	\$0.00	\$6,667.74	\$0.00	\$0.00	\$0.00	\$6,667.74
A	2119-01-438	saldo inicial	\$0.00	\$6,911.92	\$0.00	\$0.00	\$0.00	\$6,911.92
A	2119-01-440	JOSE CARMELO FLORES RODRIGUEZ	\$0.00	\$11,848.41	\$11,848.41	\$0.00	\$0.00	\$0.00
A	2119-01-441	RAMON COX VERDUGO	\$0.00	\$65,053.69	\$30,000.00	\$0.00	\$0.00	\$35,053.69
A	2119-01-442	MARIA EMILIA SABRINA TORRES VALENZUELA	\$0.00	\$157,244.58	\$30,000.00	\$0.00	\$0.00	\$127,244.58
A	2119-01-443	RAMON IGNACIO OSORIO AGUAYO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-01-444	JESUS CRISTOBAL GALVAN NUÑEZ	\$0.00	\$138,995.23	\$30,000.00	\$0.00	\$0.00	\$108,995.23
A	2119-01-449	ALMA ESTHER ARAUJO MARTINEZ	\$0.00	\$37,165.90	\$30,000.00	\$0.00	\$0.00	\$7,165.90
A	2119-01-455	MANUEL SEVERIANO CORRAL GIL	\$0.00	\$60,195.50	\$40,000.00	\$0.00	\$0.00	\$20,195.50
A	2119-01-456	saldo inicial	\$0.00	\$663,590.31	\$0.00	\$0.00	\$0.00	\$663,590.31
A	2119-01-457	HILARIO MONTOYA FOULLET	\$0.00	\$55,005.43	\$30,000.00	\$0.00	\$0.00	\$25,005.43
A	2119-01-461	saldo inicial	\$0.00	\$158,174.20	\$0.00	\$0.00	\$0.00	\$158,174.20
A	2119-01-463	VLADIMIR AUGUSTO GUTIERREZ MORENO	\$0.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00
A	2119-01-465	LUIS ALBERTO SOLIS RAMIREZ	\$0.00	-\$2,644.45	\$0.00	\$0.00	\$0.00	-\$2,644.45
A	2119-01-467	MARIA DEL REFUGIO RUIZ VALENZUELA	\$0.00	\$104,344.40	\$30,000.00	\$0.00	\$0.00	\$74,344.40
A	2119-01-469	LUIS ALBERTO FLORES LEYVA	\$0.00	\$78,376.12	\$30,000.00	\$0.00	\$0.00	\$48,376.12
A	2119-01-470	JUAN LORENZO SOTO CASTRO	\$0.00	\$20,377.11	\$10,000.00	\$0.00	\$0.00	\$10,377.11
A	2119-01-471	DAGOBERTO SOLARES ROJAS	\$0.00	-\$18,309.91	\$0.00	\$0.00	\$0.00	-\$18,309.91
A	2119-01-472	JESUS ROBERTO SANTOS URIAS	\$0.00	\$11,844.87	\$11,844.87	\$0.00	\$0.00	\$0.00
A	2119-01-473	FRANCISCO RIVERA HIGUERA	\$0.00	\$20,634.27	\$20,634.27	\$0.00	\$0.00	\$0.00
A	2119-01-474	ALEJANDRO VILLASEÑOR GOMEZ	\$0.00	\$52,483.50	\$30,000.00	\$0.00	\$0.00	\$22,483.50
A	2119-01-475	NORMA PATRICIA LOPEZ VALENZUELA	\$0.00	-\$16,329.91	\$0.00	\$0.00	\$0.00	-\$16,329.91
A	2119-01-476	JESUS HERNANDEZ CASTRO	\$0.00	\$15,998.45	\$15,998.45	\$0.00	\$0.00	\$0.00
A	2119-01-477	JOSE LUIS LOZANO FERNANDEZ	\$0.00	\$18,986.38	\$18,986.38	\$0.00	\$0.00	\$0.00
A	2119-01-478	ALMA EUGENIA COTA BRICEÑO	\$0.00	\$116,179.60	\$30,000.00	\$0.00	\$0.00	\$86,179.60
A	2119-01-479	FRANCISCO CARRERAS GAMIZ	\$0.00	\$24,740.00	\$24,740.00	\$0.00	\$0.00	\$0.00
A	2119-01-480	RAMON HUMBERTO BUSTILLOS FERNANDEZ	\$0.00	\$11,885.79	\$11,885.79	\$0.00	\$0.00	\$0.00
A	2119-01-481	MARIO ALBERTO CARRILLO ANAYA	\$0.00	\$117,827.99	\$30,000.00	\$0.00	\$0.00	\$87,827.99
A	2119-01-483	ADRIANA ARELLANO MALDONADO	\$0.00	\$78,162.99	\$10,000.00	\$0.00	\$0.00	\$68,162.99
A	2119-01-484	JOSE ANTONIO GALAZ JUAREZ	\$0.00	\$105,377.72	\$35,000.00	\$0.00	\$0.00	\$70,377.72
A	2119-01-485	ALEJANDRO DANIEL LOPEZ	\$0.00	\$129,240.43	\$30,000.00	\$0.00	\$0.00	\$99,240.43
A	2119-01-486	SALVADOR LEON CORRAL	\$0.00	\$14,123.15	\$14,123.15	\$0.00	\$0.00	\$0.00
A	2119-01-487	SEFERINO LARA LOPEZ	\$0.00	\$23,679.87	\$23,679.87	\$0.00	\$0.00	\$0.00
A	2119-01-488	PROVISION PAGOS TESORERIA	\$0.00	-\$2,347.28	\$0.00	\$0.00	\$0.00	-\$2,347.28
A	2119-01-489	GABRIEL MARTINEZ TRIAS	\$0.00	\$88,878.00	\$30,000.00	\$0.00	\$0.00	\$58,878.00
A	2119-01-490	MARIA DEL ROSARIO BORQUEZ NAVARRO	\$0.00	\$55,841.36	\$30,000.00	\$0.00	\$0.00	\$25,841.36
A	2119-01-491	HECTOR MANUEL SOTO MELENDEZ	\$0.00	\$84,122.27	\$30,000.00	\$0.00	\$0.00	\$54,122.27
A	2119-01-492	ANGEL FELIX ZAZUETA	\$0.00	\$131,889.27	\$37,065.60	\$0.00	\$0.00	\$94,823.67
A	2119-01-493	NICOLAS CANO LOPEZ	\$0.00	\$18,901.12	\$18,901.12	\$0.00	\$0.00	\$0.00
A	2119-01-495	JESUS MARTIN GARCIA MARTAN	\$0.00	\$63,618.01	\$0.00	\$0.00	\$0.00	\$63,618.01
A	2119-01-496	IVAN DE JESUS VALENZUELA GOMEZ	\$0.00	\$197,305.66	\$0.00	\$0.00	\$0.00	\$197,305.66
A	2119-01-497	SEBASTIAN RUIZ CUELLER	\$0.00	\$108,805.69	\$0.00	\$0.00	\$0.00	\$108,805.69
A	2119-01-498	EVA LUCIA LANGURE RAMIREZ	\$0.00	\$31,209.01	\$0.00	\$0.00	\$0.00	\$31,209.01
A	2119-01-499	DIONISIO CORDERO LOPEZ	\$0.00	\$142,040.13	\$30,000.00	\$0.00	\$0.00	\$112,040.13
A	2119-01-501	PABLO GONZALEZ ZAMUDIO	\$0.00	\$84,368.63	\$30,000.00	\$0.00	\$0.00	\$54,368.63
A	2119-01-502	OSCAR MANUEL MEDINA PAEZ	\$0.00	\$93,956.96	\$30,000.00	\$0.00	\$0.00	\$63,956.96
A	2119-01-505	MATILDE CARDENAS PARRA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-01-506	HECTOR RUBEN LEON CASTRO	\$0.00	\$74,707.64	\$0.00	\$0.00	\$0.00	\$74,707.64
A	2119-01-511	QAR SUPERMERCADOS	\$0.00	\$203,826.31	\$203,826.31	\$0.00	\$0.00	\$0.00
A	2119-01-512	ANTONIO DAMIAN ACOSTA VILLEGAS	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-01-513	ALONDRA ZEPEDA TORRES	\$0.00	\$57,708.52	\$30,000.00	\$0.00	\$0.00	\$27,708.52
A	2119-01-514	RAFAEL RODRIGUEZ ALDACO	\$0.00	\$0.00	\$33,191.24	\$106,344.69	\$0.00	\$73,153.45
A	2119-01-515	IVAN ALONSO GUZMAN CASTRO	\$0.00	\$0.00	\$26,344.26	\$106,344.26	\$0.00	\$80,000.00
A	2119-01-516	JHOSAHANDY BRACAMONTES VELAZQUEZ	\$0.00	\$0.00	\$1,763.84	\$1,763.84	\$0.00	\$0.00
A	2119-01-517	AMAYRANI YAMILET SALAIS RIVERA	\$0.00	\$0.00	\$1,763.84	\$1,763.84	\$0.00	\$0.00
A	2119-01-518	GABRIEL RICARDO RUELAS ROCHA	\$0.00	\$0.00	\$1,359.63	\$1,359.63	\$0.00	\$0.00
A	2119-01-519	XIOMARA AILIN ACOSTA LOPEZ	\$0.00	\$0.00	\$2,351.79	\$2,351.79	\$0.00	\$0.00
A	2119-01-999	Cajas Cta Puente	\$0.00	\$202,612.82	\$278,622.80	\$278,622.80	\$0.00	\$202,612.82
A	2119-02	INGRESOS POR RECUPERAR	\$0.00	-\$694,005.07	\$22,374.63	\$0.00	\$0.00	-\$716,379.70
A	2119-02-002	TERRENOS	\$0.00	-\$688,286.16	\$22,374.63	\$0.00	\$0.00	-\$710,660.79
A	2119-02-004	VARIOS	\$0.00	-\$5,718.91	\$0.00	\$0.00	\$0.00	-\$5,718.91
A	2119-03	DEUDA PUBLICA	\$0.00	-\$4,000,000.00	\$750,000.00	\$0.00	\$0.00	-\$4,750,000.00
A	2119-03-002	GOBIERNO DEL ESTADO	\$0.00	-\$4,000,000.00	\$750,000.00	\$0.00	\$0.00	-\$4,750,000.00
A	2119-04	GRANDES REALIDADES	\$0.00	-\$68,584.25	\$0.00	\$0.00	\$0.00	-\$68,584.25
A	2119-04-002	ELMA SUSANA VERDUGO SUAREZ	\$0.00	-\$3,937.50	\$0.00	\$0.00	\$0.00	-\$3,937.50
A	2119-04-003	MARIA INES PEREZ BONILLA	\$0.00	-\$4,650.00	\$0.00	\$0.00	\$0.00	-\$4,650.00
A	2119-04-007	JESUS RICARDO LOPEZ GUZMAN	\$0.00	-\$4,375.00	\$0.00	\$0.00	\$0.00	-\$4,375.00
A	2119-04-008	MARIA ESMERALDA TRUJILLO AYALA	\$0.00	-\$4,550.00	\$0.00	\$0.00	\$0.00	-\$4,550.00
A	2119-04-012	GUADALUPE DE MIKLAGROS SANDOVAL FOULLET	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-04-017	MERCEDES KARINA SILVA VALENZUELA	\$0.00	-\$1,937.50	\$0.00	\$0.00	\$0.00	-\$1,937.50
A	2119-04-020	MARIA VALENZUELA FLORES	\$0.00	-\$1,437.50	\$0.00	\$0.00	\$0.00	-\$1,437.50
A	2119-04-023	SANTIAGO CARDENAS ACUÑA	\$0.00	-\$1,313.00	\$0.00	\$0.00	\$0.00	-\$1,313.00
A	2119-04-024	REFUGIO AVELAR ALDANA	\$0.00	-\$687.50	\$0.00	\$0.00	\$0.00	-\$687.50
A	2119-04-025	MARIA DEL CARMEN IBARRA CASTRO	\$0.00	-\$2,187.50	\$0.00	\$0.00	\$0.00	-\$2,187.50
A	2119-04-027	MARICELA FLORES GIL	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-04-028	LUIS HEREDIA BALTAZAR	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-04-029	SILVIA ALICIA VALENZUELA RAMIREZ	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-04-030	JOSE FELIPE DE JESUS FONSECA PATLAN	\$0.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	-\$3,250.00
A	2119-04-031	JOSE ANGEL LIZARRAGA VILLA	\$0.00	-\$4,540.00	\$0.00	\$0.00	\$0.00	-\$4,540.00

A	2119-04-032	MARIA JESUS SILVA VALENZUELA	\$0.00	-\$718.75	\$0.00	\$0.00	\$0.00	-\$718.75
A	2119-04-033	CONCEPCION EDUWIGES TANORI BERMUDEZ	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-04-034	MARIA LILIANA RUIZ ESCALANTE	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-04-035	SANDRA NOHELY LIZARRAGA VAZQUEZ	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$18,874,936.61	\$0.00	\$0.00	\$0.00	\$18,874,936.61
A	2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO	\$0.00	\$18,874,936.61	\$0.00	\$0.00	\$0.00	\$18,874,936.61
A	2121-2023	Cuentas Bancarias ejercicio 2023	\$0.00	\$2,712,936.61	\$0.00	\$0.00	\$0.00	\$2,712,936.61
A	2121-2023-001	Banamex 782141	\$0.00	\$4,873,199.54	\$0.00	\$0.00	\$0.00	\$4,873,199.54
A	2121-2023-046	Banamex 746415-3	\$0.00	-\$1,622,714.05	\$0.00	\$0.00	\$0.00	-\$1,622,714.05
A	2121-2023-123	Banamex Fismun 1595336	\$0.00	\$217.61	\$0.00	\$0.00	\$0.00	\$217.61
A	2121-2023-133	Banamex Remanentes Bansi 8757909	\$0.00	-\$60,756.82	\$0.00	\$0.00	\$0.00	-\$60,756.82
A	2121-2023-136	HSBC Gasto Corriente 4065795619	\$0.00	\$3,392.82	\$0.00	\$0.00	\$0.00	\$3,392.82
A	2121-2023-137	HSBC 4065795486	\$0.00	-\$67,203.20	\$0.00	\$0.00	\$0.00	-\$67,203.20
A	2121-2023-143	Banamex CECOP 2021 4492125	\$0.00	\$3,531.09	\$0.00	\$0.00	\$0.00	\$3,531.09
A	2121-2023-147	Banamex 6982616	\$0.00	-\$953,344.38	\$0.00	\$0.00	\$0.00	-\$953,344.38
A	2121-2023-154	Banamex Transporte 6756673	\$0.00	\$36,614.00	\$0.00	\$0.00	\$0.00	\$36,614.00
A	2121-2023-156	Banamex Ferromex Campos Beisbol 1253914	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	2121-2025	Bansi	\$0.00	\$16,162,000.00	\$0.00	\$0.00	\$0.00	\$16,162,000.00
A	2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A	\$0.00	\$611,279.02	\$5,249,972.79	\$0.00	\$0.00	-\$4,638,693.77
A	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA IN	\$0.00	\$611,279.02	\$5,249,972.79	\$0.00	\$0.00	-\$4,638,693.77
A	2131-2	Porción a CP de los Préstamos de la Deuda Pública In	\$0.00	\$611,279.02	\$5,249,972.79	\$0.00	\$0.00	-\$4,638,693.77
A	2131-2-91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$0.00	\$2,890,974.75	\$459,473.79	\$0.00	\$0.00	\$2,431,500.96
A	2131-2-91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$0.00	-\$2,279,695.73	\$4,790,499.00	\$0.00	\$0.00	-\$7,070,194.73
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O	\$0.00	\$6,571,774.55	\$164.56	\$112,010.94	\$0.00	\$6,683,620.93
A	2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$4,705,838.80	\$164.56	\$112,010.94	\$0.00	\$4,817,685.18
A	2162-01	OBRAS PUBLICAS	\$0.00	-\$7,877.32	\$0.00	\$0.00	\$0.00	-\$7,877.32
A	2162-01-001	ALUMBRDO PUBLICO AVE.REVOLUCION	\$0.00	\$161.22	\$0.00	\$0.00	\$0.00	\$161.22
A	2162-01-002	ESCUELA PRIMARIA JOSE MALDONADO	\$0.00	\$107.46	\$0.00	\$0.00	\$0.00	\$107.46
A	2162-01-007	APORTACIONES REHABILITACION DEAGUA POTABLE	\$0.00	-\$8,146.00	\$0.00	\$0.00	\$0.00	-\$8,146.00
A	2162-02	PROGRAMAS FEDERALES	\$0.00	\$278.68	\$0.00	\$0.00	\$0.00	\$278.68
A	2162-02-002	APOYOS A LA PRODUCCION DEL CAMPO	\$0.00	\$161.08	\$0.00	\$0.00	\$0.00	\$161.08
A	2162-02-045	PROGRAMA " A PASO FIRME"	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
A	2162-02-048	PROG.HABITAT FEDERAL	\$0.00	-\$17.40	\$0.00	\$0.00	\$0.00	-\$17.40
A	2162-02-048-22	COMISIONES BANCARIAS	\$0.00	-\$17.40	\$0.00	\$0.00	\$0.00	-\$17.40
A	2162-03	PROGRAMAS ESTATALES	\$0.00	\$1,240,220.01	\$164.56	\$112,010.94	\$0.00	\$1,352,066.39
A	2162-03-001	C E C O P	\$0.00	\$671,480.49	\$53.74	\$10,472.99	\$0.00	\$681,899.74
A	2162-03-002	U N I S O N	\$0.00	\$416,243.52	\$35.82	\$6,231.28	\$0.00	\$422,438.98
A	2162-03-005	REHAB.DE CERCO PERIMT.ESC.TELESECUNDAIRA NC	\$0.00	\$47.64	\$0.00	\$0.00	\$0.00	\$47.64
A	2162-03-045	APORTACIONES VOLUNTARIAS	\$0.00	\$152,448.36	\$75.00	\$95,306.67	\$0.00	\$247,680.03
A	2162-04	OTROS FONDOS	\$0.00	\$1,475,884.71	\$0.00	\$0.00	\$0.00	\$1,475,884.71
A	2162-04-001	RASTRO MUNICIPAL	\$0.00	\$1,002,947.57	\$0.00	\$0.00	\$0.00	\$1,002,947.57
A	2162-04-006	0.2% INST.DE CAP.IND.CONSTRUCCO.	\$0.00	\$78,983.79	\$0.00	\$0.00	\$0.00	\$78,983.79
A	2162-04-007	0.5% INSPECCION Y VIGILANCIA	\$0.00	\$174,414.23	\$0.00	\$0.00	\$0.00	\$174,414.23
A	2162-04-021	IMPUESTO PREDIAL EJIDAL	\$0.00	\$219,539.12	\$0.00	\$0.00	\$0.00	\$219,539.12
A	2162-09	ANTORCHA CAMPESINA	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$6,370.00
A	2162-09-001	AHORRO DE VIVIENDA	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$6,370.00
A	2162-43	OBRAS DE CECOP 2008	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
A	2162-43-020	REHSBDE COMEDOR COMUNITARIO-COCHE AMARI	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
A	2162-50	PROGRAMAS 2011 DE OBRAS PÚBLICAS	\$0.00	\$1,674,204.16	\$0.00	\$0.00	\$0.00	\$1,674,204.16
A	2162-50-009	3 PLANTAS MECANIZADAS DE TRATAMIENTO DE AG	\$0.00	\$1,674,204.16	\$0.00	\$0.00	\$0.00	\$1,674,204.16
A	2162-50-009-01	3 PLANTAS MECANIZADAS DE TRATAMIENTO DE AG	\$0.00	\$1,674,204.16	\$0.00	\$0.00	\$0.00	\$1,674,204.16
A	2162-51	PROGRAMAS 2012 DE OBRAS PÚBLICAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2162-51-005	PROGRAMA ADQUISICION 94 TINACOS Y DIST. AGU.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2162-51-005-01	Adquisición 94 Tinacos (600 lts)	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2162-52	PROGRAMAS 2013 DE OBRAS PÚBLICAS	\$0.00	\$280,760.28	\$0.00	\$0.00	\$0.00	\$280,760.28
A	2162-52-003	PROGRAMA CECOP 2013	\$0.00	\$37,634.68	\$0.00	\$0.00	\$0.00	\$37,634.68
A	2162-52-003-03	Construcción de casa del maestro Ejido Juan Rodrig	\$0.00	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00
A	2162-52-003-04	Construcción de casa del maestro Ejido Junelancahu	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00
A	2162-52-003-05	Construcción de casa del maestro Ejido mi patria es	\$0.00	\$2,029.09	\$0.00	\$0.00	\$0.00	\$2,029.09
A	2162-52-003-06	Construcción de casa del maestro Ejido Antonio Ros	\$0.00	\$6,529.09	\$0.00	\$0.00	\$0.00	\$6,529.09
A	2162-52-003-08	Construcción de aula de medios escuela prim. Maric	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2162-52-003-09	Construcción de cancha civica y cobertizo Ejido Emp	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2162-52-003-11	Construcción de cobertizo en comandancia de polici	\$0.00	\$6,856.00	\$0.00	\$0.00	\$0.00	\$6,856.00
A	2162-52-003-16	Pav. carpeta asfaltica 5cms en calle Ignacio Allende	\$0.00	\$3,525.50	\$0.00	\$0.00	\$0.00	\$3,525.50
A	2162-52-003-20	Rehab. de Iglesia nuestra sra. del perpetuo socorro l	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
A	2162-52-003-21	Suministro e instalación de lamparas y poste Alumb	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2162-52-006	PROGRAMA COMUN 2013	\$0.00	\$243,125.60	\$0.00	\$0.00	\$0.00	\$243,125.60
A	2162-52-006-03	Obras por Admón. Directa	\$0.00	\$243,125.60	\$0.00	\$0.00	\$0.00	\$243,125.60
A	2162-53	PROGRAMAS 2014 DE OBRAS PUBLICAS	\$0.00	-\$564,762.91	\$0.00	\$0.00	\$0.00	-\$564,762.91
A	2162-53-001	PROGRAMA CECOP 2014	\$0.00	\$4,869.11	\$0.00	\$0.00	\$0.00	\$4,869.11
A	2162-53-001-03	PAVIMENTACION EN CALLE 11 REVOLUCION Y REFO	\$0.00	\$1,548.11	\$0.00	\$0.00	\$0.00	\$1,548.11
A	2162-53-001-07	CONSTRUCCION BAÑOS ESC. PRIMARIA JUNELANCA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2162-53-001-14	PAV. CALLEJON JOSE MA. MORELOS/REFORMA Y AV	\$0.00	\$1,921.00	\$0.00	\$0.00	\$0.00	\$1,921.00
A	2162-53-004	PROGRAMA CONTINGENCIAS ECONOMICAS 2014	\$0.00	-\$569,774.58	\$0.00	\$0.00	\$0.00	-\$569,774.58
A	2162-53-004-01	PAV. CONCRETO HIDRAU. AVE. HEROE DE NACOZAR	\$0.00	-\$569,774.58	\$0.00	\$0.00	\$0.00	-\$569,774.58
A	2162-53-005-04	REHAB. DE COLECTOR EST. 2-EST. FERROCARRIL	\$0.00	-\$43,855.71	\$0.00	\$0.00	\$0.00	-\$43,855.71
A	2162-53-005-05	REHAB. DE RED DE DRENAJE EN COL. ORIENTE	\$0.00	\$43,855.71	\$0.00	\$0.00	\$0.00	\$43,855.71
A	2162-53-006-01	TALLER DE PREV. DE ADICIONES CON ACTIVIDAD D	\$0.00	\$9,540.13	\$0.00	\$0.00	\$0.00	\$9,540.13
A	2162-53-006-02	TALLER DE PREV. DE TRANSTORNOS ALIMENTICIOS	\$0.00	-\$9,540.13	\$0.00	\$0.00	\$0.00	-\$9,540.13
A	2162-53-006-06	APOYO PARA EL PROCESO EDUCATIVO, TALLER DE L	\$0.00	-\$52,738.43	\$0.00	\$0.00	\$0.00	-\$52,738.43
A	2162-53-006-07	CURSO DE CULTORA DE BELLEZA CERTIFICADO COL.	\$0.00	\$52,738.43	\$0.00	\$0.00	\$0.00	\$52,738.43
A	2162-53-007	PROGRAMA HISAR 2014 CONACULTA	\$0.00	\$142.56	\$0.00	\$0.00	\$0.00	\$142.56
A	2162-53-007-01	FESTIVAL HISAR 2014	\$0.00	\$142.56	\$0.00	\$0.00	\$0.00	\$142.56
A	2162-54	PROGRAMAS 2015 OBRAS PUBLICAS	\$0.00	\$1,859,697.98	\$0.00	\$0.00	\$0.00	\$1,859,697.98

A	2162-54-001	FESTIVAL DE LA BAHIA 2015	\$0.00	\$2,106.93	\$0.00	\$0.00	\$0.00	\$2,106.93
A	2162-54-001-01	FESTIVAL DE LA BAHIA 2015	\$0.00	\$2,106.93	\$0.00	\$0.00	\$0.00	\$2,106.93
A	2162-54-002	PROYECTO FESTIVAL HILARIO SANCHEZ RUBIO	\$0.00	\$291,260.00	\$0.00	\$0.00	\$0.00	\$291,260.00
A	2162-54-002-01	FESTIVAL HILARIO SANCHEZ RUBIO	\$0.00	\$291,260.00	\$0.00	\$0.00	\$0.00	\$291,260.00
A	2162-54-003	PROYECTO SEXTO FESTIVAL HILARIO SANCHEZ RUBIO	\$0.00	\$240,300.00	\$0.00	\$0.00	\$0.00	\$240,300.00
A	2162-54-003-01	SEXTO FESTIVAL HILARIO SANCHEZ RUBIO	\$0.00	\$240,300.00	\$0.00	\$0.00	\$0.00	\$240,300.00
A	2162-54-004	PROGRAMA FOPADEM 2015	\$0.00	\$2,483,343.41	\$0.00	\$0.00	\$0.00	\$2,483,343.41
A	2162-54-004-01	PROGRAMA FOPADEM 2015	\$0.00	\$2,483,343.41	\$0.00	\$0.00	\$0.00	\$2,483,343.41
A	2162-54-005	PROGRAMA CECOP 2015	\$0.00	-\$65,809.97	\$0.00	\$0.00	\$0.00	-\$65,809.97
A	2162-54-005-01	CONSTRUCCION CANCHA Y COBERTIZO EN JARDIN DE	\$0.00	\$323,011.84	\$0.00	\$0.00	\$0.00	\$323,011.84
A	2162-54-005-02	CONSTRUCCION DE CASA DEL MAESTRO EN EL EJIDO	\$0.00	-\$60.34	\$0.00	\$0.00	\$0.00	-\$60.34
A	2162-54-005-04	CONSTRUCCION DE CANCHA MULTIDEPORTIVA EN I	\$0.00	\$16,477.50	\$0.00	\$0.00	\$0.00	\$16,477.50
A	2162-54-005-05	CONSTRUCCION DE AULA DE MEDIOS EN JARDIN DE	\$0.00	-\$18,841.51	\$0.00	\$0.00	\$0.00	-\$18,841.51
A	2162-54-005-06	CONSTRUCCION DE CASA DEL MAESTRO EN EL EJIDO	\$0.00	\$8,956.65	\$0.00	\$0.00	\$0.00	\$8,956.65
A	2162-54-005-07	CONSTRUCCION DE SALON DE USOS MULTIPLES EN	\$0.00	-\$58,529.68	\$0.00	\$0.00	\$0.00	-\$58,529.68
A	2162-54-005-08	CONSTRUCCION DE SEGUNDA ETAPA EN IGLESIA DE	\$0.00	-\$36,511.66	\$0.00	\$0.00	\$0.00	-\$36,511.66
A	2162-54-005-09	SUB-ESTACION ELECTRICA EN IGLESIA DE DIOS EN IV	\$0.00	-\$44,073.54	\$0.00	\$0.00	\$0.00	-\$44,073.54
A	2162-54-005-11	Pavimentación con Carpeta Asfáltica de Calle 3 entr	\$0.00	-\$130,293.62	\$0.00	\$0.00	\$0.00	-\$130,293.62
A	2162-54-005-12	Pavimentación con Carpeta Asfáltica de Calle 1 entr	\$0.00	-\$140,180.14	\$0.00	\$0.00	\$0.00	-\$140,180.14
A	2162-54-005-14	Pavimentación con Carpeta Asfáltica de Calle 14 ent	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00
A	2162-54-005-16	REHAB. DE PAVIMENTO C. GUILLERMO PRIETO COL.	\$0.00	\$12,284.53	\$0.00	\$0.00	\$0.00	\$12,284.53
A	2162-54-006	PROGRAMA HABITAT 2015	\$0.00	-\$1,091,502.39	\$0.00	\$0.00	\$0.00	-\$1,091,502.39
A	2162-54-006-34	Laboratorio creativo de teatro para padres adolecen	\$0.00	-\$27,878.00	\$0.00	\$0.00	\$0.00	-\$27,878.00
A	2162-54-006-35	Terapia grupal de prevencion de la violencia familiar	\$0.00	-\$47,710.00	\$0.00	\$0.00	\$0.00	-\$47,710.00
A	2162-54-006-36	Estimulo a prestadores de servicio social	\$0.00	\$11,790.00	\$0.00	\$0.00	\$0.00	\$11,790.00
A	2162-54-006-37	Estimulo a promotores comunitarios	\$0.00	-\$6,253.00	\$0.00	\$0.00	\$0.00	-\$6,253.00
A	2162-54-006-38	Taller de prevencion de violencia en el noviazgo con	\$0.00	-\$7,710.00	\$0.00	\$0.00	\$0.00	-\$7,710.00
A	2162-54-006-39	Taller de sensibilizacion para la prevencion de violen	\$0.00	-\$18,808.00	\$0.00	\$0.00	\$0.00	-\$18,808.00
A	2162-54-006-40	Taller de resolucion pacifica de conflictos en activid	\$0.00	-\$18,944.00	\$0.00	\$0.00	\$0.00	-\$18,944.00
A	2162-54-006-42	Construccion de calle integral en Abelardo L. Rodrig	\$0.00	\$9,853.61	\$0.00	\$0.00	\$0.00	\$9,853.61
A	2162-54-006-44	Equipamiento de area de capacitacion para el trabaj	\$0.00	-\$86,667.00	\$0.00	\$0.00	\$0.00	-\$86,667.00
A	2162-54-006-45	Habilitacion de Centro de Desarrollo Comunitario el	\$0.00	-\$399,176.00	\$0.00	\$0.00	\$0.00	-\$399,176.00
A	2162-54-006-46	Ampliacion de centro de Desarrollo Comunitario Col	\$0.00	-\$435,000.00	\$0.00	\$0.00	\$0.00	-\$435,000.00
A	2162-54-006-48	Equipamiento de area de capacitacion para el trabaj	\$0.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	-\$65,000.00
A	2162-55	PROGRAMAS 2016	\$0.00	-\$1,777,629.04	\$0.00	\$0.00	\$0.00	-\$1,777,629.04
A	2162-55-001	AGRUPACION MARIANA TRINITARIA	\$0.00	-\$507,285.00	\$0.00	\$0.00	\$0.00	-\$507,285.00
A	2162-55-002	PROGRAMA HABITAT 2016	\$0.00	-\$4,668,458.35	\$0.00	\$0.00	\$0.00	-\$4,668,458.35
A	2162-55-002-01	CONSTRUCCION DE CALLE INTEGRAL EN VARIAS CAL	\$0.00	-\$1,726,824.57	\$0.00	\$0.00	\$0.00	-\$1,726,824.57
A	2162-55-002-02	CONSTRUCCION DE CALLE INTEGRAL EN AVENIDA T	\$0.00	-\$756,767.72	\$0.00	\$0.00	\$0.00	-\$756,767.72
A	2162-55-002-03	CONSTRUCCION DE CALLE INTEGRAL EN AVENIDA G	\$0.00	-\$229,205.88	\$0.00	\$0.00	\$0.00	-\$229,205.88
A	2162-55-002-04	CONSTRUCCION DE CALLE INTEGRAL FRANCISCO JA	\$0.00	-\$352,630.91	\$0.00	\$0.00	\$0.00	-\$352,630.91
A	2162-55-002-05	CONSTRUCCION DE CALLE INTEGRAL GRAL. SEVERIA	\$0.00	-\$327,733.16	\$0.00	\$0.00	\$0.00	-\$327,733.16
A	2162-55-002-07	EQUIPAMIENTO EN AREA DE CAPACITACION PARA E	\$0.00	-\$295,961.48	\$0.00	\$0.00	\$0.00	-\$295,961.48
A	2162-55-002-08	EQUIPAMIENTO EN AREA DE CAPACITACION PARA E	\$0.00	-\$335,537.08	\$0.00	\$0.00	\$0.00	-\$335,537.08
A	2162-55-002-09	TALLER DE PREVENCION DE LA VIOLENCIA COL. BEL	\$0.00	-\$3,342.35	\$0.00	\$0.00	\$0.00	-\$3,342.35
A	2162-55-002-10	TALLER DE PROMOCIÓN DE LA IGUALDAD DE GÉNERO	\$0.00	-\$42,391.67	\$0.00	\$0.00	\$0.00	-\$42,391.67
A	2162-55-002-11	TALLER DE PROMOCIÓN DE LOS DERECHOS CIUDAD	\$0.00	-\$32,708.99	\$0.00	\$0.00	\$0.00	-\$32,708.99
A	2162-55-002-12	TALLER DE PROMOCIÓN DE LA IGUALDAD DE GÉNERO	\$0.00	-\$27,261.98	\$0.00	\$0.00	\$0.00	-\$27,261.98
A	2162-55-002-13	TALLER DE PREVENCION DE VIOLENCIA COL. PITIC	\$0.00	-\$26,040.12	\$0.00	\$0.00	\$0.00	-\$26,040.12
A	2162-55-002-14	CURSO DE CULTURA DE BELLEZA INTEGRAL (CERTIFI	\$0.00	-\$126,690.11	\$0.00	\$0.00	\$0.00	-\$126,690.11
A	2162-55-002-15	CURSO DE CORTE Y CONFECCION (CERTIFICADO) CO	\$0.00	-\$67,080.84	\$0.00	\$0.00	\$0.00	-\$67,080.84
A	2162-55-002-16	COMITE DE CONTRALORIA SOCIAL COL. PITIC	\$0.00	-\$2,610.00	\$0.00	\$0.00	\$0.00	-\$2,610.00
A	2162-55-002-17	CURSO DE CORTE Y CONFECCION (CERTIFICADO) CO	\$0.00	-\$127,153.38	\$0.00	\$0.00	\$0.00	-\$127,153.38
A	2162-55-002-19	TALLER DE REPUJADO COL. SAHUARAL	\$0.00	-\$39,536.00	\$0.00	\$0.00	\$0.00	-\$39,536.00
A	2162-55-002-20	TALLER DE BISUTERIA COL. SAHUARAL	\$0.00	-\$23,389.00	\$0.00	\$0.00	\$0.00	-\$23,389.00
A	2162-55-002-21	CURSO DE CULTURA DE BELLEZA INTEGRAL (CERTIFI	\$0.00	-\$79,587.11	\$0.00	\$0.00	\$0.00	-\$79,587.11
A	2162-55-002-23	TALLER DE TAEKWONDO COL. PITIC	\$0.00	-\$4,870.00	\$0.00	\$0.00	\$0.00	-\$4,870.00
A	2162-55-002-24	TALLER DE ZUMBA COL. PITIC	\$0.00	-\$19,263.00	\$0.00	\$0.00	\$0.00	-\$19,263.00
A	2162-55-002-25	TALLER DE ZUMBA COL. BELLAVISTA	\$0.00	-\$21,873.00	\$0.00	\$0.00	\$0.00	-\$21,873.00
A	2162-55-003	PROGRAMAS REGIONALES	\$0.00	\$1,654,122.84	\$0.00	\$0.00	\$0.00	\$1,654,122.84
A	2162-55-003-01	PAV. CON CONCRETO HID. EN CALLE BENITO JUAREZ	\$0.00	\$962,870.34	\$0.00	\$0.00	\$0.00	\$962,870.34
A	2162-55-003-02	CONTROL DE CAL. PAV. CON CONCRETO HID. EN CA	\$0.00	-\$94,032.06	\$0.00	\$0.00	\$0.00	-\$94,032.06
A	2162-55-003-03	PAV. CON CONCRETO HID. EN AV. VICENTE GUERRE	\$0.00	-\$2,330,663.55	\$0.00	\$0.00	\$0.00	-\$2,330,663.55
A	2162-55-003-04	CONTROL DE CAL. PAV. CONC. HID. EN AV. VICENTE	\$0.00	\$3,115,948.11	\$0.00	\$0.00	\$0.00	\$3,115,948.11
A	2162-55-004	CECOP 2016	\$0.00	\$1,736,179.33	\$0.00	\$0.00	\$0.00	\$1,736,179.33
A	2162-55-004-01	REHABILITACION DE CANCHA CIVICA Y JUEGOS INFAN	\$0.00	\$35,186.60	\$0.00	\$0.00	\$0.00	\$35,186.60
A	2162-55-004-02	CONSTRUCCION DE BODEGA, AULA DE MEDIOS Y OI	\$0.00	\$83,465.83	\$0.00	\$0.00	\$0.00	\$83,465.83
A	2162-55-004-03	REMOZAMIENTO DE PINTURA EN AULAS EN JARDIN	\$0.00	\$22,735.08	\$0.00	\$0.00	\$0.00	\$22,735.08
A	2162-55-004-04	REHABILITACION DE CERCO PERIMETRAL EN JARDIN	\$0.00	\$48,290.00	\$0.00	\$0.00	\$0.00	\$48,290.00
A	2162-55-004-05	CONSTRUCCION DE CANCHA MULTIDEPORTIVA EN EJ	\$0.00	\$102,499.38	\$0.00	\$0.00	\$0.00	\$102,499.38
A	2162-55-004-06	CONSTRUCCION DE CANCHA MULTIDEPORTIVA EN EJ	\$0.00	\$102,499.38	\$0.00	\$0.00	\$0.00	\$102,499.38
A	2162-55-004-07	CONSTRUCCION DE KIOSKO EN PLAZA PUBLICA EN E	\$0.00	\$73,750.00	\$0.00	\$0.00	\$0.00	\$73,750.00
A	2162-55-004-08	REMOZAMIENTO DE ALUMBRADO EN CAMPO DE BI	\$0.00	\$107,234.72	\$0.00	\$0.00	\$0.00	\$107,234.72
A	2162-55-004-09	ADECUACION DE AREA PARA OFICINAS DE INAPAN I	\$0.00	\$53,869.96	\$0.00	\$0.00	\$0.00	\$53,869.96
A	2162-55-004-10	CONSTRUCCION DE BAÑOS EN TEMPLO SAGRADO C	\$0.00	\$36,099.00	\$0.00	\$0.00	\$0.00	\$36,099.00
A	2162-55-004-11	CONSTRUCCION DE BAÑOS EN TEMPLO SAN JUDAS	\$0.00	\$36,099.00	\$0.00	\$0.00	\$0.00	\$36,099.00
A	2162-55-004-12	CONSTRUCCION DE CANCHA Y TECHUMBRE EN TEM	\$0.00	\$63,636.49	\$0.00	\$0.00	\$0.00	\$63,636.49
A	2162-55-004-13	CONSTRUCCION DE AULAS PARA CATEQUESIS EN TE	\$0.00	\$103,542.34	\$0.00	\$0.00	\$0.00	\$103,542.34
A	2162-55-004-14	REHABILITACION DE TECHUMBRE Y PLAFONES EN TI	\$0.00	\$48,128.50	\$0.00	\$0.00	\$0.00	\$48,128.50
A	2162-55-004-15	REHABILITACION Y AMPLIACION DE ALUMBRADO PI	\$0.00	\$42,172.77	\$0.00	\$0.00	\$0.00	\$42,172.77
A	2162-55-004-16	PAVIMENTACIÓN CON CARPETA ASFALTICA EN CALI	\$0.00	\$172,832.72	\$0.00	\$0.00	\$0.00	\$172,832.72
A	2162-55-004-17	PAVIMENTACIÓN CON CARPETA ASFALTICA EN COLI	\$0.00	\$167,128.72	\$0.00	\$0.00	\$0.00	\$167,128.72
A	2162-55-004-18	PAVIMENTACIÓN CON CARPETA ASFALTICA DE CALI	\$0.00	\$152,152.97	\$0.00	\$0.00	\$0.00	\$152,152.97
A	2162-55-004-19	PAVIMENTACIÓN CON CARPETA ASFALTICA EN CALI	\$0.00	\$97,375.16	\$0.00	\$0.00	\$0.00	\$97,375.16

A	2162-55-004-20	PAVIMENTACIÓN CON CARPETA ASFALTICA EN CJOI	\$0.00	\$100,433.71	\$0.00	\$0.00	\$0.00	\$100,433.71
A	2162-55-004-21	SUMINISTRO E INSTALACION DE DESCARGAS DOMI	\$0.00	\$87,047.00	\$0.00	\$0.00	\$0.00	\$87,047.00
A	2162-55-005	HABITAT NUCLEOS AGRARIOS	\$0.00	\$7,812.14	\$0.00	\$0.00	\$0.00	\$7,812.14
A	2162-55-005-01	PAV. AV. JOSE MA. MORELOS Y CALLE PIONEROS DE	\$0.00	\$7,812.14	\$0.00	\$0.00	\$0.00	\$7,812.14
A	2162-56	FONDOS MUNICIPALES	\$0.00	\$125,522.82	\$0.00	\$0.00	\$0.00	\$125,522.82
A	2162-56-001	APORTACION POR AUSTERIDAD	\$0.00	\$125,522.82	\$0.00	\$0.00	\$0.00	\$125,522.82
A	2162-57	PROGRAMAS 2017	\$0.00	\$1,004,447.24	\$0.00	\$0.00	\$0.00	\$1,004,447.24
A	2162-57-001	FORTALECIMIENTO FINANCIERO PARA LA INVERSIO	\$0.00	\$1,004,447.24	\$0.00	\$0.00	\$0.00	\$1,004,447.24
A	2162-57-001-01	PAVIMENTACION CON CARPETA ASFALTICA EN CAM	\$0.00	\$1,004,447.24	\$0.00	\$0.00	\$0.00	\$1,004,447.24
A	2162-58	PROGRAMAS 2018	\$0.00	\$221,829.70	\$0.00	\$0.00	\$0.00	\$221,829.70
A	2162-58-002	CECOP 2018	\$0.00	\$221,829.70	\$0.00	\$0.00	\$0.00	\$221,829.70
A	2162-58-002-01	AMPLIACION RED LINEA PRIMARIA EJIDO SANTA M/	\$0.00	\$8,521.64	\$0.00	\$0.00	\$0.00	\$8,521.64
A	2162-58-002-02	AMPLIACION RED LINEA PRIMARIA COL PITIC CALLE	\$0.00	\$6,272.71	\$0.00	\$0.00	\$0.00	\$6,272.71
A	2162-58-002-03	INSTALACION TRANSFORMADOR MONOFASICO COI	\$0.00	\$3,903.02	\$0.00	\$0.00	\$0.00	\$3,903.02
A	2162-58-002-05	REMOZAMIENTO PINTURA AULAS ESCUELA PRIMAR	\$0.00	\$7,374.21	\$0.00	\$0.00	\$0.00	\$7,374.21
A	2162-58-002-06	REMOZAMIENTO PINTURA ESCUELA TELESECUNDAI	\$0.00	\$3,484.26	\$0.00	\$0.00	\$0.00	\$3,484.26
A	2162-58-002-07	CONST DREN PLUVIAL ESCUELA PRIMARIA JESUS GA	\$0.00	\$2,791.75	\$0.00	\$0.00	\$0.00	\$2,791.75
A	2162-58-002-09	CONST CUARTO TERAPIA UBR COL INFONAVIT GPE	\$0.00	\$8,011.03	\$0.00	\$0.00	\$0.00	\$8,011.03
A	2162-58-002-10	SUBESTACION ELECTRICA CASA HOGAR NUESTRA SF	\$0.00	\$10,584.02	\$0.00	\$0.00	\$0.00	\$10,584.02
A	2162-58-002-11	REHABILITACION OFNAS GRALES INSTITUTO MUJER	\$0.00	\$7,955.83	\$0.00	\$0.00	\$0.00	\$7,955.83
A	2162-58-002-12	SUBESTACION ELECTRICA REHAB CAMPOS DEPORTI	\$0.00	\$43,788.36	\$0.00	\$0.00	\$0.00	\$43,788.36
A	2162-58-002-14	CONSTRUCCION BAÑOS PLAZA INDEPENDENCIA CO	\$0.00	\$9,933.07	\$0.00	\$0.00	\$0.00	\$9,933.07
A	2162-58-002-15	CONSTRUCCION AULAS PARA CATEQUESIS TEMPLO	\$0.00	\$23,095.98	\$0.00	\$0.00	\$0.00	\$23,095.98
A	2162-58-002-16	REMOZAMIENTO PINTURA IGLESIA ADVENTISTA SEI	\$0.00	\$1,283.65	\$0.00	\$0.00	\$0.00	\$1,283.65
A	2162-58-002-17	CONSTRUCCION CANCHA Y TECHUMBRE TEMPLO S/	\$0.00	\$18,575.38	\$0.00	\$0.00	\$0.00	\$18,575.38
A	2162-58-002-18	PAVIMENTACION CONCRETO HIDRAULICO CALLEJOI	\$0.00	\$44,010.88	\$0.00	\$0.00	\$0.00	\$44,010.88
A	2162-58-002-19	RECARPETEO CALLE IGNACIO ZARAGOZA ENTRE REF	\$0.00	\$8,555.07	\$0.00	\$0.00	\$0.00	\$8,555.07
A	2162-58-002-20	REHABILITACION CONCRETO HID PAV BLVD 16 SEF	\$0.00	\$13,688.84	\$0.00	\$0.00	\$0.00	\$13,688.84
A	2162-59	PROGRAMAS 2019	\$0.00	\$722,658.76	\$0.00	\$0.00	\$0.00	\$722,658.76
A	2162-59-002	MARIANA TRINITARIA 2019	\$0.00	\$722,658.76	\$0.00	\$0.00	\$0.00	\$722,658.76
A	2162-60	PROGRAMAS 2019	\$0.00	-\$181,219.85	\$0.00	\$0.00	\$0.00	-\$181,219.85
A	2162-60-002	PAVIMENTACION CON CONCRETO HIDRAULICO EN	\$0.00	-\$181,219.85	\$0.00	\$0.00	\$0.00	-\$181,219.85
A	2162-63	CECOP 2021	\$0.00	-\$130,067.15	\$0.00	\$0.00	\$0.00	-\$130,067.15
A	2162-63-001	CONTRATO MEM-CECOP-01/2021	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
A	2162-63-002	CONTRATO MEM-CECOP 02/2021	\$0.00	-\$12,420.23	\$0.00	\$0.00	\$0.00	-\$12,420.23
A	2162-63-003	CONTRATO MEM CECOP 03/2021	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77
A	2162-63-004	CONTRATO MEM CECOP 04/2021	\$0.00	\$47,186.29	\$0.00	\$0.00	\$0.00	\$47,186.29
A	2162-63-005	CONTRATO MEM CECOP 05/2021	\$0.00	-\$15,139.68	\$0.00	\$0.00	\$0.00	-\$15,139.68
A	2162-63-006	CONTRATO MEM CECOP 06/2021	\$0.00	-\$3,531.28	\$0.00	\$0.00	\$0.00	-\$3,531.28
A	2162-63-007	CONTRATO MEM CECOP 07/2021	\$0.00	\$498.44	\$0.00	\$0.00	\$0.00	\$498.44
A	2162-63-008	CONTRATO MEM CECOP 08/2021	\$0.00	-\$146,661.65	\$0.00	\$0.00	\$0.00	-\$146,661.65
A	2162-64	PROGRAMA CECOP 2022	\$0.00	-\$1,334,479.28	\$0.00	\$0.00	\$0.00	-\$1,334,479.28
A	2162-64-001	MEM - CECOP 01/2022	\$0.00	-\$360,800.75	\$0.00	\$0.00	\$0.00	-\$360,800.75
A	2162-64-003	MEM - CECOP 03/2022	\$0.00	-\$217,218.60	\$0.00	\$0.00	\$0.00	-\$217,218.60
A	2162-64-007	MEM - CECOP 07/2022	\$0.00	-\$95,502.32	\$0.00	\$0.00	\$0.00	-\$95,502.32
A	2162-64-009	MEM - CECOP 09/2022	\$0.00	-\$97,858.10	\$0.00	\$0.00	\$0.00	-\$97,858.10
A	2162-64-010	MEM - CECOP 10/2022	\$0.00	-\$378,473.60	\$0.00	\$0.00	\$0.00	-\$378,473.60
A	2162-64-011	MEM- CECOP 11/2022	\$0.00	\$158,684.00	\$0.00	\$0.00	\$0.00	\$158,684.00
A	2162-64-012	MEM-CECOP 12/2022	\$0.00	-\$35,172.43	\$0.00	\$0.00	\$0.00	-\$35,172.43
A	2162-64-014	MEM - CECOP 14/2022	\$0.00	-\$56,358.56	\$0.00	\$0.00	\$0.00	-\$56,358.56
A	2162-64-015	MEM - CECOP 15/2022	\$0.00	\$21,557.82	\$0.00	\$0.00	\$0.00	\$21,557.82
A	2162-64-016	MEM-CECOP 16/2022	\$0.00	-\$273,336.74	\$0.00	\$0.00	\$0.00	-\$273,336.74
A	2165	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O AI	\$0.00	\$1,865,935.75	\$0.00	\$0.00	\$0.00	\$1,865,935.75
A	2165-01	OTROS FONDOS DE TERCEROS EN GARANTIA Y/O AI	\$0.00	\$1,865,935.75	\$0.00	\$0.00	\$0.00	\$1,865,935.75
A	2165-01-001	PROGRAMA HABITAT 2013	\$0.00	\$27,551.10	\$0.00	\$0.00	\$0.00	\$27,551.10
A	2165-01-002	PROGRAMA CECOP 2013	\$0.00	\$115,348.44	\$0.00	\$0.00	\$0.00	\$115,348.44
A	2165-01-003	PROGRAMA ESPACIOS PUBLICOS 2013	\$0.00	\$52,466.80	\$0.00	\$0.00	\$0.00	\$52,466.80
A	2165-01-004	PROGRAMA HABITAT 2014	\$0.00	\$511,404.84	\$0.00	\$0.00	\$0.00	\$511,404.84
A	2165-01-005	PROGRAMA CECOP 2014	\$0.00	\$14,642.74	\$0.00	\$0.00	\$0.00	\$14,642.74
A	2165-01-006	PROGRAMA FOPEDEP 2014	\$0.00	\$187,797.04	\$0.00	\$0.00	\$0.00	\$187,797.04
A	2165-01-007	PROGRAMA COMUN	\$0.00	\$364,242.69	\$0.00	\$0.00	\$0.00	\$364,242.69
A	2165-01-008	PROGRAMA APAZU 2014	\$0.00	\$118,824.42	\$0.00	\$0.00	\$0.00	\$118,824.42
A	2165-01-009	PROGRAMA PLANTAS RESIDUALES	\$0.00	\$473,657.68	\$0.00	\$0.00	\$0.00	\$473,657.68
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$7,846,708.33	\$4,040,499.00	\$0.00	\$0.00	\$3,806,209.33
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$7,846,708.33	\$4,040,499.00	\$0.00	\$0.00	\$3,806,209.33
A	2199-01	ANTICIPO DE PARTICIPACIONES	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
A	2199-02	FIRMEZA HMP SA DE CV SOFOM ENR	\$0.00	\$3,846,708.33	\$0.00	\$0.00	\$0.00	\$3,846,708.33
A	2199-04	BANSI QUIROGRAFARIO	\$0.00	\$0.00	\$4,040,499.00	\$0.00	\$0.00	-\$4,040,499.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$60,542,646.74	\$459,473.79	\$0.00	\$0.00	\$60,083,172.95
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$60,950,607.47	\$459,473.79	\$0.00	\$0.00	\$60,491,133.68
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$60,950,607.47	\$459,473.79	\$0.00	\$0.00	\$60,491,133.68
A	2229-07	BANSI 247-9	\$0.00	\$60,950,607.47	\$459,473.79	\$0.00	\$0.00	\$60,491,133.68
A	2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	-\$407,960.73	\$0.00	\$0.00	\$0.00	-\$407,960.73
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR P	\$0.00	-\$407,960.73	\$0.00	\$0.00	\$0.00	-\$407,960.73
A	2233-2023	Prestamos 2023	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
A	2233-91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$0.00	-\$407,960.74	\$0.00	\$0.00	\$0.00	-\$407,960.74
A	2233-91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$0.00	-\$7,999,999.99	\$0.00	\$0.00	\$0.00	-\$7,999,999.99
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$31,688,103.82	\$40,106,622.45	\$35,435,360.61	\$0.00	\$27,016,841.98
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$41,870,836.48	\$0.00	\$0.00	\$0.00	\$41,870,836.48
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIM	\$0.00	\$41,870,836.48	\$0.00	\$0.00	\$0.00	\$41,870,836.48
A	3130-01	Nueva cta	\$0.00	\$41,870,836.48	\$0.00	\$0.00	\$0.00	\$41,870,836.48
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$10,182,732.66	\$40,106,622.45	\$35,435,360.61	\$0.00	-\$14,853,994.50
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORR	\$0.00	\$35,773,680.53	\$35,773,680.53	\$0.00	\$0.00	\$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	ISAF-3d9e2eb4-600b-150c-379c-636245c6f363	\$35,773,680.53	\$35,773,680.53	\$0.00	\$0.00	\$0.00

A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$45,956,413.19	\$4,332,941.92	\$35,435,360.61	\$0.00	-\$14,853,994.50
A	3220-01	RESULTADO DEL EJERCICIO 1993	\$0.00	-\$99,339.09	\$0.00	\$0.00	\$0.00	-\$99,339.09
A	3220-02	RESULTADO DEL EJERCICIO 1994	\$0.00	-\$1,634,329.61	\$0.00	\$0.00	\$0.00	-\$1,634,329.61
A	3220-03	RESULTADO DEL EJERCICIO 1995	\$0.00	\$54,108.69	\$0.00	\$0.00	\$0.00	\$54,108.69
A	3220-04	RESULTADO DEL EJERCICIO 1996	\$0.00	-\$521,690.05	\$0.00	\$0.00	\$0.00	-\$521,690.05
A	3220-05	RESULTADO DEL EJERCICIO 1997	\$0.00	\$529,478.27	\$0.00	\$0.00	\$0.00	\$529,478.27
A	3220-06	RESULTADO DEL EJERCICIO 1998	\$0.00	\$315,786.05	\$0.00	\$0.00	\$0.00	\$315,786.05
A	3220-07	RESULTADO DEL EJERCICIO 1999	\$0.00	-\$3,363.12	\$0.00	\$0.00	\$0.00	-\$3,363.12
A	3220-08	RESULTADO DEL EJERCICIO 2000	\$0.00	\$966,286.57	\$0.00	\$0.00	\$0.00	\$966,286.57
A	3220-09	RESULTADO DEL EJERCICIO 2001	\$0.00	-\$4,258,692.25	\$0.00	\$0.00	\$0.00	-\$4,258,692.25
A	3220-10	RESULTADO DEL EJERCICIO 2002	\$0.00	-\$4,531,438.75	\$0.00	\$0.00	\$0.00	-\$4,531,438.75
A	3220-11	RESULTADO DEL EJERCICIO 2003	\$0.00	\$2,943,633.68	\$0.00	\$0.00	\$0.00	\$2,943,633.68
A	3220-12	RESULTADO DEL EJERCICIO 2004	\$0.00	-\$9,506,254.90	\$0.00	\$0.00	\$0.00	-\$9,506,254.90
A	3220-13	RESULTADO DEL EJERCICIO 2005	\$0.00	\$2,796,010.94	\$0.00	\$0.00	\$0.00	\$2,796,010.94
A	3220-14	RESULTADO DEL EJERCICIO 2006	\$0.00	\$4,037,281.43	\$0.00	\$0.00	\$0.00	\$4,037,281.43
A	3220-15	RESULTADO DEL EJERCICIO 2007	\$0.00	-\$1,608,610.41	\$0.00	\$0.00	\$0.00	-\$1,608,610.41
A	3220-16	RESULTADO DEL EJERCICIO 2008	\$0.00	\$3,838,947.33	\$0.00	\$0.00	\$0.00	\$3,838,947.33
A	3220-17	RESULTADO DEL EJERCICIO 2009	\$0.00	\$9,962,435.70	\$0.00	\$0.00	\$0.00	\$9,962,435.70
A	3220-18	RESULTADO DEL EJERCICIO 2010	\$0.00	-\$2,382,338.62	\$0.00	\$0.00	\$0.00	-\$2,382,338.62
A	3220-19	RESULTADO DEL EJERCICIO 2011	\$0.00	-\$24,054.65	\$0.00	\$0.00	\$0.00	-\$24,054.65
A	3220-20	RESULTADO DEL EJERCICIO 2012	\$0.00	-\$1,994,552.26	\$4,320,666.92	\$35,435,360.61	\$0.00	\$29,120,141.43
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	\$0.00	\$0.00	\$4,320,666.92	\$35,435,360.61	\$0.00	\$31,114,693.69
A	3220-21	RESULTADO DEL EJERCICIO 2013	\$0.00	-\$5,724,464.37	\$0.00	\$0.00	\$0.00	-\$5,724,464.37
A	3220-22	RESULTADO DEL EJERCICIO 2014	\$0.00	-\$20,169,067.83	\$0.00	\$0.00	\$0.00	-\$20,169,067.83
A	3220-23	RESULTADO DEL EJERCICIO 2015	\$0.00	\$5,818,957.32	\$0.00	\$0.00	\$0.00	\$5,818,957.32
A	3220-24	RESULTADO DEL EJERCICIO 2016	\$0.00	-\$41,282,775.10	\$0.00	\$0.00	\$0.00	-\$41,282,775.10
A	3220-25	RESULTADO DEL EJERCICIO 2017	\$0.00	\$11,638,279.20	\$0.00	\$0.00	\$0.00	\$11,638,279.20
A	3220-26	RESULTADO DEL EJERCICIO 2018	\$0.00	\$3,091,047.16	\$0.00	\$0.00	\$0.00	\$3,091,047.16
A	3220-27	RESULTADO DEL EJERCICIO 2019	\$0.00	-\$3,857,173.51	\$0.00	\$0.00	\$0.00	-\$3,857,173.51
A	3220-28	RESULTADO DEL EJERCICIO 2020	\$0.00	-\$111,910.01	\$0.00	\$0.00	\$0.00	-\$111,910.01
A	3220-29	RESULTADO DEL EJERCICIO 2021	\$0.00	\$5,125,668.35	\$0.00	\$0.00	\$0.00	\$5,125,668.35
A	3220-30	RESULTADO DEL EJERCICIO 2022	\$0.00	\$1,836,682.74	\$0.00	\$0.00	\$0.00	\$1,836,682.74
A	3220-31	RESULTADO DEL EJERCICIO 2023	\$0.00	-\$1,200,962.09	\$0.00	\$0.00	\$0.00	-\$1,200,962.09
A	3220-32	RESULTADO DEL EJERCICIO 2024	\$0.00	\$0.00	\$12,275.00	\$0.00	\$0.00	-\$12,275.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$78,923,792.18	\$0.00	\$78,923,792.18
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$19,114,165.71	\$0.00	\$19,114,165.71
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$11,269,951.80	\$0.00	\$11,269,951.80
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00
A	4111-02	Impuesto sobre diversiones y espectáculos públicos	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$10,895,638.71	\$0.00	\$10,895,638.71
A	4112-01	Impuesto predial	\$0.00	\$0.00	\$0.00	\$10,038,965.39	\$0.00	\$10,038,965.39
A	4112-01-01	Recaudación anual	\$0.00	\$0.00	\$0.00	\$8,575,603.06	\$0.00	\$8,575,603.06
A	4112-01-02	Rezago de impuesto predial	\$0.00	\$0.00	\$0.00	\$1,463,362.33	\$0.00	\$1,463,362.33
A	4112-02	Impuesto sobre traslación de dominio de bienes inn	\$0.00	\$0.00	\$0.00	\$856,673.32	\$0.00	\$856,673.32
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$373,408.09	\$0.00	\$373,408.09
A	4117-01	Recargos	\$0.00	\$0.00	\$0.00	\$52,761.28	\$0.00	\$52,761.28
A	4117-01-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$46,105.70	\$0.00	\$46,105.70
A	4117-01-03	Recargos por otros impuestos	\$0.00	\$0.00	\$0.00	\$6,655.58	\$0.00	\$6,655.58
A	4117-03	Gastos de ejecución	\$0.00	\$0.00	\$0.00	\$320,646.81	\$0.00	\$320,646.81
A	4117-03-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$0.00	\$15,992.00	\$0.00	\$15,992.00
A	4117-03-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$304,654.81	\$0.00	\$304,654.81
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$6,788,185.13	\$0.00	\$6,788,185.13
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$6,771,532.76	\$0.00	\$6,771,532.76
A	4143-01	Alumbrado público	\$0.00	\$0.00	\$0.00	\$650,912.90	\$0.00	\$650,912.90
A	4143-03	Mercados y centrales de abasto	\$0.00	\$0.00	\$0.00	\$95,925.84	\$0.00	\$95,925.84
A	4143-03-02	Por el refrendo anual de la concesión	\$0.00	\$0.00	\$0.00	\$17,606.42	\$0.00	\$17,606.42
A	4143-03-03	Por la prórroga del plazo de la concesión otorgada	\$0.00	\$0.00	\$0.00	\$78,319.42	\$0.00	\$78,319.42
A	4143-04	Panteones	\$0.00	\$0.00	\$0.00	\$180,963.11	\$0.00	\$180,963.11
A	4143-04-01	Por la inhumación, exhumación o reinhumación de	\$0.00	\$0.00	\$0.00	\$180,963.11	\$0.00	\$180,963.11
A	4143-05	Rastros	\$0.00	\$0.00	\$0.00	\$253,632.62	\$0.00	\$253,632.62
A	4143-05-01	Sacrificios por cabeza	\$0.00	\$0.00	\$0.00	\$253,632.62	\$0.00	\$253,632.62
A	4143-07	Seguridad Pública	\$0.00	\$0.00	\$0.00	\$186,734.90	\$0.00	\$186,734.90
A	4143-07-01	Por policía auxiliar	\$0.00	\$0.00	\$0.00	\$186,734.90	\$0.00	\$186,734.90
A	4143-08	Tránsito	\$0.00	\$0.00	\$0.00	\$2,192,625.61	\$0.00	\$2,192,625.61
A	4143-08-01	Examen para la obtención de licencia	\$0.00	\$0.00	\$0.00	\$83,601.00	\$0.00	\$83,601.00
A	4143-08-04	Autorización para estacionamiento exclusivo de veh	\$0.00	\$0.00	\$0.00	\$2,095,557.49	\$0.00	\$2,095,557.49
A	4143-08-09	Permisos para maniobras en la via publica	\$0.00	\$0.00	\$0.00	\$13,467.12	\$0.00	\$13,467.12
A	4143-10	Desarrollo urbano	\$0.00	\$0.00	\$0.00	\$893,775.38	\$0.00	\$893,775.38
A	4143-10-01	Expedición de licencias de construcción, modificaci	\$0.00	\$0.00	\$0.00	\$79,162.58	\$0.00	\$79,162.58
A	4143-10-03	Expedición de constancias de zonificación	\$0.00	\$0.00	\$0.00	\$733,972.39	\$0.00	\$733,972.39
A	4143-10-10	Expedición de certificados de número oficial	\$0.00	\$0.00	\$0.00	\$28,154.25	\$0.00	\$28,154.25
A	4143-10-12	Autorización para fusión, subdivisión o relotificaci	\$0.00	\$0.00	\$0.00	\$7,222.90	\$0.00	\$7,222.90
A	4143-10-13	Por los servicios catastrales	\$0.00	\$0.00	\$0.00	\$41,740.49	\$0.00	\$41,740.49
A	4143-10-14	Por la autorización de permiso de ruptura de pavim	\$0.00	\$0.00	\$0.00	\$3,522.77	\$0.00	\$3,522.77
A	4143-12	Licencias para la colocación de anuncios o publicida	\$0.00	\$0.00	\$0.00	\$728,773.70	\$0.00	\$728,773.70
A	4143-12-02	Anuncios y carteles luminosos hasta 10 m2	\$0.00	\$0.00	\$0.00	\$679,643.00	\$0.00	\$679,643.00
A	4143-12-03	Anuncios y carteles no luminosos hasta 10 m2	\$0.00	\$0.00	\$0.00	\$49,130.70	\$0.00	\$49,130.70
A	4143-14	Por la expedición de autorizaciones eventuales por	\$0.00	\$0.00	\$0.00	\$53,826.54	\$0.00	\$53,826.54
A	4143-14-01	Fiestas sociales o familiares	\$0.00	\$0.00	\$0.00	\$53,826.54	\$0.00	\$53,826.54
A	4143-18	Otros servicios	\$0.00	\$0.00	\$0.00	\$477,264.66	\$0.00	\$477,264.66
A	4143-18-01	Expedición de certificados	\$0.00	\$0.00	\$0.00	\$40,294.72	\$0.00	\$40,294.72
A	4143-18-02	Licencias y permisos especiales - anuencias (vended	\$0.00	\$0.00	\$0.00	\$91,936.94	\$0.00	\$91,936.94
A	4143-18-04	Servicio público de transporte	\$0.00	\$0.00	\$0.00	\$345,033.00	\$0.00	\$345,033.00
A	4143-19	Por los servicios de ecología y protección al medio d	\$0.00	\$0.00	\$0.00	\$1,057,097.50	\$0.00	\$1,057,097.50

A	4143-19-01	Por recepción, evaluación y resolución en materia d	\$0.00	\$0.00	\$0.00	\$1,057,097.50	\$0.00	\$1,057,097.50
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$16,652.37	\$0.00	\$16,652.37
A	4144-02	Multas	\$0.00	\$0.00	\$0.00	\$16,652.37	\$0.00	\$16,652.37
A	4144-02-01	Multas por otros derechos	\$0.00	\$0.00	\$0.00	\$16,652.37	\$0.00	\$16,652.37
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$78,189.86	\$0.00	\$78,189.86
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$78,189.86	\$0.00	\$78,189.86
A	4151-01	Enajenación onerosa de bienes muebles no sujetos	\$0.00	\$0.00	\$0.00	\$41,276.72	\$0.00	\$41,276.72
A	4151-02	Arrendamiento de bienes muebles e inmuebles no s	\$0.00	\$0.00	\$0.00	\$28,203.98	\$0.00	\$28,203.98
A	4151-13	Mensura, remensura, deslinde o localización de lote	\$0.00	\$0.00	\$0.00	\$8,709.16	\$0.00	\$8,709.16
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$977,838.92	\$0.00	\$977,838.92
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$977,838.92	\$0.00	\$977,838.92
A	4169-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$977,838.92	\$0.00	\$977,838.92
A	4169-1-01	Multas	\$0.00	\$0.00	\$0.00	\$198,222.33	\$0.00	\$198,222.33
A	4169-1-05	Donativos	\$0.00	\$0.00	\$0.00	\$742,944.29	\$0.00	\$742,944.29
A	4169-1-11	Zona Federal Marítima	\$0.00	\$0.00	\$0.00	\$36,672.30	\$0.00	\$36,672.30
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, IN	\$0.00	\$0.00	\$0.00	\$60,036,768.11	\$0.00	\$60,036,768.11
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, IN	\$0.00	\$0.00	\$0.00	\$60,036,768.11	\$0.00	\$60,036,768.11
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$37,354,978.69	\$0.00	\$37,354,978.69
A	4211-01	Fondo general de participaciones	\$0.00	\$0.00	\$0.00	\$26,772,932.28	\$0.00	\$26,772,932.28
A	4211-02	Fondo de fomento municipal	\$0.00	\$0.00	\$0.00	\$3,664,516.11	\$0.00	\$3,664,516.11
A	4211-03	Participaciones estatales	\$0.00	\$0.00	\$0.00	\$273,630.53	\$0.00	\$273,630.53
A	4211-04	Impuesto federal sobre tenencia y uso de vehículos	\$0.00	\$0.00	\$0.00	\$112.99	\$0.00	\$112.99
A	4211-05	Fondo de impuesto especial (sobre Alcohol, Cerveza	\$0.00	\$0.00	\$0.00	\$663,993.40	\$0.00	\$663,993.40
A	4211-06	Fondo de impuesto de autos nuevos	\$0.00	\$0.00	\$0.00	\$454,841.23	\$0.00	\$454,841.23
A	4211-08	Fondo de compensación para resarcimiento por disi	\$0.00	\$0.00	\$0.00	\$103,864.74	\$0.00	\$103,864.74
A	4211-09	Fondo de Fiscalización	\$0.00	\$0.00	\$0.00	\$4,354,165.61	\$0.00	\$4,354,165.61
A	4211-10	IEPS a las Gasolinas y Diesel	\$0.00	\$0.00	\$0.00	\$913,857.06	\$0.00	\$913,857.06
A	4211-13	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$153,064.74	\$0.00	\$153,064.74
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$19,980,947.00	\$0.00	\$19,980,947.00
A	4212-01	Fondo de aportaciones para el fortalecimiento muni	\$0.00	\$0.00	\$0.00	\$12,770,928.00	\$0.00	\$12,770,928.00
A	4212-02	Fondo de aportaciones para la infraestructura social	\$0.00	\$0.00	\$0.00	\$7,210,019.00	\$0.00	\$7,210,019.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$2,700,842.42	\$0.00	\$2,700,842.42
A	4213-01	aportación segun convenio parriculares	\$0.00	\$0.00	\$0.00	\$72,400.00	\$0.00	\$72,400.00
A	4213-35	CECOP	\$0.00	\$0.00	\$0.00	\$2,183,887.42	\$0.00	\$2,183,887.42
A	4213-36	REPUVE	\$0.00	\$0.00	\$0.00	\$444,555.00	\$0.00	\$444,555.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	-\$227,141.64	\$0.00	-\$227,141.64
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$41,395.08	\$0.00	\$41,395.08
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEM/	\$0.00	\$0.00	\$0.00	\$41,395.08	\$0.00	\$41,395.08
A	4311-2025	intereses y prod financieros	\$0.00	\$0.00	\$0.00	\$41,395.08	\$0.00	\$41,395.08
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	-\$268,536.72	\$0.00	-\$268,536.72
A	4392	BONIFICACIONES Y DESCUENTOS OBTENIDOS	\$0.00	\$0.00	\$0.00	-\$268,536.72	\$0.00	-\$268,536.72
A	4392-2024	Descuento Impuestos Federales	\$0.00	\$0.00	\$0.00	-\$268,536.72	\$0.00	-\$268,536.72
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$47,592,015.90	\$0.00	\$47,592,015.90	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$34,016,165.56	\$0.00	\$34,016,165.56	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$24,564,794.91	\$0.00	\$24,564,794.91	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PEF	\$0.00	\$0.00	\$15,137,502.35	\$0.00	\$15,137,502.35	\$0.00
D	5111-11101	DIETAS	\$0.00	\$0.00	\$314,593.79	\$0.00	\$314,593.79	\$0.00
D	5111-11301	SUELDOS	\$0.00	\$0.00	\$14,822,908.56	\$0.00	\$14,822,908.56	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$0.00	\$0.00	\$2,293,775.00	\$0.00	\$2,293,775.00	\$0.00
D	5112-12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,293,775.00	\$0.00	\$2,293,775.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$7,133,517.56	\$0.00	\$7,133,517.56	\$0.00
D	5113-13101	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,160,397.89	\$0.00	\$1,160,397.89	\$0.00
D	5113-13201	PRIMA VACACIONAL	\$0.00	\$0.00	\$369,255.69	\$0.00	\$369,255.69	\$0.00
D	5113-13202	GRATIFICACIÓN FIN DE AÑO	\$0.00	\$0.00	\$19,460.94	\$0.00	\$19,460.94	\$0.00
D	5113-13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,608,097.58	\$0.00	\$1,608,097.58	\$0.00
D	5113-13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$3,976,305.46	\$0.00	\$3,976,305.46	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$2,804,712.93	\$0.00	\$2,804,712.93	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$0.00	\$303,525.66	\$0.00	\$303,525.66	\$0.00
D	5121-21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$285,784.60	\$0.00	\$285,784.60	\$0.00
D	5121-21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$8,365.69	\$0.00	\$8,365.69	\$0.00
D	5121-21601	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$9,375.37	\$0.00	\$9,375.37	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$108,076.84	\$0.00	\$108,076.84	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$108,076.84	\$0.00	\$108,076.84	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.00	\$438,168.61	\$0.00	\$438,168.61	\$0.00
D	5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$26,430.06	\$0.00	\$26,430.06	\$0.00
D	5124-24601	MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$411,738.55	\$0.00	\$411,738.55	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,713,484.86	\$0.00	\$1,713,484.86	\$0.00
D	5126-26101	COMBUSTIBLES	\$0.00	\$0.00	\$1,713,484.86	\$0.00	\$1,713,484.86	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$0.00	\$241,456.96	\$0.00	\$241,456.96	\$0.00
D	5129-29101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$222,760.98	\$0.00	\$222,760.98	\$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$18,695.98	\$0.00	\$18,695.98	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$6,646,657.72	\$0.00	\$6,646,657.72	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,540,666.00	\$0.00	\$2,540,666.00	\$0.00
D	5131-31101	ENERGIA ELECTRICA	\$0.00	\$0.00	\$159,721.00	\$0.00	\$159,721.00	\$0.00
D	5131-31104	SERVICIO DE ALUMBRADO PÚBLICO	\$0.00	\$0.00	\$2,330,956.00	\$0.00	\$2,330,956.00	\$0.00
D	5131-31301	AGUA	\$0.00	\$0.00	\$12,387.00	\$0.00	\$12,387.00	\$0.00
D	5131-31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$37,602.00	\$0.00	\$37,602.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,840,871.93	\$0.00	\$1,840,871.93	\$0.00
D	5132-32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$130,816.27	\$0.00	\$130,816.27	\$0.00
D	5132-32901	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$1,710,055.66	\$0.00	\$1,710,055.66	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$0.00	\$379,619.84	\$0.00	\$379,619.84	\$0.00
D	5133-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$379,619.84	\$0.00	\$379,619.84	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$0.00	\$514,327.64	\$0.00	\$514,327.64	\$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$512,947.36	\$0.00	\$512,947.36	\$0.00

D	5134-34701	FLETES Y MANIOBRAS		\$0.00	\$0.00	\$1,380.28	\$0.00	\$1,380.28	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE		\$0.00	\$0.00	\$272,476.29	\$0.00	\$272,476.29	\$0.00
D	5135-35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLE		\$0.00	\$0.00	\$39,559.74	\$0.00	\$39,559.74	\$0.00
D	5135-35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE		\$0.00	\$0.00	\$226,605.30	\$0.00	\$226,605.30	\$0.00
D	5135-35701	MANTENIMIENTO Y CONSERVACION DE MAQUINAF		\$0.00	\$0.00	\$6,311.25	\$0.00	\$6,311.25	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA		\$0.00	\$0.00	\$649,359.88	\$0.00	\$649,359.88	\$0.00
D	5136-36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO		\$0.00	\$0.00	\$649,359.88	\$0.00	\$649,359.88	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS		\$0.00	\$0.00	\$48,649.52	\$0.00	\$48,649.52	\$0.00
D	5137-37201	PASAJES TERRESTRES		\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00	\$0.00
D	5137-37501	VIATICOS EN EL PAIS		\$0.00	\$0.00	\$47,559.52	\$0.00	\$47,559.52	\$0.00
D	5138	SERVICIOS OFICIALES		\$0.00	\$0.00	\$234,770.62	\$0.00	\$234,770.62	\$0.00
D	5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL		\$0.00	\$0.00	\$234,770.62	\$0.00	\$234,770.62	\$0.00
D	5139	OTROS SERVICIOS GENERALES		\$0.00	\$0.00	\$165,916.00	\$0.00	\$165,916.00	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS		\$0.00	\$0.00	\$30,288.00	\$0.00	\$30,288.00	\$0.00
D	5139-39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES		\$0.00	\$0.00	\$135,628.00	\$0.00	\$135,628.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT		\$0.00	\$0.00	\$11,120,218.87	\$0.00	\$11,120,218.87	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE		\$0.00	\$0.00	\$2,680,600.08	\$0.00	\$2,680,600.08	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO		\$0.00	\$0.00	\$2,680,600.08	\$0.00	\$2,680,600.08	\$0.00
D	5212-41501	TRANSFERENCIAS PARA SERVICIOS PERSONALES		\$0.00	\$0.00	\$2,576,285.80	\$0.00	\$2,576,285.80	\$0.00
D	5212-41502	TRANSFERENCIAS PARA GASTOS DE OPERACIÓN		\$0.00	\$0.00	\$104,314.28	\$0.00	\$104,314.28	\$0.00
D	5240	AYUDAS SOCIALES		\$0.00	\$0.00	\$878,782.03	\$0.00	\$878,782.03	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS		\$0.00	\$0.00	\$74,173.44	\$0.00	\$74,173.44	\$0.00
D	5241-44101	AYUDAS SOCIALES A PERSONAS		\$0.00	\$0.00	\$74,173.44	\$0.00	\$74,173.44	\$0.00
D	5242	BECAS		\$0.00	\$0.00	\$163,352.59	\$0.00	\$163,352.59	\$0.00
D	5242-44204	FOMENTO DEPORTIVO		\$0.00	\$0.00	\$163,352.59	\$0.00	\$163,352.59	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES		\$0.00	\$0.00	\$641,256.00	\$0.00	\$641,256.00	\$0.00
D	5243-44302	ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAI		\$0.00	\$0.00	\$641,256.00	\$0.00	\$641,256.00	\$0.00
D	5250	PENSIONES Y JUBILACIONES		\$0.00	\$0.00	\$7,560,836.76	\$0.00	\$7,560,836.76	\$0.00
D	5251	PENSIONES		\$0.00	\$0.00	\$7,560,836.76	\$0.00	\$7,560,836.76	\$0.00
D	5251-45101	PENSIONES		\$0.00	\$0.00	\$7,560,836.76	\$0.00	\$7,560,836.76	\$0.00
D	5400	INTERESES, COMISIONES Y OTROS GASTOS DE LA DE		\$0.00	\$0.00	\$2,455,631.47	\$0.00	\$2,455,631.47	\$0.00
D	5410	INTERESES DE LA DEUDA PÚBLICA		\$0.00	\$0.00	\$2,455,631.47	\$0.00	\$2,455,631.47	\$0.00
D	5411	INTERESES DE LA DEUDA PÚBLICA INTERNA		\$0.00	\$0.00	\$2,455,631.47	\$0.00	\$2,455,631.47	\$0.00
D	5411-92101	PAGO DE INTERESES LARGO PLAZO		\$0.00	\$0.00	\$2,014,961.20	\$0.00	\$2,014,961.20	\$0.00
D	5411-92102	PAGO DE INTERESES DE CORTO PLAZO		\$0.00	\$0.00	\$440,670.27	\$0.00	\$440,670.27	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES		\$0.00	\$0.00	\$13,194,213.26	\$13,194,213.26	\$0.00	\$0.00
A	7300	AVALES Y GARANTÍAS		\$0.00	\$0.00	\$13,194,213.26	\$13,194,213.26	\$0.00	\$0.00
D	7330	FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A CR	\$-16,466,677.45	\$0.00	\$160,666.58	\$13,033,546.68	\$-29,339,557.55	\$0.00	\$0.00
D	7330-2024	Ejercicio 2024	\$-16,466,677.45	\$0.00	\$160,666.58	\$13,033,546.68	\$-29,339,557.55	\$0.00	\$0.00
D	7330-2024-0001	C.O.D. IMPUESTO PREDIAL POR RECUPERAR	\$-16,466,677.45	\$0.00	\$160,666.58	\$13,033,546.68	\$-29,339,557.55	\$0.00	\$0.00
A	7340	FIANZAS Y GARANTÍAS RECIBIDAS	\$0.00	\$-16,466,677.45	\$13,033,546.68	\$160,666.58	\$0.00	\$-29,339,557.55	\$0.00
A	7340-2024	Ejercicio 2024	\$0.00	\$-16,466,677.45	\$13,033,546.68	\$160,666.58	\$0.00	\$-29,339,557.55	\$0.00
A	7340-2024-0001	C.O.A. IMPUESTO PREDIAL POR RECUPERAR	\$0.00	\$-16,466,677.45	\$13,033,546.68	\$160,666.58	\$0.00	\$-29,339,557.55	\$0.00
D	7400	JUICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7410	DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓ	\$3,658,577.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658,577.65	\$0.00
D	7410-2015	Contingencias 2015	\$297,738.35	\$0.00	\$0.00	\$0.00	\$0.00	\$297,738.35	\$0.00
D	7410-2015-0001	Cesar Antonio Rodriguez Ramirez Exp 191/2015 P4	\$297,738.35	\$0.00	\$0.00	\$0.00	\$0.00	\$297,738.35	\$0.00
D	7410-2017	Contingencias 2017	\$121,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$121,330.30	\$0.00
D	7410-2017-0001	Luis Arturo Chavez Sandoval Exp 205/2017 P2	\$121,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$121,330.30	\$0.00
D	7410-2018	Contingencias 2018	\$96,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,005.00	\$0.00
D	7410-2018-0001	Elva Zenorina Soto Ochoa Exp 1092/2018 P5	\$96,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,005.00	\$0.00
D	7410-2019	Contingencias 2019	\$280,102.55	\$0.00	\$0.00	\$0.00	\$0.00	\$280,102.55	\$0.00
D	7410-2019-0001	Fernando Frayde Cota Exp 40/2019 P5	\$180,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,271.00	\$0.00
D	7410-2019-0002	Matilde Eladia Alvarez Zazueta Exp 596/2019 P5	\$99,831.55	\$0.00	\$0.00	\$0.00	\$0.00	\$99,831.55	\$0.00
D	7410-2020	Contingencias 2020	\$255,905.65	\$0.00	\$0.00	\$0.00	\$0.00	\$255,905.65	\$0.00
D	7410-2020-0001	Juan Manuel Romero Armenta Exp 375/2020 PON I	\$147,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$147,638.40	\$0.00
D	7410-2020-0002	Maria Fernanda Baldovinos Abaroa Exp 505/2020 P	\$108,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108,267.25	\$0.00
D	7410-2021	Contingencia 2021	\$2,262,655.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,655.85	\$0.00
D	7410-2021-0001	Erika Verence Melos Coronado Exp 691/2021 P4	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00
D	7410-2021-0002	Daniel Alberto Castro Quevedo Exp 611/2021 P4	\$288,670.20	\$0.00	\$0.00	\$0.00	\$0.00	\$288,670.20	\$0.00
D	7410-2021-0003	Jesus Alicia Curiel Moraga Exp 703/2021 P4	\$169,246.35	\$0.00	\$0.00	\$0.00	\$0.00	\$169,246.35	\$0.00
D	7410-2021-0004	Raul Ibarra Burgueño 139/2021 SEMARA-JA	\$124,365.15	\$0.00	\$0.00	\$0.00	\$0.00	\$124,365.15	\$0.00
D	7410-2021-0005	Emmanuel Noriega Angulo Epm 610/2021 Bis P3	\$592,701.20	\$0.00	\$0.00	\$0.00	\$0.00	\$592,701.20	\$0.00
D	7410-2021-0006	Fausto Alejandro Peña Perez Exp 710/2021 P3	\$187,883.15	\$0.00	\$0.00	\$0.00	\$0.00	\$187,883.15	\$0.00
D	7410-2021-0007	Francisco Adan Barcelo Piña Exp 609/2021 P2	\$471,530.15	\$0.00	\$0.00	\$0.00	\$0.00	\$471,530.15	\$0.00
D	7410-2021-0008	Paul Sherel Real Gomez Exp 613/2021 P3	\$246,259.65	\$0.00	\$0.00	\$0.00	\$0.00	\$246,259.65	\$0.00
D	7410-2023	Contingencias 2023	\$344,839.95	\$0.00	\$0.00	\$0.00	\$0.00	\$344,839.95	\$0.00
D	7410-2023-0001	Eva Elizabeth Fonseca Jaque Exp 24/2023 P5	\$344,839.95	\$0.00	\$0.00	\$0.00	\$0.00	\$344,839.95	\$0.00
A	7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$3,658,577.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658,577.65
A	7420-2015	Contingencias 2015	\$0.00	\$297,738.35	\$0.00	\$0.00	\$0.00	\$0.00	\$297,738.35
A	7420-2015-0001	Cesar Antonio Rodriguez Ramirez Exp 191/2015 P4	\$0.00	\$297,738.35	\$0.00	\$0.00	\$0.00	\$0.00	\$297,738.35
A	7420-2017	Contingencias 2017	\$0.00	\$121,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$121,330.30
A	7420-2017-0001	Luis Arturo Chavez Sandoval Exp 205/2017 P2	\$0.00	\$121,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$121,330.30
A	7420-2018	Contingencias 2018	\$0.00	\$96,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,005.00
A	7420-2018-0001	Elva Zenorina Soto Ochoa Exp 1092/2018 P5	\$0.00	\$96,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,005.00
A	7420-2019	Contingencias 2019	\$0.00	\$280,102.55	\$0.00	\$0.00	\$0.00	\$0.00	\$280,102.55
A	7420-2019-0001	Fernando Frayde Cota Exp 40/2019 P5	\$0.00	\$180,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,271.00
A	7420-2019-0002	Matilde Eladia Alvarez Zazueta Exp 596/2019 P5	\$0.00	\$99,831.55	\$0.00	\$0.00	\$0.00	\$0.00	\$99,831.55
A	7420-2020	Contingencias 2020	\$0.00	\$255,905.65	\$0.00	\$0.00	\$0.00	\$0.00	\$255,905.65
A	7420-2020-0001	Juan Manuel Romero Armenta Exp 375/2020 PON I	\$0.00	\$147,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$147,638.40
A	7420-2020-0002	Maria Fernanda Baldovinos Abaroa Exp 505/2020 P	\$0.00	\$108,267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108,267.25
A	7420-2021	Contingencia 2021	\$0.00	\$2,262,655.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,655.85
A	7420-2021-0001	Erika Verence Melos Coronado Exp 691/2021 P4	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00
A	7420-2021-0002	Daniel Alberto Castro Quevedo Exp 611/2021 P4	\$0.00	\$288,670.20	\$0.00	\$0.00	\$0.00	\$0.00	\$288,670.20

A	7420-2021-0003	Jesus Alicia Curiel Moraga Exp 703/2021 P4	\$0.00	\$169,246.35	\$0.00	\$0.00	\$0.00	\$169,246.35
A	7420-2021-0004	Raul Ibarra Burgueño 139/2021 SEMARA-JA	\$0.00	\$124,365.15	\$0.00	\$0.00	\$0.00	\$124,365.15
A	7420-2021-0005	Emmanuel Noriega Angulo Epm 610/2021 Bis P3	\$0.00	\$592,701.20	\$0.00	\$0.00	\$0.00	\$592,701.20
A	7420-2021-0006	Fausto Alejandro Peña Perez Exp 710/2021 P3	\$0.00	\$187,883.15	\$0.00	\$0.00	\$0.00	\$187,883.15
A	7420-2021-0007	Francisco Adan Barcelo Piña Exp 609/2021 P2	\$0.00	\$471,530.15	\$0.00	\$0.00	\$0.00	\$471,530.15
A	7420-2021-0008	Paul Sherel Real Gomez Exp 613/2021 P3	\$0.00	\$246,259.65	\$0.00	\$0.00	\$0.00	\$246,259.65
A	7420-2023	Contingencias 2023	\$0.00	\$344,839.95	\$0.00	\$0.00	\$0.00	\$344,839.95
A	7420-2023-0001	Eva Elizabeth Fonseca Jaque Exp 24/2023 P5	\$0.00	\$344,839.95	\$0.00	\$0.00	\$0.00	\$344,839.95
D	7600	BIENES CONCESIONADOS O EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7630	BIENES BAJO CONTRATO EN COMODATO	\$2,875,258.00	\$0.00	\$0.00	\$0.00	\$2,875,258.00	\$0.00
D	7630-01	2 Escritorios escuadra color nogal	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	7630-02	4 Sillas de visita c/respaldo malla	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	7630-03	8 Mesas trabajo color nogal	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
D	7630-04	16 Sillas de visita c/respaldo taizado	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00
D	7630-05	Pick up Ram 1500 mod.2013 serie 3C6YRAAK4DG27	\$233,000.00	\$0.00	\$0.00	\$0.00	\$233,000.00	\$0.00
D	7630-06	Pick up Ram 1500 mod.2013 serie 3C6YRAAK9DG27	\$233,000.00	\$0.00	\$0.00	\$0.00	\$233,000.00	\$0.00
D	7630-07	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG7E	\$331,588.00	\$0.00	\$0.00	\$0.00	\$331,588.00	\$0.00
D	7630-08	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG8E	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00	\$0.00
D	7630-09	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG1E	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00	\$0.00
D	7630-10	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG5E	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00	\$0.00
D	7630-11	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG1E	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00	\$0.00
D	7630-12	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG0E	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00	\$0.00
D	7630-13	Neon sedan color azul mod.2004 serie 1B3E566S24I	\$49,656.00	\$0.00	\$0.00	\$0.00	\$49,656.00	\$0.00
D	7630-14	G. CARAVAN COLOR ROJO MOD. 2002 SERIE 2B4GP4	\$62,349.00	\$0.00	\$0.00	\$0.00	\$62,349.00	\$0.00
D	7630-15	FORD PICK UP MOD. 1998 SERIE 2FTZF172XWCA305	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	7630-16	LINCOLN VAGONETA 2003 5MLEU68H83ZJ49983	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	7630-17	CHEVROLET VAGONETA MOD. 2009 SERIE 3GNCA33	\$93,967.00	\$0.00	\$0.00	\$0.00	\$93,967.00	\$0.00
D	7630-18	CHEVROLET VAN EXPRESS MOD. 2000 SERIE 1GCFG	\$70,295.00	\$0.00	\$0.00	\$0.00	\$70,295.00	\$0.00
D	7630-19	AUTO SEDAN MARCA CHRYSLER MOD. 2003 SERIE 1	\$28,837.00	\$0.00	\$0.00	\$0.00	\$28,837.00	\$0.00
D	7630-20	MITSUBISHI LANER ES CVT MOD. 2015 SEDAN SERIE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-21	AUTO SEDAN MARCA MITSUBISHI MOD. 2015 LINEA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-22	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-23	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-24	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-25	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-26	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-27	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-28	AUTO TIPO PICK- UP MARCA RAMM MOD. 2016 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-29	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-30	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-31	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-32	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-33	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-34	AUTO TIPO PICK-UP-D/CAB. MARCA FORD MOD. 20	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-35	AUTP TIPO PICK-UP-D/CAB. MARCA FORD MOD. 20	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-36	AUTO TIPO PICK-UP MARCA DODGE MOD. 2013 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-37	AUTO TIPO PICK-UP MARCA DODGE MOD. 2013 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-38	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-39	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-40	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-41	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-42	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-43	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-44	AUTO TIPO PICK-UP-D/CAB. MARCA FORD MOD. 20	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-45	AUTO TIPO PICK-UP-D/CAB. MARCA FORD MOD. 20	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-46	AUTO TIPO SEDAN MARCA NISSAN MOD. 2010 LINE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-47	CUATRIMOTO MARCA TRAIL BOX MOD. 2010 LINEA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-48	CUATRIMOTO MARCA TRAIL BOX MOD. 2010 LINEA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-49	AUTO TIPO SEDAN MARCA DODGE MOD. 2004 LINE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-50	AUTO TIPO VAGONETA MARCA DODGE MOD. 2002	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-51	AUTO TIPO PICK-UP MARCA FORD MOD. 1998 LINEA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-52	AUTO TIPO VAGONETA MARCA LINCOLN MOD. 200	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-53	AUTO TIPO VAGONETA MARCA CHEVROLET MOD. 2	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-54	AUTO TIPO VAGONETA MARCA CHEVROLET MOD. 2	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	7630-55	MOTOCICLETA ITALIKA SERIE 35CPFTDE9E1064761	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
A	7640	CONTRATO DE COMODATO POR BIENES	\$0.00	\$2,875,258.00	\$0.00	\$0.00	\$0.00	\$2,875,258.00
A	7640-01	2 Escritorios escuadra color nogal	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
A	7640-02	4 Sillas de visita c/respaldo malla	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
A	7640-03	8 Mesas trabajo color nogal	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	7640-04	16 Sillas de visita c/respaldo taizado	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
A	7640-05	Pick up Ram 1500 mod.2013 serie 3C6YRAAK4DG27	\$0.00	\$233,000.00	\$0.00	\$0.00	\$0.00	\$233,000.00
A	7640-06	Pick up Ram 1500 mod.2013 serie 3C6YRAAK9DG27	\$0.00	\$233,000.00	\$0.00	\$0.00	\$0.00	\$233,000.00
A	7640-07	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG7E	\$0.00	\$331,588.00	\$0.00	\$0.00	\$0.00	\$331,588.00
A	7640-08	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG8E	\$0.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00
A	7640-09	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG1E	\$0.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00
A	7640-10	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG5E	\$0.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00
A	7640-11	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG1E	\$0.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00
A	7640-12	Ram 1500 cab 4x2 aut mod.2014 serie 3C6YRAAG0E	\$0.00	\$312,500.00	\$0.00	\$0.00	\$0.00	\$312,500.00
A	7640-13	Neon sedan color azul mod.2004 serie 1B3E566S24I	\$0.00	\$49,656.00	\$0.00	\$0.00	\$0.00	\$49,656.00
A	7640-14	G. Caravan color rojo mod.2002 serie 2B4GP44R92F	\$0.00	\$62,349.00	\$0.00	\$0.00	\$0.00	\$62,349.00
A	7640-15	FORD PICK UP MOD. 1998 SERIE 2FTZF172XWCA305	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	7640-16	LINCOLN VAGONETA 2003 5MLEU68H83ZJ49983	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
A	7640-17	CHEVROLET VAGONETA MOD. 2009 SERIE 3GNCA33	\$0.00	\$93,967.00	\$0.00	\$0.00	\$0.00	\$93,967.00
A	7640-18	CHEVROLET VAN EXPRESS MOD. 2000 SERIE 1GCFG	\$0.00	\$70,295.00	\$0.00	\$0.00	\$0.00	\$70,295.00

A	7640-19	AUTO SEDAN MARCA CHRYSLER MOD. 2003 SERIE 1	\$0.00	\$28,837.00	\$0.00	\$0.00	\$0.00	\$28,837.00
A	7640-20	MITSUBISHI LANCER ES CVT MOD. 2015 SEDAN SERI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-21	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-22	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-23	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-24	AUTO SEDAN MITSUBISHI LINEA LANCER ES CVT SEI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-25	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-26	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-27	AUTO SEDAN MITSUBISHI MOD. 2015 LINEA LANCEI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-28	AUTO PICK UP MARCA RAMM MOD. 2016 LINEA 8A	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-29	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-30	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-31	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-32	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-33	AUTO TIPO PICK-UP MARCA RAMM MOD. 2016 LINI	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-34	AUTO TIPO PICK-UP-D/CAB MARCA FORD MOD. 201	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-35	AUTO TIPO PICK-UP-D/CAB. MARCA FORD MOD. 20	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-36	AUTO TIPO PICK-UP MARCA DODGE MOD. 2013 LIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-37	AUTO TIPO PICK-UP MARCA DODGE MOD. 2013 LIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-38	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-39	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-40	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-41	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-42	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-43	AUTO TIPO PICK-UP MARCA DODGE MOD. 2014 LIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-44	AUTO TIPO PICK-UP-D/CAB. MARCA FORD MOD. 20	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-45	AUTO TIPO PICK-UP-D/CAB. MARCA FORD MOD. 20	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-46	AUTO TIPO SEDAN MARCA NISSAN MOD. 2010 LINE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-47	CUATRIMOTO MARCA TRAIL BOX MOD. 2010 LINEA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-48	CUATRIMOTO MARCA TRAIL BOX MOD. 2010 MARC	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-49	AUTO TIPO SEDAN MARCA DODGE MOD. 2004 LINE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-50	AUTO TIPO VAGONETA MARCA DODGE MOD. 2002	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-51	AUTO TIPO PICK-UP MARCA FORD MOD. 1998 LINE/	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-52	AUTO TIPO VAGONETA MARCA LINCOLN MOD. 200	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-53	AUTO TIPO VAGONETA MARCA CHEVROLET MOD. 2	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-54	AUTO TIPO VAGONETA MARCA CHEVROLET MOD. 2	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	7640-55	MOTOCICLETA MARCA ITALIKA SERIE 35CPFTDE9E1	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$1,040,486,424.66	\$1,040,486,424.66	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$446,224,488.29	\$446,224,488.29	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$287,850,673.67	\$0.00	\$287,850,673.67	\$0.00
D	8110-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00
D	8110-11-02	Impuesto sobre diversiones y espectáculos públicos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-11-03	Impuesto sobre loterías, rifas y sorteos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$23,588,388.16	\$0.00	\$23,588,388.16	\$0.00
D	8110-12-01	Impuesto predial	\$0.00	\$0.00	\$19,559,584.06	\$0.00	\$19,559,584.06	\$0.00
D	8110-12-01-01	Recaudación anual	\$0.00	\$0.00	\$12,811,217.09	\$0.00	\$12,811,217.09	\$0.00
D	8110-12-01-02	Rezago de impuesto predial	\$0.00	\$0.00	\$6,748,366.97	\$0.00	\$6,748,366.97	\$0.00
D	8110-12-02	Impuesto sobre traslación de dominio de bienes inn	\$0.00	\$0.00	\$4,028,792.10	\$0.00	\$4,028,792.10	\$0.00
D	8110-12-03	Impuesto municipal sobre tenencia y uso de vehicul	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-13	Impuestos sobre la producción, el consumo y las tra	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-13-01	Impuesto predial ejidal	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-17	Accesorios de Impuestos	\$0.00	\$0.00	\$1,877,095.29	\$0.00	\$1,877,095.29	\$0.00
D	8110-17-01	Recargos	\$0.00	\$0.00	\$1,010,007.80	\$0.00	\$1,010,007.80	\$0.00
D	8110-17-01-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$952,113.50	\$0.00	\$952,113.50	\$0.00
D	8110-17-01-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$52,921.00	\$0.00	\$52,921.00	\$0.00
D	8110-17-01-03	Recargos por otros impuestos	\$0.00	\$0.00	\$4,973.30	\$0.00	\$4,973.30	\$0.00
D	8110-17-02	Multas	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	\$0.00
D	8110-17-02-01	Por impuesto predial de ejercicios anteriores	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-17-02-03	Multas por otros impuestos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-17-02-91	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-17-03	Gastos de ejecución	\$0.00	\$0.00	\$867,015.49	\$0.00	\$867,015.49	\$0.00
D	8110-17-03-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$459,804.49	\$0.00	\$459,804.49	\$0.00
D	8110-17-03-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$407,199.00	\$0.00	\$407,199.00	\$0.00
D	8110-17-03-03	Gastos de ejecución por otros impuestos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-17-04	Honorarios de cobranza	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	\$0.00
D	8110-17-04-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-17-04-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-17-04-03	Honorarios de cobranza por otros impuestos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$16,645,714.27	\$0.00	\$16,645,714.27	\$0.00
D	8110-43-01	Alumbrado público	\$0.00	\$0.00	\$3,831,040.00	\$0.00	\$3,831,040.00	\$0.00
D	8110-43-03	Mercados y centrales de abasto	\$0.00	\$0.00	\$69,803.77	\$0.00	\$69,803.77	\$0.00
D	8110-43-03-01	Por la expedición de la concesión	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-03-02	Por el referendo anual de la concesión	\$0.00	\$0.00	\$620.35	\$0.00	\$620.35	\$0.00
D	8110-43-03-03	Por la prórroga del plazo de la concesión otorgada	\$0.00	\$0.00	\$69,159.42	\$0.00	\$69,159.42	\$0.00
D	8110-43-03-04	Por el uso de sanitarios	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-04	Panteones	\$0.00	\$0.00	\$677,358.03	\$0.00	\$677,358.03	\$0.00
D	8110-43-04-01	Por la inhumación, exhumación o reinhumación de i	\$0.00	\$0.00	\$677,334.03	\$0.00	\$677,334.03	\$0.00
D	8110-43-04-02	Por la inhumación, exhumación o reinhumación de i	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-04-03	Venta de lotes en el panteón	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-05	Rastros	\$0.00	\$0.00	\$859,039.71	\$0.00	\$859,039.71	\$0.00
D	8110-43-05-01	Sacrificios por cabeza	\$0.00	\$0.00	\$859,027.71	\$0.00	\$859,027.71	\$0.00
D	8110-43-05-02	Utilización del Servicio de refrigeración	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-07	Seguridad Pública	\$0.00	\$0.00	\$189,573.21	\$0.00	\$189,573.21	\$0.00
D	8110-43-07-01	Por policía auxiliar	\$0.00	\$0.00	\$189,573.21	\$0.00	\$189,573.21	\$0.00

D	8110-43-08	Tránsito	\$0.00	\$0.00	\$4,116,864.82	\$0.00	\$4,116,864.82	\$0.00
D	8110-43-08-01	Examen para la obtención de licencia	\$0.00	\$0.00	\$537,245.54	\$0.00	\$537,245.54	\$0.00
D	8110-43-08-02	Traslado de vehículos (grúas) arrastre	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-08-03	Almacenaje de vehículos (corralón)	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-08-04	Autorización para estacionamiento exclusivo de veh	\$0.00	\$0.00	\$3,572,371.60	\$0.00	\$3,572,371.60	\$0.00
D	8110-43-08-05	Expedición anual de placas para bicicletas y motocic	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-08-06	Por maniobras adicionales para traslado de vehicul	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-08-07	Por la expedición de permisos especiales por 30 día	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-08-08	Por permiso para carga y descarga de vehículos forá	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-08-09	Permisos para maniobras en la vía pública	\$0.00	\$0.00	\$7,151.68	\$0.00	\$7,151.68	\$0.00
D	8110-43-08-10	Curso teórico vial impartido por las autoridades de t	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-08-11	Por el empadronamiento o revalidación del mismo c	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10	Desarrollo urbano	\$0.00	\$0.00	\$1,340,338.66	\$0.00	\$1,340,338.66	\$0.00
D	8110-43-10-01	Expedición de licencias de construcción, modificaci	\$0.00	\$0.00	\$913,848.83	\$0.00	\$913,848.83	\$0.00
D	8110-43-10-02	Fraccionamientos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-03	Expedición de constancias de zonificación	\$0.00	\$0.00	\$169,194.02	\$0.00	\$169,194.02	\$0.00
D	8110-43-10-04	Por la expedición de licencia de uso de suelo	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-05	Por la expedición de certificado de inscripción al pac	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-06	Por la autorización de permiso de ruptura de pavim	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-07	Por la expedición de permiso para construcción en f	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-08	Verificación y certificación de medidas y colindancia	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-09	Por los servicios que prestan los cuerpos de bomber	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-10	Expedición de certificados de número oficial	\$0.00	\$0.00	\$66,758.80	\$0.00	\$66,758.80	\$0.00
D	8110-43-10-11	Expedición de certificados de seguridad	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-12	Autorización para fusión, subdivisión o relotificaci	\$0.00	\$0.00	\$31,069.71	\$0.00	\$31,069.71	\$0.00
D	8110-43-10-13	Por los servicios catastrales	\$0.00	\$0.00	\$156,620.44	\$0.00	\$156,620.44	\$0.00
D	8110-43-10-14	Por la autorización de permiso de ruptura de pavim	\$0.00	\$0.00	\$2,666.86	\$0.00	\$2,666.86	\$0.00
D	8110-43-10-15	Por la expedición de certificación de domicilio	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-16	Por la expedición de constancia de antigüedad de vi	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-17	Permiso para la demolición de guarnición	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-18	Renovación o corrección de documentos de obras p	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-19	Certificación de levantamiento topográfico de predi	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-20	Autorización para romper guarnición y banqueteta	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-10-21	Solicitudes al reglamento de construcción	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-12	Licencias para la colocación de anuncios o publicida	\$0.00	\$0.00	\$1,162,532.68	\$0.00	\$1,162,532.68	\$0.00
D	8110-43-12-01	Anuncios cuyo contenido se transmita a través de pi	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-12-02	Anuncios y carteles luminosos hasta 10 m2	\$0.00	\$0.00	\$952,362.29	\$0.00	\$952,362.29	\$0.00
D	8110-43-12-03	Anuncios y carteles no luminosos hasta 10 m2	\$0.00	\$0.00	\$210,122.39	\$0.00	\$210,122.39	\$0.00
D	8110-43-12-04	Anuncios fijados en vehículos de transporte público	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-12-07	Publicidad sonora, fonética o altoparlante	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-12-08	Anuncios y publicidad cinematográfica	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13	Expedición de anuencias para tramitar licencias para	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8110-43-13-01	Agencia distribuidora	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-02	Expendio	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-03	Cantina, billar o boliche	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-04	Centro nocturno	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-05	Restaurante	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-06	Tienda de autoservicio	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-07	Centro de eventos o salón de baile	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-08	Hotel o motel	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-09	Centro recreativo o deportivo	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-13-10	Tienda de abarrotes	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-14	Por la expedición de autorizaciones eventuales por	\$0.00	\$0.00	\$430,078.00	\$0.00	\$430,078.00	\$0.00
D	8110-43-14-01	Fiestas sociales o familiares	\$0.00	\$0.00	\$215,039.00	\$0.00	\$215,039.00	\$0.00
D	8110-43-14-02	Kermesse	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-14-03	Bailes, graduaciones, bailes tradicionales	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-14-04	Carreras de caballos, rodeo, jaripeo y eventos públic	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-14-05	Carreras de autos, motos y eventos públicos similares	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-14-06	Box, lucha, béisbol y eventos públicos similares	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-14-07	Ferias o exposiciones ganaderas, comerciales y ever	\$0.00	\$0.00	\$214,955.00	\$0.00	\$214,955.00	\$0.00
D	8110-43-14-08	Palenques	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-14-09	Presentaciones artísticas	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-15	Por la expedición de guías para la transportación de	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-16	Por la expedición de anuencias por cambio de domi	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-17	Servicio de limpieza	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	\$0.00
D	8110-43-17-01	Servicio de recolección	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-17-02	Uso de centros de acopio	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-17-03	Servicio especial de limpieza	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-17-04	Por la utilización sitio depósito final	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-17-05	Por el uso de maquinaria especial en servicio	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-17-06	Serv. de Abastecimiento de Agua	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-18	Otros servicios	\$0.00	\$0.00	\$1,818,833.40	\$0.00	\$1,818,833.40	\$0.00
D	8110-43-18-01	Expedición de certificados	\$0.00	\$0.00	\$91,956.05	\$0.00	\$91,956.05	\$0.00
D	8110-43-18-02	Licencias y permisos especiales - anuencias (vended	\$0.00	\$0.00	\$432,708.03	\$0.00	\$432,708.03	\$0.00
D	8110-43-18-03	Inscripción a Talleres o Cursos de Cultura	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-18-04	Servicio público de transporte	\$0.00	\$0.00	\$1,294,157.32	\$0.00	\$1,294,157.32	\$0.00
D	8110-43-19	Por los servicios de ecología y protección al medio a	\$0.00	\$0.00	\$2,150,035.99	\$0.00	\$2,150,035.99	\$0.00
D	8110-43-19-01	Por recepción, evaluación y resolución en materia d	\$0.00	\$0.00	\$2,149,963.99	\$0.00	\$2,149,963.99	\$0.00
D	8110-43-19-04	Pago por registro para el padrón de prestadores de	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-19-05	Pago por revalidación en el registro para el padrón c	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-19-06	Por cédula de operación: en los términos del artícul	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-19-07	Permisos y autorizaciones para la combustión a cielo	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-19-08	Sanciones administrativas por el Ayuntamiento de E	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-43-19-09	Otros servicios	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00

D	8110-45	Accesorios de Derechos	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00
D	8110-45-01	Recargos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-45-01-01	Recargos por otros derechos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-45-02	Multas	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-45-02-01	Multas por otros derechos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-45-03	Gastos de Ejecución	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-45-03-01	Gastos de ejecución por otros derechos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-45-04	Honorarios	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-45-04-01	Honorarios por otros derechos	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-51-01	Productos	\$0.00	\$0.00	\$122,008.16	\$0.00	\$122,008.16	\$0.00
D	8110-51-01-02	Arrendamiento de bienes muebles e inmuebles no s	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-51-01-03	Utilidades, dividendos e intereses	\$0.00	\$0.00	\$62,392.00	\$0.00	\$62,392.00	\$0.00
D	8110-51-01-03-01	Otorgamiento de financiamiento y rendimiento de c	\$0.00	\$0.00	\$62,392.00	\$0.00	\$62,392.00	\$0.00
D	8110-51-01-06	Venta de planos para centros de población	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-51-01-11	Enajenación de publicaciones y suscripciones	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	\$0.00
D	8110-51-01-12	Servicio de fotocopiado de documentos a particular	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-51-01-13	Mensura, remensura, deslinde o localización de lote	\$0.00	\$0.00	\$58,890.16	\$0.00	\$58,890.16	\$0.00
D	8110-61-02	Multas	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-61-02-01	Recuperación de inversiones productivas	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8110-73	Ingresos por Venta de Bienes y Prestación de Servi	\$0.00	\$0.00	\$7,850,700.00	\$0.00	\$7,850,700.00	\$0.00
D	8110-73-02	Sistema para el Desarrollo Integral de la Familia (DIF	\$0.00	\$0.00	\$7,850,700.00	\$0.00	\$7,850,700.00	\$0.00
D	8110-81	Participaciones	\$0.00	\$0.00	\$158,769,823.52	\$0.00	\$158,769,823.52	\$0.00
D	8110-81-01	Fondo general de participaciones	\$0.00	\$0.00	\$103,478,586.04	\$0.00	\$103,478,586.04	\$0.00
D	8110-81-02	Fondo de fomento municipal	\$0.00	\$0.00	\$20,695,269.44	\$0.00	\$20,695,269.44	\$0.00
D	8110-81-03	Participaciones estatales	\$0.00	\$0.00	\$4,201,411.31	\$0.00	\$4,201,411.31	\$0.00
D	8110-81-05	Fondo de impuesto especial (sobre Alcohol, Cerveza	\$0.00	\$0.00	\$3,078,608.08	\$0.00	\$3,078,608.08	\$0.00
D	8110-81-06	Fondo de impuesto de autos nuevos	\$0.00	\$0.00	\$2,347,279.58	\$0.00	\$2,347,279.58	\$0.00
D	8110-81-08	Fondo de compensación para resarcimiento por disr	\$0.00	\$0.00	\$415,458.97	\$0.00	\$415,458.97	\$0.00
D	8110-81-09	Fondo de Fiscalización	\$0.00	\$0.00	\$17,784,738.07	\$0.00	\$17,784,738.07	\$0.00
D	8110-81-10	IEPS a las Gasolinas y Diesel	\$0.00	\$0.00	\$5,790,913.94	\$0.00	\$5,790,913.94	\$0.00
D	8110-81-12	PARTICIPACIÓN ISR ART. 3-B LCF	\$0.00	\$0.00	\$608,464.51	\$0.00	\$608,464.51	\$0.00
D	8110-81-13	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$369,093.58	\$0.00	\$369,093.58	\$0.00
D	8110-82	Aportaciones	\$0.00	\$0.00	\$76,432,163.27	\$0.00	\$76,432,163.27	\$0.00
D	8110-82-01	Fondo de aportaciones para el fortalecimiento muni	\$0.00	\$0.00	\$50,707,995.00	\$0.00	\$50,707,995.00	\$0.00
D	8110-82-02	Fondo de aportaciones para la infraestructura social	\$0.00	\$0.00	\$25,724,168.27	\$0.00	\$25,724,168.27	\$0.00
D	8110-83	Convenios	\$0.00	\$0.00	\$2,564,685.00	\$0.00	\$2,564,685.00	\$0.00
D	8110-83-35	CECOP	\$0.00	\$0.00	\$2,364,685.00	\$0.00	\$2,364,685.00	\$0.00
D	8110-83-36	REPUVE	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$79,186,907.31	\$287,850,673.67	\$0.00	\$208,663,766.36
A	8120-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$905.00	\$24.00	\$0.00	-\$881.00
A	8120-11-02	Impuesto sobre diversiones y espectáculos públicos	\$0.00	\$0.00	\$905.00	\$12.00	\$0.00	-\$893.00
A	8120-11-03	Impuesto sobre loterías, rifas y sorteos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$10,895,638.71	\$23,588,388.16	\$0.00	\$12,692,749.45
A	8120-12-01	Impuesto predial	\$0.00	\$0.00	\$10,038,965.39	\$19,559,584.06	\$0.00	\$4,235,614.03
A	8120-12-01-01	Recaudación anual	\$0.00	\$0.00	\$8,575,603.06	\$12,811,217.09	\$0.00	\$4,235,614.03
A	8120-12-01-02	Rezago de impuesto predial	\$0.00	\$0.00	\$1,463,362.33	\$6,748,366.97	\$0.00	\$5,285,004.64
A	8120-12-02	Impuesto sobre traslación de dominio de bienes inn	\$0.00	\$0.00	\$856,673.32	\$4,028,792.10	\$0.00	\$3,172,118.78
A	8120-12-03	Impuesto municipal sobre tenencia y uso de vehicul	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-13	Impuestos sobre la producción, el consumo y las tra	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-13-01	Impuesto predial ejidal	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-17	Accesorios de Impuestos	\$0.00	\$0.00	\$373,408.09	\$1,877,095.29	\$0.00	\$1,503,687.20
A	8120-17-01	Recargos	\$0.00	\$0.00	\$52,761.28	\$1,010,007.80	\$0.00	\$957,246.52
A	8120-17-01-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$0.00	\$952,113.50	\$0.00	\$952,113.50
A	8120-17-01-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$46,105.70	\$52,921.00	\$0.00	\$6,815.30
A	8120-17-01-03	Recargos por otros impuestos	\$0.00	\$0.00	\$6,655.58	\$4,973.30	\$0.00	-\$1,682.28
A	8120-17-02	Multas	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
A	8120-17-02-01	Por impuesto predial de ejercicios anteriores	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-17-02-03	Multas por otros impuestos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-17-02-91	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-17-03	Gastos de ejecución	\$0.00	\$0.00	\$320,646.81	\$867,015.49	\$0.00	\$546,368.68
A	8120-17-03-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$15,992.00	\$459,804.49	\$0.00	\$443,812.49
A	8120-17-03-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$304,654.81	\$407,199.00	\$0.00	\$102,544.19
A	8120-17-03-03	Gastos de ejecución por otros impuestos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-17-04	Honorarios de cobranza	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
A	8120-17-04-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-17-04-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-17-04-03	Honorarios de cobranza por otros impuestos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$6,767,459.72	\$16,645,714.27	\$0.00	\$9,878,254.55
A	8120-43-01	Alumbrado público	\$0.00	\$0.00	\$650,912.90	\$3,831,040.00	\$0.00	\$3,180,127.10
A	8120-43-03	Mercados y centrales de abasto	\$0.00	\$0.00	\$95,925.84	\$69,803.77	\$0.00	-\$26,122.07
A	8120-43-03-01	Por la expedición de la concesión	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-03-02	Por el refrendo anual de la concesión	\$0.00	\$0.00	\$17,606.42	\$620.35	\$0.00	-\$16,986.07
A	8120-43-03-03	Por la prórroga del plazo de la concesión otorgada	\$0.00	\$0.00	\$78,319.42	\$69,159.42	\$0.00	-\$9,160.00
A	8120-43-03-04	Por el uso de sanitarios	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-04	Panteones	\$0.00	\$0.00	\$180,963.11	\$677,358.03	\$0.00	\$496,394.92
A	8120-43-04-01	Por la inhumación, exhumación o reinhumación de i	\$0.00	\$0.00	\$180,963.11	\$677,334.03	\$0.00	\$496,370.92
A	8120-43-04-02	Por la inhumación, exhumación o reinhumación de i	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-04-03	Venta de lotes en el panteón	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-05	Rastros	\$0.00	\$0.00	\$253,632.62	\$859,039.71	\$0.00	\$605,407.09
A	8120-43-05-01	Sacrificios por cabeza	\$0.00	\$0.00	\$253,632.62	\$859,027.71	\$0.00	\$605,395.09
A	8120-43-05-02	Utilización del Servicio de refrigeración	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-07	Seguridad Pública	\$0.00	\$0.00	\$186,734.90	\$189,573.21	\$0.00	\$2,838.31
A	8120-43-07-01	Por policia auxiliar	\$0.00	\$0.00	\$186,734.90	\$189,573.21	\$0.00	\$2,838.31
A	8120-43-08	Tránsito	\$0.00	\$0.00	\$2,188,552.57	\$4,116,864.82	\$0.00	\$1,928,312.25

A	8120-43-08-01	Examen para la obtención de licencia	\$0.00	\$0.00	\$83,601.00	\$537,245.54	\$0.00	\$453,644.54
A	8120-43-08-02	Traslado de vehículos (grúas) arrastre	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-08-03	Almacenaje de vehículos (corralón)	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-08-04	Autorización para estacionamiento exclusivo de veh	\$0.00	\$0.00	\$2,092,163.29	\$3,572,371.60	\$0.00	\$1,480,208.31
A	8120-43-08-05	Expedición anual de placas para bicicletas y motocic	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-08-06	Por maniobras adicionales para traslado de vehiculc	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-08-07	Por la expedición de permisos especiales por 30 día:	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-08-08	Por permiso para carga y descarga de vehículos forá	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-08-09	Permisos para maniobras en la via publica	\$0.00	\$0.00	\$12,788.28	\$7,151.68	\$0.00	-\$5,636.60
A	8120-43-08-10	Curso teórico vial impartido por las autoridades de t	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-08-11	Por el empadronamiento o revalidación del mismo e	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10	Desarrollo urbano	\$0.00	\$0.00	\$893,775.38	\$1,340,338.66	\$0.00	\$446,563.28
A	8120-43-10-01	Expedición de licencias de construcción, modificacié	\$0.00	\$0.00	\$79,162.58	\$913,848.83	\$0.00	\$834,686.25
A	8120-43-10-02	Fraccionamientos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-03	Expedición de constancias de zonificación	\$0.00	\$0.00	\$733,972.39	\$169,194.02	\$0.00	-\$564,778.37
A	8120-43-10-04	Por la expedición de licencia de uso de suelo	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-05	Por la expedición de certificado de inscripción al pac	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-06	Por la autorización de permiso de ruptura de pavim	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-07	Por la expedición de permiso para construcción en f	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-08	Verificación y certificación de medidas y colindancia	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-09	Por los servicios que prestan los cuerpos de bomber	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-10	Expedición de certificados de número oficial	\$0.00	\$0.00	\$28,154.25	\$66,758.80	\$0.00	\$38,604.55
A	8120-43-10-11	Expedición de certificados de seguridad	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-12	Autorización para fusión, subdivisión o relotificació	\$0.00	\$0.00	\$7,222.90	\$31,069.71	\$0.00	\$23,846.81
A	8120-43-10-13	Por los servicios catastrales	\$0.00	\$0.00	\$41,740.49	\$156,620.44	\$0.00	\$114,879.95
A	8120-43-10-14	Por la autorización de permiso de ruptura de pavim	\$0.00	\$0.00	\$3,522.77	\$2,666.86	\$0.00	-\$855.91
A	8120-43-10-15	Por la expedición de certificación de domicilio	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-16	Por la expedición de constancia de antigüedad de vi	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-17	Permiso para la demolición de guarnición	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-18	Renovación o corrección de documentos de obras p	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-19	Certificación de levantamiento topográfico de predi	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-20	Autorización para romper guarnición y banqueteta	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-10-21	Solicitudes al reglamento de construcción	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-12	Licencias para la colocación de anuncios o publicida	\$0.00	\$0.00	\$728,773.70	\$1,162,532.68	\$0.00	\$433,758.98
A	8120-43-12-01	Anuncios cuyo contenido se transmita a través de p	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-12-02	Anuncios y carteles luminosos hasta 10 m2	\$0.00	\$0.00	\$679,643.00	\$952,362.29	\$0.00	\$272,719.29
A	8120-43-12-03	Anuncios y carteles no luminosos hasta 10 m2	\$0.00	\$0.00	\$49,130.70	\$210,122.39	\$0.00	\$160,991.69
A	8120-43-12-04	Anuncios fijados en vehículos de transporte público	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-12-07	Publicidad sonora, fonética o altoparlante	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-12-08	Anuncios y publicidad cinematográfica	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13	Expedición de anuencias para tramitar licencias par	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
A	8120-43-13-01	Agencia distribuidora	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-02	Expendio	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-03	Cantina, billar o boliche	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-04	Centro nocturno	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-05	Restaurante	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-06	Tienda de autoservicio	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-07	Centro de eventos o salón de baile	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-08	Hotel o motel	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-09	Centro recreativo o deportivo	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-13-10	Tienda de abarrotes	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-14	Por la expedición de autorizaciones eventuales por	\$0.00	\$0.00	\$53,826.54	\$430,078.00	\$0.00	\$376,251.46
A	8120-43-14-01	Fiestas sociales o familiares	\$0.00	\$0.00	\$53,826.54	\$215,039.00	\$0.00	\$161,212.46
A	8120-43-14-02	Kermesse	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-14-03	Bailes, graduaciones, bailes tradicionales	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-14-04	Carreras de caballos, rodeo, jaripeo y eventos públic	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-14-05	Carreras de autos, motos y eventos públicos similar	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-14-06	Box, lucha, béisbol y eventos públicos similares	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-14-07	Ferias o exposiciones ganaderas, comerciales y ever	\$0.00	\$0.00	\$0.00	\$214,955.00	\$0.00	\$214,955.00
A	8120-43-14-08	Palenques	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-14-09	Presentaciones artísticas	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-15	Por la expedición de guías para la transportación de	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-16	Por la expedición de anuencias por cambio de domi	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-17	Servicio de limpia	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
A	8120-43-17-01	Servicio de recolección	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-17-02	Uso de centros de acopio	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-17-03	Servicio especial de limpia	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-17-04	Por la utilización sitio depósito final	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-17-05	Por el uso de maquinaria especial en servicio	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-17-06	Serv. de Abastecimiento de Agua	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-18	Otros servicios	\$0.00	\$0.00	\$477,264.66	\$1,818,833.40	\$0.00	\$1,341,568.74
A	8120-43-18-01	Expedición de certificados	\$0.00	\$0.00	\$40,294.72	\$91,956.05	\$0.00	\$51,661.33
A	8120-43-18-02	Licencias y permisos especiales - anuencias (vended	\$0.00	\$0.00	\$91,936.94	\$432,708.03	\$0.00	\$340,771.09
A	8120-43-18-03	Inscripción a Talleres o Cursos de Cultura	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-18-04	Servicio público de transporte	\$0.00	\$0.00	\$345,033.00	\$1,294,157.32	\$0.00	\$949,124.32
A	8120-43-19	Por los servicios de ecología y protección al medio a	\$0.00	\$0.00	\$1,057,097.50	\$2,150,035.99	\$0.00	\$1,092,938.49
A	8120-43-19-01	Por recepción, evaluación y resolución en materia d	\$0.00	\$0.00	\$1,057,097.50	\$2,149,963.99	\$0.00	\$1,092,866.49
A	8120-43-19-04	Pago por registro para el padrón de prestadores de	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-19-05	Pago por revalidación en el registro para el padrón c	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-19-06	Por cédula de operación: en los términos del artícul	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-19-07	Permisos y autorizaciones para la combustión a ciel	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-19-08	Sanciones administrativas por el Ayuntamiento de E	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-43-19-09	Otros servicios	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-45	Accesorios de Derechos	ISAF-3d9e2eb4-58c-236d-e340c-3240c6f367	\$16,652.37	\$48.00	\$0.00	-\$16,604.37	

A	8120-45-01	Recargos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-45-01-01	Recargos por otros derechos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-45-02	Multas	\$0.00	\$0.00	\$16,652.37	\$12.00	\$0.00	-\$16,640.37
A	8120-45-02-01	Multas por otros derechos	\$0.00	\$0.00	\$16,652.37	\$12.00	\$0.00	-\$16,640.37
A	8120-45-03	Gastos de Ejecución	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-45-03-01	Gastos de ejecución por otros derechos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-45-04	Honorarios	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-45-04-01	Honorarios por otros derechos	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-51-01	Productos	\$0.00	\$0.00	\$78,189.86	\$122,008.16	\$0.00	\$43,818.30
A	8120-51-01-01	Enajenación onerosa de bienes muebles no sujetos a	\$0.00	\$0.00	\$41,276.72	\$0.00	\$0.00	-\$41,276.72
A	8120-51-01-02	Arrendamiento de bienes muebles e inmuebles no sujetos a	\$0.00	\$0.00	\$28,203.98	\$12.00	\$0.00	-\$28,191.98
A	8120-51-01-03	Utilidades, dividendos e intereses	\$0.00	\$0.00	\$0.00	\$62,392.00	\$0.00	\$62,392.00
A	8120-51-01-03-01	Otorgamiento de financiamiento y rendimiento de capital	\$0.00	\$0.00	\$0.00	\$62,392.00	\$0.00	\$62,392.00
A	8120-51-01-06	Venta de planos para centros de población	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-51-01-11	Enajenación de publicaciones y suscripciones	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00
A	8120-51-01-12	Servicio de fotocopiado de documentos a particular	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-51-01-13	Mensura, remensura, deslinde o localización de lote	\$0.00	\$0.00	\$8,709.16	\$58,890.16	\$0.00	\$50,181.00
A	8120-61-02	Multas	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-61-02-01	Recuperación de inversiones productivas	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8120-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$976,490.37	\$0.00	\$0.00	-\$976,490.37
A	8120-61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$976,490.37	\$0.00	\$0.00	-\$976,490.37
A	8120-61-09-1-01	Multas	\$0.00	\$0.00	\$197,373.78	\$0.00	\$0.00	-\$197,373.78
A	8120-61-09-1-05	Donativos	\$0.00	\$0.00	\$742,444.29	\$0.00	\$0.00	-\$742,444.29
A	8120-61-09-1-11	Zona Federal Marítima	\$0.00	\$0.00	\$36,672.30	\$0.00	\$0.00	-\$36,672.30
A	8120-73	Ingresos por Venta de Bienes y Prestación de Servicios	\$0.00	\$0.00	\$0.00	\$7,850,700.00	\$0.00	\$7,850,700.00
A	8120-73-02	Sistema para el Desarrollo Integral de la Familia (DIF)	\$0.00	\$0.00	\$0.00	\$7,850,700.00	\$0.00	\$7,850,700.00
A	8120-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores	\$0.00	\$0.00	\$41,395.08	\$0.00	\$0.00	-\$41,395.08
A	8120-79-01-2025	intereses y prod financieros	\$0.00	\$0.00	\$41,395.08	\$0.00	\$0.00	-\$41,395.08
A	8120-81	Participaciones	\$0.00	\$0.00	\$37,354,978.69	\$158,769,823.52	\$0.00	\$121,414,844.83
A	8120-81-01	Fondo general de participaciones	\$0.00	\$0.00	\$26,772,932.28	\$103,478,586.04	\$0.00	\$76,705,653.76
A	8120-81-02	Fondo de fomento municipal	\$0.00	\$0.00	\$3,664,516.11	\$20,695,269.44	\$0.00	\$17,030,753.33
A	8120-81-03	Participaciones estatales	\$0.00	\$0.00	\$273,630.53	\$4,201,411.31	\$0.00	\$3,927,780.78
A	8120-81-04	Impuesto federal sobre tenencia y uso de vehículos	\$0.00	\$0.00	\$112.99	\$0.00	\$0.00	-\$112.99
A	8120-81-05	Fondo de impuesto especial (sobre Alcohol, Cerveza y	\$0.00	\$0.00	\$663,993.40	\$3,078,608.08	\$0.00	\$2,414,614.68
A	8120-81-06	Fondo de impuesto de autos nuevos	\$0.00	\$0.00	\$454,841.23	\$2,347,279.58	\$0.00	\$1,892,438.35
A	8120-81-08	Fondo de compensación para resarcimiento por daños	\$0.00	\$0.00	\$103,864.74	\$415,458.97	\$0.00	\$311,594.23
A	8120-81-09	Fondo de Fiscalización	\$0.00	\$0.00	\$4,354,165.61	\$17,784,738.07	\$0.00	\$13,430,572.46
A	8120-81-10	IEPS a las Gasolinas y Diesel	\$0.00	\$0.00	\$913,857.06	\$5,790,913.94	\$0.00	\$4,877,056.88
A	8120-81-12	PARTICIPACIÓN ISR ART. 3-B LCF	\$0.00	\$0.00	\$0.00	\$608,464.51	\$0.00	\$608,464.51
A	8120-81-13	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$153,064.74	\$369,093.58	\$0.00	\$216,028.84
A	8120-82	Aportaciones	\$0.00	\$0.00	\$19,980,947.00	\$76,432,163.27	\$0.00	\$56,451,216.27
A	8120-82-01	Fondo de aportaciones para el fortalecimiento municipal	\$0.00	\$0.00	\$12,770,928.00	\$50,707,995.00	\$0.00	\$37,937,067.00
A	8120-82-02	Fondo de aportaciones para la infraestructura social	\$0.00	\$0.00	\$7,210,019.00	\$25,724,168.27	\$0.00	\$18,514,149.27
A	8120-83	Convenios	\$0.00	\$0.00	\$2,700,842.42	\$2,564,685.00	\$0.00	-\$136,157.42
A	8120-83-01	aportación segun convenio particulares	\$0.00	\$0.00	\$72,400.00	\$0.00	\$0.00	-\$72,400.00
A	8120-83-35	CECOP	\$0.00	\$0.00	\$2,183,887.42	\$2,364,685.00	\$0.00	\$180,797.58
A	8120-83-36	REPUVE	\$0.00	\$0.00	\$444,555.00	\$200,000.00	\$0.00	-\$244,555.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$79,186,907.31	\$79,186,907.31	\$0.00	\$0.00
A	8140-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00
A	8140-11-02	Impuesto sobre diversiones y espectáculos públicos	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00
A	8140-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$10,895,638.71	\$10,895,638.71	\$0.00	\$0.00
A	8140-12-01	Impuesto predial	\$0.00	\$0.00	\$10,038,965.39	\$10,038,965.39	\$0.00	\$0.00
A	8140-12-01-01	Recaudación anual	\$0.00	\$0.00	\$8,575,603.06	\$8,575,603.06	\$0.00	\$0.00
A	8140-12-01-02	Rezago de impuesto predial	\$0.00	\$0.00	\$1,463,362.33	\$1,463,362.33	\$0.00	\$0.00
A	8140-12-02	Impuesto sobre traslación de dominio de bienes inmuebles	\$0.00	\$0.00	\$856,673.32	\$856,673.32	\$0.00	\$0.00
A	8140-17	Accesorios de Impuestos	\$0.00	\$0.00	\$373,408.09	\$373,408.09	\$0.00	\$0.00
A	8140-17-01	Recargos	\$0.00	\$0.00	\$52,761.28	\$52,761.28	\$0.00	\$0.00
A	8140-17-01-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$46,105.70	\$46,105.70	\$0.00	\$0.00
A	8140-17-01-03	Recargos por otros impuestos	\$0.00	\$0.00	\$6,655.58	\$6,655.58	\$0.00	\$0.00
A	8140-17-03	Gastos de ejecución	\$0.00	\$0.00	\$320,646.81	\$320,646.81	\$0.00	\$0.00
A	8140-17-03-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$15,992.00	\$15,992.00	\$0.00	\$0.00
A	8140-17-03-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$304,654.81	\$304,654.81	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$6,767,459.72	\$6,767,459.72	\$0.00	\$0.00
A	8140-43-01	Alumbrado público	\$0.00	\$0.00	\$650,912.90	\$650,912.90	\$0.00	\$0.00
A	8140-43-03	Mercados y centrales de abasto	\$0.00	\$0.00	\$95,925.84	\$95,925.84	\$0.00	\$0.00
A	8140-43-03-02	Por el refrendo anual de la concesión	\$0.00	\$0.00	\$17,606.42	\$17,606.42	\$0.00	\$0.00
A	8140-43-03-03	Por la prórroga del plazo de la concesión otorgada	\$0.00	\$0.00	\$78,319.42	\$78,319.42	\$0.00	\$0.00
A	8140-43-04	Panteones	\$0.00	\$0.00	\$180,963.11	\$180,963.11	\$0.00	\$0.00
A	8140-43-04-01	Por la inhumación, exhumación o reinhumación de	\$0.00	\$0.00	\$180,963.11	\$180,963.11	\$0.00	\$0.00
A	8140-43-05	Rastros	\$0.00	\$0.00	\$253,632.62	\$253,632.62	\$0.00	\$0.00
A	8140-43-05-01	Sacrificios por cabeza	\$0.00	\$0.00	\$253,632.62	\$253,632.62	\$0.00	\$0.00
A	8140-43-07	Seguridad Pública	\$0.00	\$0.00	\$186,734.90	\$186,734.90	\$0.00	\$0.00
A	8140-43-07-01	Por policía auxiliar	\$0.00	\$0.00	\$186,734.90	\$186,734.90	\$0.00	\$0.00
A	8140-43-08	Tránsito	\$0.00	\$0.00	\$2,188,552.57	\$2,188,552.57	\$0.00	\$0.00
A	8140-43-08-01	Examen para la obtención de licencia	\$0.00	\$0.00	\$83,601.00	\$83,601.00	\$0.00	\$0.00
A	8140-43-08-04	Autorización para estacionamiento exclusivo de vehículos	\$0.00	\$0.00	\$2,092,163.29	\$2,092,163.29	\$0.00	\$0.00
A	8140-43-08-09	Permisos para maniobras en la vía pública	\$0.00	\$0.00	\$12,788.28	\$12,788.28	\$0.00	\$0.00
A	8140-43-10	Desarrollo urbano	\$0.00	\$0.00	\$893,775.38	\$893,775.38	\$0.00	\$0.00
A	8140-43-10-01	Expedición de licencias de construcción, modificación	\$0.00	\$0.00	\$79,162.58	\$79,162.58	\$0.00	\$0.00
A	8140-43-10-03	Expedición de constancias de zonificación	\$0.00	\$0.00	\$733,972.39	\$733,972.39	\$0.00	\$0.00
A	8140-43-10-10	Expedición de certificados de número oficial	\$0.00	\$0.00	\$28,154.25	\$28,154.25	\$0.00	\$0.00
A	8140-43-10-12	Autorización para fusión, subdivisión o relotificación	\$0.00	\$0.00	\$7,222.90	\$7,222.90	\$0.00	\$0.00
A	8140-43-10-13	Por los servicios catastrales	\$0.00	\$0.00	\$41,740.49	\$41,740.49	\$0.00	\$0.00
A	8140-43-10-14	Por la autorización de permiso de ruptura de pavimento	\$0.00	\$0.00	\$3,522.77	\$3,522.77	\$0.00	\$0.00

A	8140-43-12	Licencias para la colocación de anuncios o publicida	\$0.00	\$0.00	\$728,773.70	\$728,773.70	\$0.00	\$0.00
A	8140-43-12-02	Anuncios y carteles luminosos hasta 10 m2	\$0.00	\$0.00	\$679,643.00	\$679,643.00	\$0.00	\$0.00
A	8140-43-12-03	Anuncios y carteles no luminosos hasta 10 m2	\$0.00	\$0.00	\$49,130.70	\$49,130.70	\$0.00	\$0.00
A	8140-43-14	Por la expedición de autorizaciones eventuales por i	\$0.00	\$0.00	\$53,826.54	\$53,826.54	\$0.00	\$0.00
A	8140-43-14-01	Fiestas sociales o familiares	\$0.00	\$0.00	\$53,826.54	\$53,826.54	\$0.00	\$0.00
A	8140-43-18	Otros servicios	\$0.00	\$0.00	\$477,264.66	\$477,264.66	\$0.00	\$0.00
A	8140-43-18-01	Expedición de certificados	\$0.00	\$0.00	\$40,294.72	\$40,294.72	\$0.00	\$0.00
A	8140-43-18-02	Licencias y permisos especiales - anuencias (vended	\$0.00	\$0.00	\$91,936.94	\$91,936.94	\$0.00	\$0.00
A	8140-43-18-04	Servicio público de transporte	\$0.00	\$0.00	\$345,033.00	\$345,033.00	\$0.00	\$0.00
A	8140-43-19	Por los servicios de ecología y protección al medio a	\$0.00	\$0.00	\$1,057,097.50	\$1,057,097.50	\$0.00	\$0.00
A	8140-43-19-01	Por recepción, evaluación y resolución en materia d	\$0.00	\$0.00	\$1,057,097.50	\$1,057,097.50	\$0.00	\$0.00
A	8140-45	Accesorios de Derechos	\$0.00	\$0.00	\$16,652.37	\$16,652.37	\$0.00	\$0.00
A	8140-45-02	Multas	\$0.00	\$0.00	\$16,652.37	\$16,652.37	\$0.00	\$0.00
A	8140-45-02-01	Multas por otros derechos	\$0.00	\$0.00	\$16,652.37	\$16,652.37	\$0.00	\$0.00
A	8140-51-01	Productos	\$0.00	\$0.00	\$78,189.86	\$78,189.86	\$0.00	\$0.00
A	8140-51-01-01	Enajenación onerosa de bienes muebles no sujetos .	\$0.00	\$0.00	\$41,276.72	\$41,276.72	\$0.00	\$0.00
A	8140-51-01-02	Arrendamiento de bienes muebles e inmuebles no s	\$0.00	\$0.00	\$28,203.98	\$28,203.98	\$0.00	\$0.00
A	8140-51-01-13	Mensura, remensura, deslinde o localización de lote	\$0.00	\$0.00	\$8,709.16	\$8,709.16	\$0.00	\$0.00
A	8140-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$976,490.37	\$976,490.37	\$0.00	\$0.00
A	8140-61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$976,490.37	\$976,490.37	\$0.00	\$0.00
A	8140-61-09-1-01	Multas	\$0.00	\$0.00	\$197,373.78	\$197,373.78	\$0.00	\$0.00
A	8140-61-09-1-05	Donativos	\$0.00	\$0.00	\$742,444.29	\$742,444.29	\$0.00	\$0.00
A	8140-61-09-1-11	Zona Federal Marítima	\$0.00	\$0.00	\$36,672.30	\$36,672.30	\$0.00	\$0.00
A	8140-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valore	\$0.00	\$0.00	\$41,395.08	\$41,395.08	\$0.00	\$0.00
A	8140-79-01-2025	intereses y prod financieros	\$0.00	\$0.00	\$41,395.08	\$41,395.08	\$0.00	\$0.00
A	8140-81	Participaciones	\$0.00	\$0.00	\$37,354,978.69	\$37,354,978.69	\$0.00	\$0.00
A	8140-81-01	Fondo general de participaciones	\$0.00	\$0.00	\$26,772,932.28	\$26,772,932.28	\$0.00	\$0.00
A	8140-81-02	Fondo de fomento municipal	\$0.00	\$0.00	\$3,664,516.11	\$3,664,516.11	\$0.00	\$0.00
A	8140-81-03	Participaciones estatales	\$0.00	\$0.00	\$273,630.53	\$273,630.53	\$0.00	\$0.00
A	8140-81-04	Impuesto federal sobre tenencia y uso de vehículos	\$0.00	\$0.00	\$112.99	\$112.99	\$0.00	\$0.00
A	8140-81-05	Fondo de impuesto especial (sobre Alcohol, Cerveza	\$0.00	\$0.00	\$663,993.40	\$663,993.40	\$0.00	\$0.00
A	8140-81-06	Fondo de impuesto de autos nuevos	\$0.00	\$0.00	\$454,841.23	\$454,841.23	\$0.00	\$0.00
A	8140-81-08	Fondo de compensación para resarcimiento por dis	\$0.00	\$0.00	\$103,864.74	\$103,864.74	\$0.00	\$0.00
A	8140-81-09	Fondo de Fiscalización	\$0.00	\$0.00	\$4,354,165.61	\$4,354,165.61	\$0.00	\$0.00
A	8140-81-10	IEPS a las Gasolinas y Diesel	\$0.00	\$0.00	\$913,857.06	\$913,857.06	\$0.00	\$0.00
A	8140-81-13	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$153,064.74	\$153,064.74	\$0.00	\$0.00
A	8140-82	Aportaciones	\$0.00	\$0.00	\$19,980,947.00	\$19,980,947.00	\$0.00	\$0.00
A	8140-82-01	Fondo de aportaciones para el fortalecimiento muni	\$0.00	\$0.00	\$12,770,928.00	\$12,770,928.00	\$0.00	\$0.00
A	8140-82-02	Fondo de aportaciones para la infraestructura social	\$0.00	\$0.00	\$7,210,019.00	\$7,210,019.00	\$0.00	\$0.00
A	8140-83	Convenios	\$0.00	\$0.00	\$2,700,842.42	\$2,700,842.42	\$0.00	\$0.00
A	8140-83-01	aportación segun convenio parrticulares	\$0.00	\$0.00	\$72,400.00	\$72,400.00	\$0.00	\$0.00
A	8140-83-35	CECOP	\$0.00	\$0.00	\$2,183,887.42	\$2,183,887.42	\$0.00	\$0.00
A	8140-83-36	REPUVE	\$0.00	\$0.00	\$444,555.00	\$444,555.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$79,186,907.31	\$0.00	\$79,186,907.31
A	8150-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00
A	8150-11-02	Impuesto sobre diversiones y espectáculos públicos	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00
A	8150-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$10,895,638.71	\$0.00	\$10,895,638.71
A	8150-12-01	Impuesto predial	\$0.00	\$0.00	\$0.00	\$10,038,965.39	\$0.00	\$10,038,965.39
A	8150-12-01-01	Recaudación anual	\$0.00	\$0.00	\$0.00	\$8,575,603.06	\$0.00	\$8,575,603.06
A	8150-12-01-02	Rezago de impuesto predial	\$0.00	\$0.00	\$0.00	\$1,463,362.33	\$0.00	\$1,463,362.33
A	8150-12-02	Impuesto sobre traslación de dominio de bienes inn	\$0.00	\$0.00	\$0.00	\$856,673.32	\$0.00	\$856,673.32
A	8150-17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$373,408.09	\$0.00	\$373,408.09
A	8150-17-01	Recargos	\$0.00	\$0.00	\$0.00	\$52,761.28	\$0.00	\$52,761.28
A	8150-17-01-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$46,105.70	\$0.00	\$46,105.70
A	8150-17-01-03	Recargos por otros impuestos	\$0.00	\$0.00	\$0.00	\$6,655.58	\$0.00	\$6,655.58
A	8150-17-03	Gastos de ejecución	\$0.00	\$0.00	\$0.00	\$320,646.81	\$0.00	\$320,646.81
A	8150-17-03-01	Por Impuesto Predial del Ejercicio	\$0.00	\$0.00	\$0.00	\$15,992.00	\$0.00	\$15,992.00
A	8150-17-03-02	Por Impuesto Predial de Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$304,654.81	\$0.00	\$304,654.81
A	8150-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$6,767,459.72	\$0.00	\$6,767,459.72
A	8150-43-01	Alumbrado público	\$0.00	\$0.00	\$0.00	\$650,912.90	\$0.00	\$650,912.90
A	8150-43-03	Mercados y centrales de abasto	\$0.00	\$0.00	\$0.00	\$95,925.84	\$0.00	\$95,925.84
A	8150-43-03-02	Por el refrendo anual de la concesión	\$0.00	\$0.00	\$0.00	\$17,606.42	\$0.00	\$17,606.42
A	8150-43-03-03	Por la prórroga del plazo de la concesión otorgada	\$0.00	\$0.00	\$0.00	\$78,319.42	\$0.00	\$78,319.42
A	8150-43-04	Panteones	\$0.00	\$0.00	\$0.00	\$180,963.11	\$0.00	\$180,963.11
A	8150-43-04-01	Por la inhumación, exhumación o reinhumación de i	\$0.00	\$0.00	\$0.00	\$180,963.11	\$0.00	\$180,963.11
A	8150-43-05	Rastros	\$0.00	\$0.00	\$0.00	\$253,632.62	\$0.00	\$253,632.62
A	8150-43-05-01	Sacrificios por cabeza	\$0.00	\$0.00	\$0.00	\$253,632.62	\$0.00	\$253,632.62
A	8150-43-07	Seguridad Pública	\$0.00	\$0.00	\$0.00	\$186,734.90	\$0.00	\$186,734.90
A	8150-43-07-01	Por policía auxiliar	\$0.00	\$0.00	\$0.00	\$186,734.90	\$0.00	\$186,734.90
A	8150-43-08	Tránsito	\$0.00	\$0.00	\$0.00	\$2,188,552.57	\$0.00	\$2,188,552.57
A	8150-43-08-01	Examen para la obtención de licencia	\$0.00	\$0.00	\$0.00	\$83,601.00	\$0.00	\$83,601.00
A	8150-43-08-04	Autorización para estacionamiento exclusivo de veh	\$0.00	\$0.00	\$0.00	\$2,092,163.29	\$0.00	\$2,092,163.29
A	8150-43-08-09	Permisos para maniobras en la via publica	\$0.00	\$0.00	\$0.00	\$12,788.28	\$0.00	\$12,788.28
A	8150-43-10	Desarrollo urbano	\$0.00	\$0.00	\$0.00	\$893,775.38	\$0.00	\$893,775.38
A	8150-43-10-01	Expedición de licencias de construcción, modificaci	\$0.00	\$0.00	\$0.00	\$79,162.58	\$0.00	\$79,162.58
A	8150-43-10-03	Expedición de constancias de zonificación	\$0.00	\$0.00	\$0.00	\$733,972.39	\$0.00	\$733,972.39
A	8150-43-10-10	Expedición de certificados de número oficial	\$0.00	\$0.00	\$0.00	\$28,154.25	\$0.00	\$28,154.25
A	8150-43-10-12	Autorización para fusión, subdivisión o relotificaci	\$0.00	\$0.00	\$0.00	\$7,222.90	\$0.00	\$7,222.90
A	8150-43-10-13	Por los servicios catastrales	\$0.00	\$0.00	\$0.00	\$41,740.49	\$0.00	\$41,740.49
A	8150-43-10-14	Por la autorización de permiso de ruptura de pavim	\$0.00	\$0.00	\$0.00	\$3,522.77	\$0.00	\$3,522.77
A	8150-43-12	Licencias para la colocación de anuncios o publicida	\$0.00	\$0.00	\$0.00	\$728,773.70	\$0.00	\$728,773.70
A	8150-43-12-02	Anuncios y carteles luminosos hasta 10 m2	\$0.00	\$0.00	\$0.00	\$679,643.00	\$0.00	\$679,643.00
A	8150-43-12-03	Anuncios y carteles no luminosos hasta 10 m2	\$0.00	\$0.00	\$0.00	\$49,130.70	\$0.00	\$49,130.70
A	8150-43-14	Por la expedición de autorizaciones eventuales por i	\$0.00	\$0.00	\$0.00	\$53,826.54	\$0.00	\$53,826.54

A	8150-43-14-01	Fiestas sociales o familiares	\$0.00	\$0.00	\$0.00	\$53,826.54	\$0.00	\$53,826.54
A	8150-43-18	Otros servicios	\$0.00	\$0.00	\$0.00	\$477,264.66	\$0.00	\$477,264.66
A	8150-43-18-01	Expedición de certificados	\$0.00	\$0.00	\$0.00	\$40,294.72	\$0.00	\$40,294.72
A	8150-43-18-02	Licencias y permisos especiales - anuencias (vended	\$0.00	\$0.00	\$0.00	\$91,936.94	\$0.00	\$91,936.94
A	8150-43-18-04	Servicio público de transporte	\$0.00	\$0.00	\$0.00	\$345,033.00	\$0.00	\$345,033.00
A	8150-43-19	Por los servicios de ecología y protección al medio a	\$0.00	\$0.00	\$0.00	\$1,057,097.50	\$0.00	\$1,057,097.50
A	8150-43-19-01	Por recepción, evaluación y resolución en materia d	\$0.00	\$0.00	\$0.00	\$1,057,097.50	\$0.00	\$1,057,097.50
A	8150-45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$16,652.37	\$0.00	\$16,652.37
A	8150-45-02	Multas	\$0.00	\$0.00	\$0.00	\$16,652.37	\$0.00	\$16,652.37
A	8150-45-02-01	Multas por otros derechos	\$0.00	\$0.00	\$0.00	\$16,652.37	\$0.00	\$16,652.37
A	8150-51-01	Productos	\$0.00	\$0.00	\$0.00	\$78,189.86	\$0.00	\$78,189.86
A	8150-51-01-01	Enajenación onerosa de bienes muebles no sujetos .	\$0.00	\$0.00	\$0.00	\$41,276.72	\$0.00	\$41,276.72
A	8150-51-01-02	Arrendamiento de bienes muebles e inmuebles no s	\$0.00	\$0.00	\$0.00	\$28,203.98	\$0.00	\$28,203.98
A	8150-51-01-13	Mensura, remensura, deslinde o localización de lote	\$0.00	\$0.00	\$0.00	\$8,709.16	\$0.00	\$8,709.16
A	8150-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$976,490.37	\$0.00	\$976,490.37
A	8150-61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$976,490.37	\$0.00	\$976,490.37
A	8150-61-09-1-01	Multas	\$0.00	\$0.00	\$0.00	\$197,373.78	\$0.00	\$197,373.78
A	8150-61-09-1-05	Donativos	\$0.00	\$0.00	\$0.00	\$742,444.29	\$0.00	\$742,444.29
A	8150-61-09-1-11	Zona Federal Maritima	\$0.00	\$0.00	\$0.00	\$36,672.30	\$0.00	\$36,672.30
A	8150-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valore	\$0.00	\$0.00	\$0.00	\$41,395.08	\$0.00	\$41,395.08
A	8150-79-01-2025	intereses y prod financieros	\$0.00	\$0.00	\$0.00	\$41,395.08	\$0.00	\$41,395.08
A	8150-81	Participaciones	\$0.00	\$0.00	\$0.00	\$37,354,978.69	\$0.00	\$37,354,978.69
A	8150-81-01	Fondo general de participaciones	\$0.00	\$0.00	\$0.00	\$26,772,932.28	\$0.00	\$26,772,932.28
A	8150-81-02	Fondo de fomento municipal	\$0.00	\$0.00	\$0.00	\$3,664,516.11	\$0.00	\$3,664,516.11
A	8150-81-03	Participaciones estatales	\$0.00	\$0.00	\$0.00	\$273,630.53	\$0.00	\$273,630.53
A	8150-81-04	Impuesto federal sobre tenencia y uso de vehiculos	\$0.00	\$0.00	\$0.00	\$112.99	\$0.00	\$112.99
A	8150-81-05	Fondo de impuesto especial (sobre Alcohol, Cerveza	\$0.00	\$0.00	\$0.00	\$663,993.40	\$0.00	\$663,993.40
A	8150-81-06	Fondo de impuesto de autos nuevos	\$0.00	\$0.00	\$0.00	\$454,841.23	\$0.00	\$454,841.23
A	8150-81-08	Fondo de compensación para resarcimiento por disi	\$0.00	\$0.00	\$0.00	\$103,864.74	\$0.00	\$103,864.74
A	8150-81-09	Fondo de Fiscalización	\$0.00	\$0.00	\$0.00	\$4,354,165.61	\$0.00	\$4,354,165.61
A	8150-81-10	IEPS a las Gasolinas y Diesel	\$0.00	\$0.00	\$0.00	\$913,857.06	\$0.00	\$913,857.06
A	8150-81-13	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$153,064.74	\$0.00	\$153,064.74
A	8150-82	Aportaciones	\$0.00	\$0.00	\$0.00	\$19,980,947.00	\$0.00	\$19,980,947.00
A	8150-82-01	Fondo de aportaciones para el fortalecimiento muni	\$0.00	\$0.00	\$0.00	\$12,770,928.00	\$0.00	\$12,770,928.00
A	8150-82-02	Fondo de aportaciones para la infraestructura social	\$0.00	\$0.00	\$0.00	\$7,210,019.00	\$0.00	\$7,210,019.00
A	8150-83	Convenios	\$0.00	\$0.00	\$0.00	\$2,700,842.42	\$0.00	\$2,700,842.42
A	8150-83-01	aportación segun convenio parriculares	\$0.00	\$0.00	\$0.00	\$72,400.00	\$0.00	\$72,400.00
A	8150-83-35	CECOP	\$0.00	\$0.00	\$0.00	\$2,183,887.42	\$0.00	\$2,183,887.42
A	8150-83-36	REPUVE	\$0.00	\$0.00	\$0.00	\$2,183,887.42	\$0.00	\$2,183,887.42
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$594,261,936.37	\$594,261,936.37	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$281,406,364.78	\$0.00	\$281,406,364.78
A	8210-1401-AY01-10:	DIETAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,692,286.00	\$0.00	\$1,692,286.00
A	8210-1401-AY01-10:	SUELDO G. Corriente	\$0.00	\$0.00	\$0.00	\$144,009.96	\$0.00	\$144,009.96
A	8210-1401-AY01-10:	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$51,965.78	\$0.00	\$51,965.78
A	8210-1401-AY01-10:	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$26,741.28	\$0.00	\$26,741.28
A	8210-1401-AY01-10:	GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$229,975.03	\$0.00	\$229,975.03
A	8210-1401-AY01-10:	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$115,817.68	\$0.00	\$115,817.68
A	8210-1401-AY01-10:	CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$126,952.10	\$0.00	\$126,952.10
A	8210-1401-AY01-10:	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-AY01-10:	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-1401-AY01-10:	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-AY01-10:	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
A	8210-1401-AY01-10:	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-AY01-10:	LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-AY01-10:	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	8210-1401-AY01-10:	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-AY01-10:	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-AY01-10:	SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-AY01-10:	PASAJES AEREO G. Corriente	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	8210-1401-AY01-10:	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
A	8210-1401-AY01-10:	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-OC01-60	SUELDO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,336,155.50	\$0.00	\$1,336,155.50
A	8210-1401-OC01-60	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$63,900.55	\$0.00	\$63,900.55
A	8210-1401-OC01-60	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$26,009.10	\$0.00	\$26,009.10
A	8210-1401-OC01-60	GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$223,678.26	\$0.00	\$223,678.26
A	8210-1401-OC01-60	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$4,767.39	\$0.00	\$4,767.39
A	8210-1401-OC01-60	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$562,508.80	\$0.00	\$562,508.80
A	8210-1401-OC01-60	HONORARIOS ESPECIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$44,636.58	\$0.00	\$44,636.58
A	8210-1401-OC01-60	CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$181,667.05	\$0.00	\$181,667.05
A	8210-1401-OC01-60	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-OC01-60	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-OC01-60	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-1401-OC01-60	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-1401-OC01-60	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-OC01-60	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-OC01-60	AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-OC01-60	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-OC01-60	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1401-OC01-60	FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-1401-OC01-60	MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-OC01-60	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-OC01-60	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-OC01-60	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-OC01-60	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

A	8210-1401-OC01-60 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-OC01-60 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-OC02-60 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-OC02-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PC01-90; SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$740,647.05	\$0.00	\$740,647.05
A	8210-1401-PC01-90; PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$72,109.40	\$0.00	\$72,109.40
A	8210-1401-PC01-90; PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$14,923.35	\$0.00	\$14,923.35
A	8210-1401-PC01-90; GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$128,340.81	\$0.00	\$128,340.81
A	8210-1401-PC01-90; REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$1,301.65	\$0.00	\$1,301.65
A	8210-1401-PC01-90; ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$348,757.50	\$0.00	\$348,757.50
A	8210-1401-PC01-90; CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$158,538.34	\$0.00	\$158,538.34
A	8210-1401-PC01-90; MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8210-1401-PC01-90; MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-PC01-90; PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-1401-PC01-90; COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-PC01-90; LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-1401-PC01-90; ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PC01-90; AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-1401-PC01-90; GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	8210-1401-PC01-90; EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PC02-90; SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$349,399.90	\$0.00	\$349,399.90
A	8210-1401-PC02-90; PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,456.40	\$0.00	\$5,456.40
A	8210-1401-PC02-90; GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$46,925.04	\$0.00	\$46,925.04
A	8210-1401-PC02-90; REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$3,402.17	\$0.00	\$3,402.17
A	8210-1401-PC02-90; ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$48,917.30	\$0.00	\$48,917.30
A	8210-1401-PC02-90; CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$57,694.39	\$0.00	\$57,694.39
A	8210-1401-PC02-90; COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PC02-90; HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PC02-90; VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-PM01-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$223,427.45	\$0.00	\$223,427.45
A	8210-1401-PM01-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$4,396.95	\$0.00	\$4,396.95
A	8210-1401-PM01-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$37,813.77	\$0.00	\$37,813.77
A	8210-1401-PM01-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM01-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$97,549.90	\$0.00	\$97,549.90
A	8210-1401-PM01-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM01-30 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM01-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$1,086,521.20	\$0.00	\$1,086,521.20
A	8210-1401-PM02-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$716,319.80	\$0.00	\$716,319.80
A	8210-1401-PM02-30 SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM02-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$50,231.30	\$0.00	\$50,231.30
A	8210-1401-PM02-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$16,710.05	\$0.00	\$16,710.05
A	8210-1401-PM02-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$143,706.43	\$0.00	\$143,706.43
A	8210-1401-PM02-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$9,590.86	\$0.00	\$9,590.86
A	8210-1401-PM02-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM02-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$344,692.51	\$0.00	\$344,692.51
A	8210-1401-PM02-30 PAGAS DE DEFUNCIÓN, PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM02-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-1401-PM02-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-PM02-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00
A	8210-1401-PM02-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00
A	8210-1401-PM02-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
A	8210-1401-PM02-30 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$119,743.00	\$0.00	\$119,743.00
A	8210-1401-PM02-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$56,471.00	\$0.00	\$56,471.00
A	8210-1401-PM02-30 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$1,011,062.00	\$0.00	\$1,011,062.00
A	8210-1401-PM02-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-PM02-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	8210-1401-PM02-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
A	8210-1401-PM02-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-PM02-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM03-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,153,268.60	\$0.00	\$1,153,268.60
A	8210-1401-PM03-30 SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM03-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM03-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$24,882.90	\$0.00	\$24,882.90
A	8210-1401-PM03-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$213,992.94	\$0.00	\$213,992.94
A	8210-1401-PM03-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$47,204.64	\$0.00	\$47,204.64
A	8210-1401-PM03-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$663,183.10	\$0.00	\$663,183.10
A	8210-1401-PM03-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$136,387.60	\$0.00	\$136,387.60
A	8210-1401-PM03-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-1401-PM03-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-PM03-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-PM03-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM03-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM03-30 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-1401-PM03-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-PM03-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
A	8210-1401-PM04-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-1401-PM04-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$783,516.30	\$0.00	\$783,516.30
A	8210-1401-PM04-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,286.60	\$0.00	\$15,286.60
A	8210-1401-PM04-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$131,464.76	\$0.00	\$131,464.76
A	8210-1401-PM04-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$650.83	\$0.00	\$650.83
A	8210-1401-PM04-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$332,405.50	\$0.00	\$332,405.50
A	8210-1401-PM04-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$46,346.44	\$0.00	\$46,346.44
A	8210-1401-PM04-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM04-30 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$73,500.00

A	8210-1401-PM04-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-PM04-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1401-PM04-30 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-PM04-30 MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corr	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	8210-1401-PM04-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-1401-PM04-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM04-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-PM04-30 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	8210-1401-PM04-30 SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM04-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM04-30 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$0.00	\$0.00	\$0.00	\$4,920,000.00	\$0.00	\$4,920,000.00
A	8210-1401-PM04-30 OTROS SERVICIOS DE INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-1401-PM04-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1401-PM04-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-1401-PM04-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM04-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM05-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$483,570.25	\$0.00	\$483,570.25
A	8210-1401-PM05-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$31,972.54	\$0.00	\$31,972.54
A	8210-1401-PM05-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,305.70	\$0.00	\$8,305.70
A	8210-1401-PM05-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$71,429.02	\$0.00	\$71,429.02
A	8210-1401-PM05-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$122,745.85	\$0.00	\$122,745.85
A	8210-1401-PM05-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$100,330.32	\$0.00	\$100,330.32
A	8210-1401-PM05-30 EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM05-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8210-1401-PM05-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-1401-PM05-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	8210-1401-PM05-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	8210-1401-PM05-30 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM05-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-PM05-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	8210-1401-PM05-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-1401-PM05-30 AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8210-1401-PM05-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8210-1401-PM05-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$351,422.00	\$0.00	\$351,422.00
A	8210-1401-PM06-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,636.05	\$0.00	\$7,636.05
A	8210-1401-PM06-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$65,670.03	\$0.00	\$65,670.03
A	8210-1401-PM06-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,952.46	\$0.00	\$1,952.46
A	8210-1401-PM06-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$206,009.65	\$0.00	\$206,009.65
A	8210-1401-PM06-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$206,009.65	\$0.00	\$206,009.65
A	8210-1401-PM06-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$158,234.27	\$0.00	\$158,234.27
A	8210-1401-PM06-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM06-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-PM06-30 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-PM06-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-1401-PM06-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$7,168.00
A	8210-1401-PM06-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-1401-PM06-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-PM06-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM06-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-1401-PM07-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500,885.85	\$0.00	\$500,885.85
A	8210-1401-PM07-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,816.10	\$0.00	\$7,816.10
A	8210-1401-PM07-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$67,218.46	\$0.00	\$67,218.46
A	8210-1401-PM07-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$6,641.33	\$0.00	\$6,641.33
A	8210-1401-PM07-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$69,689.45	\$0.00	\$69,689.45
A	8210-1401-PM07-30 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$0.00	\$194,046.96	\$0.00	\$194,046.96
A	8210-1401-PM07-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-1401-PM07-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-1401-PM07-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM07-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-1401-PM07-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8210-1401-PM07-30 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1401-PM07-30 SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM07-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1401-PM07-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-PM07-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-1401-PM07-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM08-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$298,329.10	\$0.00	\$298,329.10
A	8210-1401-PM08-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$21,451.05	\$0.00	\$21,451.05
A	8210-1401-PM08-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,029.20	\$0.00	\$7,029.20
A	8210-1401-PM08-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$60,451.12	\$0.00	\$60,451.12
A	8210-1401-PM08-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$650.83	\$0.00	\$650.83
A	8210-1401-PM08-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$372,060.63	\$0.00	\$372,060.63
A	8210-1401-PM08-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00
A	8210-1401-PM08-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM08-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM08-30 CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-PM08-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-PM08-30 VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM08-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1401-PM08-30 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	8210-1401-PM08-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-PM08-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-PM08-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM09-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$259,292.35	\$0.00	\$259,292.35
A	8210-1401-PM09-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,690.35	\$0.00	\$6,690.35

A	8210-1401-PM09-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$57,537.01	\$0.00	\$57,537.01
A	8210-1401-PM09-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$3,041.56	\$0.00	\$3,041.56
A	8210-1401-PM09-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$229,103.20	\$0.00	\$229,103.20
A	8210-1401-PM09-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$51,663.60	\$0.00	\$51,663.60
A	8210-1401-PM09-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM09-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM09-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM09-30 MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corr	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM09-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	8210-1401-PM09-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-1401-PM09-30 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM09-30 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
A	8210-1401-PM09-30 AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00
A	8210-1401-PM09-30 BECAS EDUCATIVAS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM09-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-PM09-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$139,506.65	\$0.00	\$139,506.65
A	8210-1401-PM10-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,783.85	\$0.00	\$2,783.85
A	8210-1401-PM10-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$23,941.11	\$0.00	\$23,941.11
A	8210-1401-PM10-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$63,714.40	\$0.00	\$63,714.40
A	8210-1401-PM10-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$65,030.74	\$0.00	\$65,030.74
A	8210-1401-PM10-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM10-30 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$0.00	\$835,222.20	\$0.00	\$835,222.20
A	8210-1401-PM11-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$72,368.55	\$0.00	\$72,368.55
A	8210-1401-PM11-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$16,612.65	\$0.00	\$16,612.65
A	8210-1401-PM11-31 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$142,868.79	\$0.00	\$142,868.79
A	8210-1401-PM11-31 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$267,271.10	\$0.00	\$267,271.10
A	8210-1401-PM11-31 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-PM11-31 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8210-1401-PM11-31 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-1401-PM11-31 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM11-31 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1401-PM11-31 LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM11-31 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM11-31 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-PM11-31 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM11-31 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-PM11-31 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$271,341.00	\$0.00	\$271,341.00
A	8210-1401-PM12-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,608.70	\$0.00	\$5,608.70
A	8210-1401-PM12-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$48,234.82	\$0.00	\$48,234.82
A	8210-1401-PM12-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$138,094.10	\$0.00	\$138,094.10
A	8210-1401-PM12-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$117,908.51	\$0.00	\$117,908.51
A	8210-1401-PM12-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-PM12-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM12-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-PM12-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-PM12-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-PM12-30 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-PM12-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM12-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM12-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-PM12-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-PM12-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$2,611,685.00	\$0.00	\$2,611,685.00
A	8210-1401-SA01-40: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$1,500,000.02	\$0.00	\$1,500,000.02
A	8210-1401-SA01-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$508,322.29	\$0.00	\$508,322.29
A	8210-1401-SA01-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$7,275,151.00	\$0.00	\$7,275,151.00
A	8210-1401-SA01-40: TRANSFERENCIAS PARA SERVICIOS PERSONALES G. C	\$0.00	\$0.00	\$0.00	\$6,967,560.40	\$0.00	\$6,967,560.40
A	8210-1401-SA01-40: TRANSFERENCIAS PARA GASTOS DE OPERACIÓN G. C	\$0.00	\$0.00	\$0.00	\$27,504,210.49	\$0.00	\$27,504,210.49
A	8210-1401-SA01-40: PENSIONES Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$3,255,186.80	\$0.00	\$3,255,186.80
A	8210-1401-SA02-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$54,519.70	\$0.00	\$54,519.70
A	8210-1401-SA02-40: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$105,200.30	\$0.00	\$105,200.30
A	8210-1401-SA02-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$51,285.45	\$0.00	\$51,285.45
A	8210-1401-SA02-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$441,054.87	\$0.00	\$441,054.87
A	8210-1401-SA02-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$59,403.28	\$0.00	\$59,403.28
A	8210-1401-SA02-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$529,857.61	\$0.00	\$529,857.61
A	8210-1401-SA02-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$853,095.34	\$0.00	\$853,095.34
A	8210-1401-SA02-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA02-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SA02-40: MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SA02-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
A	8210-1401-SA02-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA02-40: MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corr	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
A	8210-1401-SA02-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SA02-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-1401-SA02-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SA02-40: AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA02-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-SA02-40: ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA02-40: SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
A	8210-1401-SA02-40: PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SA02-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

A	8210-1401-SA02-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-1401-SA02-40: MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SA02-40: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-SA02-40: SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-1401-SA03-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,955,768.55	\$0.00	\$1,955,768.55
A	8210-1401-SA03-40: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$43,933.27	\$0.00	\$43,933.27
A	8210-1401-SA03-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$148,051.30	\$0.00	\$148,051.30
A	8210-1401-SA03-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$34,941.56	\$0.00	\$34,941.56
A	8210-1401-SA03-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$300,497.44	\$0.00	\$300,497.44
A	8210-1401-SA03-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$51,211.67	\$0.00	\$51,211.67
A	8210-1401-SA03-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$594,965.55	\$0.00	\$594,965.55
A	8210-1401-SA03-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$240,829.74	\$0.00	\$240,829.74
A	8210-1401-SA03-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA03-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-1401-SA03-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA03-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-SA03-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SA03-40: AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA03-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA03-40: SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA03-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA03-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA03-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-SA03-40: MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA04-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$520,588.55	\$0.00	\$520,588.55
A	8210-1401-SA04-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$20,352.40	\$0.00	\$20,352.40
A	8210-1401-SA04-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,252.65	\$0.00	\$7,252.65
A	8210-1401-SA04-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$62,372.79	\$0.00	\$62,372.79
A	8210-1401-SA04-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$563.01	\$0.00	\$563.01
A	8210-1401-SA04-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$8,854.90	\$0.00	\$8,854.90
A	8210-1401-SA04-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$193,023.21	\$0.00	\$193,023.21
A	8210-1401-SA04-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA04-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	8210-1401-SA04-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-SA04-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA05-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,994,038.80	\$0.00	\$1,994,038.80
A	8210-1401-SA05-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$121,942.85	\$0.00	\$121,942.85
A	8210-1401-SA05-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$30,191.95	\$0.00	\$30,191.95
A	8210-1401-SA05-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$259,650.77	\$0.00	\$259,650.77
A	8210-1401-SA05-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$62,463.34	\$0.00	\$62,463.34
A	8210-1401-SA05-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$209,973.55	\$0.00	\$209,973.55
A	8210-1401-SA05-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$281,930.25	\$0.00	\$281,930.25
A	8210-1401-SA05-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-SA05-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-SA05-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-1401-SA05-40: VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-1401-SA05-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	8210-1401-SA05-40: AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA05-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA05-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA05-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-SA05-40: FOMENTO DEPORTIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00
A	8210-1401-SA06-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$166,688.20	\$0.00	\$166,688.20
A	8210-1401-SA06-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$24,922.20	\$0.00	\$24,922.20
A	8210-1401-SA06-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$3,413.85	\$0.00	\$3,413.85
A	8210-1401-SA06-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$29,359.11	\$0.00	\$29,359.11
A	8210-1401-SA06-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$82,522.85	\$0.00	\$82,522.85
A	8210-1401-SA06-40: OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$0.00	\$38,338.29	\$0.00	\$38,338.29
A	8210-1401-SA07-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA07-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA07-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA07-40: CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA07-40: MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA07-40: MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corr	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA07-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-SA07-40: VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA07-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA07-40: AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA07-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA07-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-SA07-40: MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA07-40: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SA08-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA08-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA08-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA08-40: CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA08-40: MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA08-40: MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corr	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA08-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-SA08-40: VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA08-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA08-40: AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SA08-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SA08-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

A	8210-1401-SA08-40i MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SA08-40i EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SI01-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$742,034.05	\$0.00	\$742,034.05
A	8210-1401-SI01-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$16,907.60	\$0.00	\$16,907.60
A	8210-1401-SI01-201 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$145,405.36	\$0.00	\$145,405.36
A	8210-1401-SI01-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$492,220.75	\$0.00	\$492,220.75
A	8210-1401-SI01-201 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$140,547.37	\$0.00	\$140,547.37
A	8210-1401-SI02-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$359,539.60	\$0.00	\$359,539.60
A	8210-1401-SI02-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$66,930.05	\$0.00	\$66,930.05
A	8210-1401-SI02-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,251.10	\$0.00	\$6,251.10
A	8210-1401-SI02-201 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$53,759.46	\$0.00	\$53,759.46
A	8210-1401-SI02-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$96,790.70	\$0.00	\$96,790.70
A	8210-1401-SI02-201 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$225,400.11	\$0.00	\$225,400.11
A	8210-1401-SI02-201 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1401-SI02-201 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SI02-201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SI02-201 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-SI02-201 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-1401-SI02-201 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SI02-201 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-1401-SI02-201 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
A	8210-1401-SI02-201 SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SI02-201 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SI02-201 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1401-SI02-201 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SI02-201 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1401-SO01-70i CONSTRUCCION G. Capital	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
A	8210-1401-SO03-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$517,898.50	\$0.00	\$517,898.50
A	8210-1401-SO03-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$30,649.05	\$0.00	\$30,649.05
A	8210-1401-SO03-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,127.45	\$0.00	\$9,127.45
A	8210-1401-SO03-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$78,496.07	\$0.00	\$78,496.07
A	8210-1401-SO03-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$14,755.88	\$0.00	\$14,755.88
A	8210-1401-SO03-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$148,405.35	\$0.00	\$148,405.35
A	8210-1401-SO03-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$135,229.99	\$0.00	\$135,229.99
A	8210-1401-SO03-70i MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	8210-1401-SO03-70i MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SO03-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$12,480.00	\$0.00	\$12,480.00
A	8210-1401-SO03-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$32,114.00	\$0.00	\$32,114.00
A	8210-1401-SO04-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,395,770.95	\$0.00	\$1,395,770.95
A	8210-1401-SO04-70i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$37,730.38	\$0.00	\$37,730.38
A	8210-1401-SO04-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$41,131.85	\$0.00	\$41,131.85
A	8210-1401-SO04-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,961.30	\$0.00	\$20,961.30
A	8210-1401-SO04-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$180,267.18	\$0.00	\$180,267.18
A	8210-1401-SO04-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$7,750.54	\$0.00	\$7,750.54
A	8210-1401-SO04-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$192,560.03	\$0.00	\$192,560.03
A	8210-1401-SO04-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$145,805.55	\$0.00	\$145,805.55
A	8210-1401-SO04-70i INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8210-1401-SO04-70i MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$69,518.75	\$0.00	\$69,518.75
A	8210-1401-SO04-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SO04-70i MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
A	8210-1401-SO04-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,625.00	\$0.00	\$3,625.00
A	8210-1401-SO04-70i PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-1401-SO04-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
A	8210-1401-SO04-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-1401-SO04-70i GAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SO04-70i MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$0.00	\$10,725.00	\$0.00	\$10,725.00
A	8210-1401-SO04-70i MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SO04-70i MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$340.16	\$0.00	\$340.16
A	8210-1401-SO05-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$125,267.43	\$0.00	\$125,267.43
A	8210-1401-SO05-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$33,300.12	\$0.00	\$33,300.12
A	8210-1401-SO05-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$286,381.05	\$0.00	\$286,381.05
A	8210-1401-SO05-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$116,022.40	\$0.00	\$116,022.40
A	8210-1401-SO05-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$407,423.22	\$0.00	\$407,423.22
A	8210-1401-SO05-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$496,224.85	\$0.00	\$496,224.85
A	8210-1401-SO05-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$2,595,500.40	\$0.00	\$2,595,500.40
A	8210-1401-SO06-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,482.52	\$0.00	\$3,482.52
A	8210-1401-SO06-70i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$238,348.65	\$0.00	\$238,348.65
A	8210-1401-SO06-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$46,488.10	\$0.00	\$46,488.10
A	8210-1401-SO06-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$399,797.66	\$0.00	\$399,797.66
A	8210-1401-SO06-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$86,012.33	\$0.00	\$86,012.33
A	8210-1401-SO06-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$841,330.90	\$0.00	\$841,330.90
A	8210-1401-SO06-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$706,084.38	\$0.00	\$706,084.38
A	8210-1401-SO06-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$3,144,340.00	\$0.00	\$3,144,340.00
A	8210-1401-SO06-70i OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-1401-SO06-70i MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-SO06-70i MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1401-SO06-70i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
A	8210-1401-SO06-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SO06-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	8210-1401-SO06-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SO06-70i REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SO06-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SO06-70i AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-SO06-70i ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-SO06-70i IMPRESIONES Y PUBLICACIONES OFICIALES G. Corrie	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

A	8210-1401-S006-70: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-1401-S006-70: MUEBLES DE OFICINA Y ESTANTERIA G. Capital	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-S006-70: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-S007-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$364,057.68	\$0.00	\$364,057.68
A	8210-1401-S007-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$25,656.38	\$0.00	\$25,656.38
A	8210-1401-S007-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,355.96	\$0.00	\$8,355.96
A	8210-1401-S007-70: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$71,861.22	\$0.00	\$71,861.22
A	8210-1401-S007-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$3,744.49	\$0.00	\$3,744.49
A	8210-1401-S007-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$220,270.79	\$0.00	\$220,270.79
A	8210-1401-S007-70: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$127,420.19	\$0.00	\$127,420.19
A	8210-1401-S007-70: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-1401-S007-70: MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	8210-1401-S007-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-S007-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
A	8210-1401-S007-70: LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-S007-70: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-S007-70: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-1401-S007-70: MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA G. C	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-S007-70: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00
A	8210-1401-S008-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$101,762.00	\$0.00	\$101,762.00
A	8210-1401-S008-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$13,596.25	\$0.00	\$13,596.25
A	8210-1401-S008-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,862.35	\$0.00	\$1,862.35
A	8210-1401-S008-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,016.21	\$0.00	\$16,016.21
A	8210-1401-S008-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$7,467.22	\$0.00	\$7,467.22
A	8210-1401-S008-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$34,189.55	\$0.00	\$34,189.55
A	8210-1401-S008-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$295,672.86	\$0.00	\$295,672.86
A	8210-1401-S008-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	8210-1401-S008-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-1401-S008-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
A	8210-1401-S008-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1401-S009-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$8,815,198.95	\$0.00	\$8,815,198.95
A	8210-1401-S009-70i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$55,635.87	\$0.00	\$55,635.87
A	8210-1401-S009-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$923,683.60	\$0.00	\$923,683.60
A	8210-1401-S009-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$146,202.55	\$0.00	\$146,202.55
A	8210-1401-S009-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,257,341.93	\$0.00	\$1,257,341.93
A	8210-1401-S009-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$898,822.96	\$0.00	\$898,822.96
A	8210-1401-S009-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$1,919,986.00	\$0.00	\$1,919,986.00
A	8210-1401-S009-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$1,703,122.56	\$0.00	\$1,703,122.56
A	8210-1401-S009-70i INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$25,119.66	\$0.00	\$25,119.66
A	8210-1401-S009-70i MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00
A	8210-1401-S009-70i MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-1401-S009-70i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-S009-70i UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-S009-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
A	8210-1401-S009-70i MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	8210-1401-S009-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
A	8210-1401-S009-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-1401-S009-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$284,898.83	\$0.00	\$284,898.83
A	8210-1401-S009-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	8210-1401-S009-70i MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8210-1401-S009-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00
A	8210-1401-S009-70i AUTOMOVILES Y CAMIONES G. Capital	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	8210-1401-S010-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$144,025.35	\$0.00	\$144,025.35
A	8210-1401-S010-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,972.95	\$0.00	\$1,972.95
A	8210-1401-S010-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$16,967.37	\$0.00	\$16,967.37
A	8210-1401-S010-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$43,652.41	\$0.00	\$43,652.41
A	8210-1401-S010-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$331,900.91	\$0.00	\$331,900.91
A	8210-1401-S010-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$850,500.03	\$0.00	\$850,500.03
A	8210-1401-S010-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-S010-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$125,328.00	\$0.00	\$125,328.00
A	8210-1401-S010-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$70,850.30	\$0.00	\$70,850.30
A	8210-1401-S011-70i MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$478,000.00	\$0.00	\$478,000.00
A	8210-1401-S011-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$601,285.00	\$0.00	\$601,285.00
A	8210-1401-S011-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$268,000.00
A	8210-1401-S011-70i SERVICIO DE ALUMBRADO PÚBLICO G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00
A	8210-1401-S011-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-S012-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$2,404,758.70	\$0.00	\$2,404,758.70
A	8210-1401-S012-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$344,242.45	\$0.00	\$344,242.45
A	8210-1401-S012-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$36,441.45	\$0.00	\$36,441.45
A	8210-1401-S012-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$313,396.47	\$0.00	\$313,396.47
A	8210-1401-S012-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$156,490.23	\$0.00	\$156,490.23
A	8210-1401-S012-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$281,651.15	\$0.00	\$281,651.15
A	8210-1401-S012-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$787,048.54	\$0.00	\$787,048.54
A	8210-1401-S012-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
A	8210-1401-S012-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-S012-70i MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-S013-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$483,311.10	\$0.00	\$483,311.10
A	8210-1401-S013-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$50,833.55	\$0.00	\$50,833.55
A	8210-1401-S013-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$9,127.45	\$0.00	\$9,127.45
A	8210-1401-S013-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$60,937.88	\$0.00	\$60,937.88
A	8210-1401-S013-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$49,315.33	\$0.00	\$49,315.33
A	8210-1401-S013-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$33,952.30	\$0.00	\$33,952.30
A	8210-1401-S013-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$200,981.15	\$0.00	\$200,981.15
A	8210-1401-S013-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00

A	8210-1401-SO13-70I HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-SO14-70I SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$957,019.05	\$0.00	\$957,019.05
A	8210-1401-SO14-70I PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$137,849.55	\$0.00	\$137,849.55
A	8210-1401-SO14-70I PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$18,332.95	\$0.00	\$18,332.95
A	8210-1401-SO14-70I GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$157,663.37	\$0.00	\$157,663.37
A	8210-1401-SO14-70I ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$381,286.30	\$0.00	\$381,286.30
A	8210-1401-SO14-70I CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$306,246.10	\$0.00	\$306,246.10
A	8210-1401-SO14-70I COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
A	8210-1401-SO14-70I PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-SO14-70I HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00
A	8210-1401-SO14-70I MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-SP01-80I SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$522,888.05	\$0.00	\$522,888.05
A	8210-1401-SP01-80I SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$64,433.64	\$0.00	\$64,433.64
A	8210-1401-SP01-80I PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$104,572.50	\$0.00	\$104,572.50
A	8210-1401-SP01-80I PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,162.85	\$0.00	\$7,162.85
A	8210-1401-SP01-80I GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$61,600.51	\$0.00	\$61,600.51
A	8210-1401-SP01-80I REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$116,621.38	\$0.00	\$116,621.38
A	8210-1401-SP01-80I ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00
A	8210-1401-SP01-80I CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$215,597.19	\$0.00	\$215,597.19
A	8210-1401-SP01-80I MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$7,070.00	\$0.00	\$7,070.00
A	8210-1401-SP01-80I MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,574.00	\$0.00	\$4,574.00
A	8210-1401-SP01-80I PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$3,417.00	\$0.00	\$3,417.00
A	8210-1401-SP01-80I COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$131,817.00	\$0.00	\$131,817.00
A	8210-1401-SP01-80I REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$48,306.00	\$0.00	\$48,306.00
A	8210-1401-SP01-80I ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$68,085.00	\$0.00	\$68,085.00
A	8210-1401-SP01-80I AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$9,592.00	\$0.00	\$9,592.00
A	8210-1401-SP01-80I TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$21,119.00	\$0.00	\$21,119.00
A	8210-1401-SP01-80I SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$26,065.00	\$0.00	\$26,065.00
A	8210-1401-SP01-80I MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$4,710.00
A	8210-1401-SP01-80I MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$60,596.00	\$0.00	\$60,596.00
A	8210-1401-SP01-80I VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00
A	8210-1401-SP01-80I EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8210-1401-SP02-80I SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$543,449.41	\$0.00	\$543,449.41
A	8210-1401-SP02-80I MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$18,807.00	\$0.00	\$18,807.00
A	8210-1401-SP02-80I COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$840,938.75	\$0.00	\$840,938.75
A	8210-1401-SP02-80I TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,072.00	\$0.00	\$1,072.00
A	8210-1401-SP03-80I SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$917,018.70	\$0.00	\$917,018.70
A	8210-1401-SP03-80I PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$25,287.20	\$0.00	\$25,287.20
A	8210-1401-SP03-80I PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,762.80	\$0.00	\$15,762.80
A	8210-1401-SP03-80I GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$135,560.08	\$0.00	\$135,560.08
A	8210-1401-SP03-80I REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$109,065.70	\$0.00	\$109,065.70
A	8210-1401-SP03-80I ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$233,665.70	\$0.00	\$233,665.70
A	8210-1401-SP03-80I CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$343,555.67	\$0.00	\$343,555.67
A	8210-1401-SP03-80I MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$15,807.00	\$0.00	\$15,807.00
A	8210-1401-SP03-80I MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00
A	8210-1401-SP03-80I PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$3,464.00	\$0.00	\$3,464.00
A	8210-1401-SP03-80I MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$33,170.00	\$0.00	\$33,170.00
A	8210-1401-SP03-80I COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$493,453.00	\$0.00	\$493,453.00
A	8210-1401-SP03-80I HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$19,697.00	\$0.00	\$19,697.00
A	8210-1401-SP03-80I REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$2,567.00
A	8210-1401-SP03-80I ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$69,828.00	\$0.00	\$69,828.00
A	8210-1401-SP03-80I AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$328.00
A	8210-1401-SP03-80I TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00
A	8210-1401-SP03-80I MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$0.00	\$71,588.00	\$0.00	\$71,588.00
A	8210-1401-SP03-80I MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$34,995.00	\$0.00	\$34,995.00
A	8210-1401-SP03-80I GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$18,567.00	\$0.00	\$18,567.00
A	8210-1401-SP03-80I EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-SP04-80I CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$58,649.94	\$0.00	\$58,649.94
A	8210-1401-SP04-80I ALIMENTACION DE PERSONAS EN PROCESOS DE RE/	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-SP04-80I HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,681.00	\$0.00	\$3,681.00
A	8210-1401-SP05-80I SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$11,040,563.80	\$0.00	\$11,040,563.80
A	8210-1401-SP05-80I REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$0.00	\$39,322.05	\$0.00	\$39,322.05
A	8210-1401-SP05-80I SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$6,074,434.28	\$0.00	\$6,074,434.28
A	8210-1401-SP05-80I PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$1,144,176.45	\$0.00	\$1,144,176.45
A	8210-1401-SP05-80I PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$162,080.50	\$0.00	\$162,080.50
A	8210-1401-SP05-80I GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,393,892.30	\$0.00	\$1,393,892.30
A	8210-1401-SP05-80I REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$1,183,566.82	\$0.00	\$1,183,566.82
A	8210-1401-SP05-80I ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$3,528,101.34	\$0.00	\$3,528,101.34
A	8210-1401-SP05-80I CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$4,373,554.02	\$0.00	\$4,373,554.02
A	8210-1401-SP05-80I PAGAS DE DEFUNCIÓN, PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$12,827.01	\$0.00	\$12,827.01
A	8210-1401-SP05-80I INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$92,425.87	\$0.00	\$92,425.87
A	8210-1401-SP05-80I MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$34,908.00	\$0.00	\$34,908.00
A	8210-1401-SP05-80I MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,372.00	\$0.00	\$1,372.00
A	8210-1401-SP05-80I COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$1,443,117.00	\$0.00	\$1,443,117.00
A	8210-1401-SP05-80I LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$3,338.00
A	8210-1401-SP05-80I HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,145.00	\$0.00	\$25,145.00
A	8210-1401-SP05-80I AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,840.00	\$0.00	\$12,840.00
A	8210-1401-SP05-80I TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,388.00	\$0.00	\$6,388.00
A	8210-1401-SP05-80I MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$208,124.00	\$0.00	\$208,124.00
A	8210-1401-SP05-80I VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00
A	8210-1401-SP05-80I GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$43,378.00	\$0.00	\$43,378.00
A	8210-1401-SP06-80I SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,622,206.00	\$0.00	\$1,622,206.00
A	8210-1401-SP06-80I SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$1,339.44	\$0.00	\$1,339.44
A	8210-1401-SP06-80I PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$238,348.65	\$0.00	\$238,348.65

A	8210-1401-SP06-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$25,192.85	\$0.00	\$25,192.85
A	8210-1401-SP06-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$216,658.51	\$0.00	\$216,658.51
A	8210-1401-SP06-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$228,585.42	\$0.00	\$228,585.42
A	8210-1401-SP06-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$467,482.69	\$0.00	\$467,482.69
A	8210-1401-SP06-80: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$1,497,250.22	\$0.00	\$1,497,250.22
A	8210-1401-SP06-80: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$698,645.00	\$0.00	\$698,645.00
A	8210-1401-SP06-80: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$10,107.00	\$0.00	\$10,107.00
A	8210-1401-TM01-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$216,671.30	\$0.00	\$216,671.30
A	8210-1401-TM01-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$114,518.75	\$0.00	\$114,518.75
A	8210-1401-TM01-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,843.80	\$0.00	\$7,843.80
A	8210-1401-TM01-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$67,456.68	\$0.00	\$67,456.68
A	8210-1401-TM01-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$355,926.10	\$0.00	\$355,926.10
A	8210-1401-TM01-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$164,933.23	\$0.00	\$164,933.23
A	8210-1401-TM01-50 PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,552,829.00	\$0.00	\$2,552,829.00
A	8210-1401-TM01-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM01-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-TM01-50 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-TM01-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM01-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-TM01-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-TM02-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$223,427.45	\$0.00	\$223,427.45
A	8210-1401-TM02-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$6,581.25	\$0.00	\$6,581.25
A	8210-1401-TM02-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$56,598.75	\$0.00	\$56,598.75
A	8210-1401-TM02-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$244,902.22	\$0.00	\$244,902.22
A	8210-1401-TM02-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-TM02-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM03-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$721,053.85	\$0.00	\$721,053.85
A	8210-1401-TM03-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$11,636.95	\$0.00	\$11,636.95
A	8210-1401-TM03-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$100,077.77	\$0.00	\$100,077.77
A	8210-1401-TM03-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$74,393.16	\$0.00	\$74,393.16
A	8210-1401-TM03-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$128,443.50	\$0.00	\$128,443.50
A	8210-1401-TM03-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$292,324.87	\$0.00	\$292,324.87
A	8210-1401-TM03-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-TM03-50 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	8210-1401-TM03-50 MATERIAL PARA INFORMACION G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-TM03-50 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM03-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM03-50 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-TM03-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
A	8210-1401-TM03-50 LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-TM03-50 VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-TM03-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-TM03-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM03-50 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM03-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM03-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1401-TM03-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
A	8210-1401-TM03-50 FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-TM03-50 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1401-TM03-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-TM03-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-1401-TM03-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
A	8210-1401-TM03-50 IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-TM03-50 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES G	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-TM03-50 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$0.00	\$1,271,455.00	\$0.00	\$1,271,455.00
A	8210-1401-TM03-50 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM03-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-TM03-50 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-TM04-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$653,642.00	\$0.00	\$653,642.00
A	8210-1401-TM04-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$14,385.55	\$0.00	\$14,385.55
A	8210-1401-TM04-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$123,715.73	\$0.00	\$123,715.73
A	8210-1401-TM04-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$21,501.02	\$0.00	\$21,501.02
A	8210-1401-TM04-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$396,503.15	\$0.00	\$396,503.15
A	8210-1401-TM04-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$83,911.76	\$0.00	\$83,911.76
A	8210-1401-TM04-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-TM06-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,189,213.80	\$0.00	\$1,189,213.80
A	8210-1401-TM06-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$14,527.00	\$0.00	\$14,527.00
A	8210-1401-TM06-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$26,008.70	\$0.00	\$26,008.70
A	8210-1401-TM06-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$223,674.82	\$0.00	\$223,674.82
A	8210-1401-TM06-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$9,897.80	\$0.00	\$9,897.80
A	8210-1401-TM06-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$709,421.30	\$0.00	\$709,421.30
A	8210-1401-TM06-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$237,569.65	\$0.00	\$237,569.65
A	8210-1401-TM06-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-TM06-50 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	8210-1401-TM06-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM06-50 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-1401-TM06-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM06-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8210-1401-TM06-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1401-TM06-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-1401-TM06-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM06-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM07-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-1401-TM07-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

A	8210-1401-TM07-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM07-50 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM07-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM08-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,189,213.80	\$0.00	\$1,189,213.80
A	8210-1401-TM08-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$59,115.40	\$0.00	\$59,115.40
A	8210-1401-TM08-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$25,762.70	\$0.00	\$25,762.70
A	8210-1401-TM08-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$221,559.22	\$0.00	\$221,559.22
A	8210-1401-TM08-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$193,995.47	\$0.00	\$193,995.47
A	8210-1401-TM08-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$814,687.30	\$0.00	\$814,687.30
A	8210-1401-TM08-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$584,396.36	\$0.00	\$584,396.36
A	8210-1401-TM08-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	8210-1401-TM08-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-TM08-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-TM08-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8210-1401-TM08-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-1401-TM08-50 AGUA G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1401-TM08-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8210-1401-TM08-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	8210-1401-TM08-50 SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-1401-TM08-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-TM08-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8210-1401-TM08-50 IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM08-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1401-TM08-50 SOFTWARE G. Capital	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00
A	8210-1401-TM08-50 CONTINGENCIAS POR FENÓMENOS NATURALES	\$0.00	\$0.00	\$0.00	\$744,790.00	\$0.00	\$744,790.00
A	8210-1401-TM08-50 AMORTIZACION DE CAPITAL LARGO PLAZO Amortiz	\$0.00	\$0.00	\$0.00	\$1,952,396.75	\$0.00	\$1,952,396.75
A	8210-1401-TM08-50 AMORTIZACION DE CAPITAL CORTO PLAZO Amortiz	\$0.00	\$0.00	\$0.00	\$16,162,000.00	\$0.00	\$16,162,000.00
A	8210-1401-TM08-50 PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,728,077.97	\$0.00	\$8,728,077.97
A	8210-1401-TM08-50 PAGO DE INTERESES DE CORTO PLAZO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,262,684.00	\$0.00	\$2,262,684.00
A	8210-1401-TM08-50 ADEFAS Amortización Deuda	\$0.00	\$0.00	\$0.00	\$2,531,930.96	\$0.00	\$2,531,930.96
A	8210-2501-SO02-70' CONSTRUCCION Y AMPLIACIÓN G. Capital	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00
A	8210-2501-SO02-70' CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO	\$0.00	\$0.00	\$0.00	\$5,005,000.00	\$0.00	\$5,005,000.00
A	8210-2501-SO02-70' INFRAESTRUCTURA BASICA Y EQUIPAMIENTO SOCI/	\$0.00	\$0.00	\$0.00	\$19,539,168.27	\$0.00	\$19,539,168.27
A	8210-2501-SO02-70' TRABAJOS DE ACABADOS EN EDIFICACIONES EN GEI	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8210-2601-SO02-70' CECOP G. Capital	\$0.00	\$0.00	\$0.00	\$5,981,609.39	\$0.00	\$5,981,609.39
D	8220 PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$321,382,878.47	\$101,928,754.75	\$219,454,123.72	\$0.00
D	8220-1401-AY01-10: DIETAS G. Corriente	\$0.00	\$0.00	\$1,692,286.00	\$314,593.79	\$1,377,692.21	\$0.00
D	8220-1401-AY01-10: SUELDOS G. Corriente	\$0.00	\$0.00	\$144,009.96	\$111,099.86	\$32,910.10	\$0.00
D	8220-1401-AY01-10: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$51,965.78	\$9,056.87	\$42,908.91	\$0.00
D	8220-1401-AY01-10: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$26,741.28	\$3,062.64	\$23,678.64	\$0.00
D	8220-1401-AY01-10: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$229,975.03	\$0.00	\$229,975.03	\$0.00
D	8220-1401-AY01-10: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$20,000.00	\$33,796.56	-\$13,796.56	\$0.00
D	8220-1401-AY01-10: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$115,817.68	\$71,269.71	\$44,547.97	\$0.00
D	8220-1401-AY01-10: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$126,952.10	\$0.00	\$126,952.10	\$0.00
D	8220-1401-AY01-10: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,000.00	\$1,109.05	\$3,890.95	\$0.00
D	8220-1401-AY01-10: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8220-1401-AY01-10: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$15,000.00	\$13,551.54	\$1,448.46	\$0.00
D	8220-1401-AY01-10: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
D	8220-1401-AY01-10: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$2,455.80	\$17,544.20	\$0.00
D	8220-1401-AY01-10: LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-AY01-10: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$7,000.00	\$2,610.00	\$4,390.00	\$0.00
D	8220-1401-AY01-10: REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-AY01-10: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$2,600.00	\$338.69	\$2,261.31	\$0.00
D	8220-1401-AY01-10: SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	8220-1401-AY01-10: SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-AY01-10: PASAJES AEREOS G. Corriente	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	8220-1401-AY01-10: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$42,000.00	\$3,474.00	\$38,526.00	\$0.00
D	8220-1401-AY01-10: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$30,000.00	\$30,545.51	-\$545.51	\$0.00
D	8220-1401-OC01-60 SUELDOS G. Corriente	\$0.00	\$0.00	\$1,336,155.50	\$380,887.80	\$955,267.70	\$0.00
D	8220-1401-OC01-60 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$63,900.55	\$13,568.17	\$50,332.38	\$0.00
D	8220-1401-OC01-60 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$26,009.10	\$784.32	\$25,224.78	\$0.00
D	8220-1401-OC01-60 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$223,678.26	\$0.00	\$223,678.26	\$0.00
D	8220-1401-OC01-60 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,767.39	\$46,107.61	-\$41,340.22	\$0.00
D	8220-1401-OC01-60 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$562,508.80	\$87,976.06	\$474,532.74	\$0.00
D	8220-1401-OC01-60 HONORARIOS ESPECIALES G. Corriente	\$0.00	\$0.00	\$44,636.58	\$0.00	\$44,636.58	\$0.00
D	8220-1401-OC01-60 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$181,667.05	\$0.00	\$181,667.05	\$0.00
D	8220-1401-OC01-60 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$20,000.00	\$2,201.34	\$17,798.66	\$0.00
D	8220-1401-OC01-60 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-OC01-60 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-1401-OC01-60 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$25,000.00	\$5,652.87	\$19,347.13	\$0.00
D	8220-1401-OC01-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$1,130.00	\$13,870.00	\$0.00
D	8220-1401-OC01-60 AGUA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,845.18	-\$845.18	\$0.00
D	8220-1401-OC01-60 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-OC01-60 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-OC01-60 FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$40,000.00	\$8,606.25	\$31,393.75	\$0.00
D	8220-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8220-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$30,000.00	\$1,357.40	\$28,642.60	\$0.00
D	8220-1401-OC01-60 PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$10,063.23	\$4,936.77	\$0.00
D	8220-1401-OC01-60 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$3,000.00	\$1,090.00	\$1,910.00	\$0.00
D	8220-1401-OC01-60 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$5,000.00	\$4,891.00	\$109.00	\$0.00
D	8220-1401-OC01-60 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$3,000.00	\$147.00	\$2,853.00	\$0.00
D	8220-1401-OC01-60 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-OC02-60 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-OC02-60 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

D	8220-1401-OC02-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,292.08	-\$292.08	\$0.00
D	8220-1401-PC01-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$740,647.05	\$206,530.15	\$534,116.90	\$0.00
D	8220-1401-PC01-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$72,109.40	\$25,723.65	\$46,385.75	\$0.00
D	8220-1401-PC01-90: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,923.35	\$7,288.57	\$7,634.78	\$0.00
D	8220-1401-PC01-90: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$128,340.81	\$0.00	\$128,340.81	\$0.00
D	8220-1401-PC01-90: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,301.65	\$11,149.06	-\$9,847.41	\$0.00
D	8220-1401-PC01-90: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$348,757.50	\$100,583.07	\$248,174.43	\$0.00
D	8220-1401-PC01-90: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$158,538.34	\$0.00	\$158,538.34	\$0.00
D	8220-1401-PC01-90: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,764.00	\$4,526.40	-\$1,762.40	\$0.00
D	8220-1401-PC01-90: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-1401-PC01-90: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8220-1401-PC01-90: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-1401-PC01-90: LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	8220-1401-PC01-90: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,335.58	-\$335.58	\$0.00
D	8220-1401-PC01-90: AGUA G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-1401-PC01-90: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$673.00	\$672.80	\$0.20	\$0.00
D	8220-1401-PC01-90: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8220-1401-PC01-90: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PC02-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$349,399.90	\$103,052.79	\$246,347.11	\$0.00
D	8220-1401-PC02-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$12,000.00	\$1,637.55	\$10,362.45	\$0.00
D	8220-1401-PC02-90: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,456.40	\$0.00	\$5,456.40	\$0.00
D	8220-1401-PC02-90: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$46,925.04	\$0.00	\$46,925.04	\$0.00
D	8220-1401-PC02-90: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,402.17	\$1,595.56	\$1,806.61	\$0.00
D	8220-1401-PC02-90: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$48,917.30	\$9,456.18	\$39,461.12	\$0.00
D	8220-1401-PC02-90: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$57,694.39	\$0.00	\$57,694.39	\$0.00
D	8220-1401-PC02-90: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$4,316.16	\$5,683.84	\$0.00
D	8220-1401-PC02-90: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$1,240.85	\$3,759.15	\$0.00
D	8220-1401-PC02-90: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,398.00	-\$398.00	\$0.00
D	8220-1401-PM01-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$223,427.45	\$89,954.25	\$133,473.20	\$0.00
D	8220-1401-PM01-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$15,000.00	\$6,866.82	\$8,133.18	\$0.00
D	8220-1401-PM01-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,396.95	\$0.00	\$4,396.95	\$0.00
D	8220-1401-PM01-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$37,813.77	\$0.00	\$37,813.77	\$0.00
D	8220-1401-PM01-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$12.00	\$5,356.40	-\$5,344.40	\$0.00
D	8220-1401-PM01-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$97,549.90	\$23,799.00	\$73,750.90	\$0.00
D	8220-1401-PM01-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-1401-PM01-30 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-1401-PM01-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$1,086,521.20	\$930,464.00	\$156,057.20	\$0.00
D	8220-1401-PM02-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$716,319.80	\$273,062.61	\$443,257.19	\$0.00
D	8220-1401-PM02-30 SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-1401-PM02-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$50,231.30	\$8,917.72	\$41,313.58	\$0.00
D	8220-1401-PM02-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$16,710.05	\$2,064.30	\$14,645.75	\$0.00
D	8220-1401-PM02-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$143,706.43	\$0.00	\$143,706.43	\$0.00
D	8220-1401-PM02-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$9,590.86	\$11,144.40	-\$1,553.54	\$0.00
D	8220-1401-PM02-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$12.00	\$68,432.62	-\$68,420.62	\$0.00
D	8220-1401-PM02-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$344,692.51	\$0.00	\$344,692.51	\$0.00
D	8220-1401-PM02-30 PAGAS DE DEFUNCIÓN, PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-1401-PM02-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$60,000.00	\$18,582.45	\$41,417.55	\$0.00
D	8220-1401-PM02-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$110.71	\$14,889.29	\$0.00
D	8220-1401-PM02-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$205,000.00	\$52,543.00	\$152,457.00	\$0.00
D	8220-1401-PM02-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$205,000.00	\$15,190.80	\$189,809.20	\$0.00
D	8220-1401-PM02-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$65,000.00	\$15,404.80	\$49,595.20	\$0.00
D	8220-1401-PM02-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$30,000.00	\$4,785.24	\$25,214.76	\$0.00
D	8220-1401-PM02-30 AGUA G. Corriente	\$0.00	\$0.00	\$119,743.00	\$12,387.00	\$107,356.00	\$0.00
D	8220-1401-PM02-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$56,471.00	\$18,530.00	\$37,941.00	\$0.00
D	8220-1401-PM02-30 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$102,000.00	\$28,648.26	\$73,351.74	\$0.00
D	8220-1401-PM02-30 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$1,011,062.00	\$17,328.64	\$993,733.36	\$0.00
D	8220-1401-PM02-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$100,000.00	\$31,586.41	\$68,413.59	\$0.00
D	8220-1401-PM02-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$110,000.00	\$7,219.99	\$102,780.01	\$0.00
D	8220-1401-PM02-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$600,000.00	\$133,140.83	\$466,859.17	\$0.00
D	8220-1401-PM02-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-1401-PM02-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM03-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$1,153,268.60	\$244,552.41	\$908,716.19	\$0.00
D	8220-1401-PM03-30 SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-1401-PM03-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$12.00	\$8,800.29	-\$8,788.29	\$0.00
D	8220-1401-PM03-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$24,882.90	\$3,150.84	\$21,732.06	\$0.00
D	8220-1401-PM03-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$213,992.94	\$0.00	\$213,992.94	\$0.00
D	8220-1401-PM03-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$47,204.64	\$40,659.92	\$6,544.72	\$0.00
D	8220-1401-PM03-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$663,183.10	\$102,111.14	\$561,071.96	\$0.00
D	8220-1401-PM03-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$136,387.60	\$0.00	\$136,387.60	\$0.00
D	8220-1401-PM03-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$22,000.00	\$3,248.00	\$18,752.00	\$0.00
D	8220-1401-PM03-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-PM03-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$15,000.00	\$3,240.00	\$11,760.00	\$0.00
D	8220-1401-PM03-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$7,500.00	-\$2,500.00	\$0.00
D	8220-1401-PM03-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM03-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$8,000.00	\$1,336.14	\$6,663.86	\$0.00
D	8220-1401-PM03-30 AGUA G. Corriente	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
D	8220-1401-PM03-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$20,000.00	\$2,656.48	\$17,343.52	\$0.00
D	8220-1401-PM03-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$800,000.00	\$300,000.00	\$500,000.00	\$0.00
D	8220-1401-PM03-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	8220-1401-PM04-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$783,516.30	\$233,893.42	\$549,622.88	\$0.00
D	8220-1401-PM04-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$20,000.00	\$11,305.20	\$8,694.80	\$0.00
D	8220-1401-PM04-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,286.60	\$4,612.45	\$10,674.15	\$0.00
D	8220-1401-PM04-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$131,464.76	\$0.00	\$131,464.76	\$0.00
D	8220-1401-PM04-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$650.83	\$11,283.79	-\$10,632.96	\$0.00

D	8220-1401-PM04-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$332,405.50	\$93,211.64	\$239,193.86	\$0.00
D	8220-1401-PM04-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$46,346.44	\$0.00	\$46,346.44	\$0.00
D	8220-1401-PM04-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$10,000.00	\$5,026.11	\$4,973.89	\$0.00
D	8220-1401-PM04-30 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00
D	8220-1401-PM04-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-PM04-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Y	8220-1401-PM04-30 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-PM04-30 MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corr	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	8220-1401-PM04-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	8220-1401-PM04-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM04-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$21,336.14	-\$1,336.14	\$0.00
D	8220-1401-PM04-30 AGUA G. Corriente	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	8220-1401-PM04-30 SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM04-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM04-30 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$0.00	\$0.00	\$4,920,000.00	\$2,149,359.88	\$2,770,640.12	\$0.00
D	8220-1401-PM04-30 OTROS SERVICIOS DE INFORMACION G. Corriente	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
D	8220-1401-PM04-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8220-1401-PM04-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8220-1401-PM04-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM04-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM05-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$483,570.25	\$122,605.12	\$360,965.13	\$0.00
D	8220-1401-PM05-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$31,972.54	\$42,126.15	-\$10,153.61	\$0.00
D	8220-1401-PM05-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,305.70	\$2,078.53	\$6,227.17	\$0.00
D	8220-1401-PM05-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$71,429.02	\$0.00	\$71,429.02	\$0.00
D	8220-1401-PM05-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$25,000.00	\$5,533.07	\$19,466.93	\$0.00
D	8220-1401-PM05-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$122,745.85	\$26,121.36	\$96,624.49	\$0.00
D	8220-1401-PM05-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$100,330.32	\$0.00	\$100,330.32	\$0.00
D	8220-1401-PM05-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$10,000.00	\$1,239.50	\$8,760.50	\$0.00
D	8220-1401-PM05-30 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$500.00	\$736.69	-\$236.69	\$0.00
D	8220-1401-PM05-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8220-1401-PM05-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$16,000.00	\$310.00	\$15,690.00	\$0.00
D	8220-1401-PM05-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$19,000.00	\$3,450.00	\$15,550.00	\$0.00
D	8220-1401-PM05-30 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM05-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-PM05-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$26,000.00	\$182.00	\$25,818.00	\$0.00
D	8220-1401-PM05-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$60,000.00	\$23,327.69	\$36,672.31	\$0.00
D	8220-1401-PM05-30 AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
D	8220-1401-PM05-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8220-1401-PM06-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$351,422.00	\$118,862.22	\$232,559.78	\$0.00
D	8220-1401-PM06-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,636.05	\$1,299.13	\$6,336.92	\$0.00
D	8220-1401-PM06-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$65,670.03	\$0.00	\$65,670.03	\$0.00
D	8220-1401-PM06-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,952.46	\$0.00	\$1,952.46	\$0.00
Y	8220-1401-PM06-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$206,009.65	\$24,816.71	\$181,192.94	\$0.00
D	8220-1401-PM06-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$158,234.27	\$0.00	\$158,234.27	\$0.00
D	8220-1401-PM06-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$10,000.00	\$9,499.90	\$500.10	\$0.00
D	8220-1401-PM06-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$590.00	\$2,410.00	\$0.00
D	8220-1401-PM06-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$16,986.03	\$3,013.97	\$0.00
D	8220-1401-PM06-30 AGUA G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-PM06-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,000.00	\$2,330.00	\$3,670.00	\$0.00
D	8220-1401-PM06-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$7,168.00	\$0.00	\$7,168.00	\$0.00
D	8220-1401-PM06-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	8220-1401-PM06-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$50,000.00	\$20,626.00	\$29,374.00	\$0.00
D	8220-1401-PM06-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,400.00	\$15,393.00	\$7.00	\$0.00
D	8220-1401-PM06-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$22,000.00	\$5,400.00	\$16,600.00	\$0.00
D	8220-1401-PM07-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$500,885.85	\$92,072.61	\$408,813.24	\$0.00
D	8220-1401-PM07-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$20,000.00	\$2,618.88	\$17,381.12	\$0.00
D	8220-1401-PM07-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,816.10	\$111.73	\$7,704.37	\$0.00
D	8220-1401-PM07-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$67,218.46	\$0.00	\$67,218.46	\$0.00
D	8220-1401-PM07-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$6,641.33	\$10,192.30	-\$3,550.97	\$0.00
D	8220-1401-PM07-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$69,689.45	\$8,418.79	\$61,270.66	\$0.00
D	8220-1401-PM07-30 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$194,046.96	\$0.00	\$194,046.96	\$0.00
D	8220-1401-PM07-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8220-1401-PM07-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	8220-1401-PM07-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$10,000.00	\$450.00	\$9,550.00	\$0.00
D	8220-1401-PM07-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	\$0.00
D	8220-1401-PM07-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	8220-1401-PM07-30 AGUA G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8220-1401-PM07-30 SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM07-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,000.00	\$204.62	\$1,795.38	\$0.00
D	8220-1401-PM07-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-PM07-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8220-1401-PM07-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM08-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$298,329.10	\$90,832.77	\$207,496.33	\$0.00
D	8220-1401-PM08-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$21,451.05	\$5,614.24	\$15,836.81	\$0.00
D	8220-1401-PM08-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,029.20	\$3,304.30	\$3,724.90	\$0.00
D	8220-1401-PM08-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$60,451.12	\$0.00	\$60,451.12	\$0.00
D	8220-1401-PM08-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$650.83	\$2,973.88	-\$2,323.05	\$0.00
D	8220-1401-PM08-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$372,060.63	\$27,814.95	\$344,245.68	\$0.00
D	8220-1401-PM08-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,350.00	\$768.60	\$2,581.40	\$0.00
D	8220-1401-PM08-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM08-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM08-30 CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-PM08-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$1,912.94	\$18,087.06	\$0.00
D	8220-1401-PM08-30 VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

D	8220-1401-PM08-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8220-1401-PM08-30 AGUA G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8220-1401-PM08-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$835.00	\$19,165.00	\$0.00
D	8220-1401-PM08-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-PM08-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM09-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$259,292.35	\$70,051.58	\$189,240.77	\$0.00
D	8220-1401-PM09-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,690.35	\$1,103.98	\$5,586.37	\$0.00
D	8220-1401-PM09-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$57,537.01	\$0.00	\$57,537.01	\$0.00
D	8220-1401-PM09-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,041.56	\$0.00	\$3,041.56	\$0.00
D	8220-1401-PM09-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$229,103.20	\$26,647.54	\$202,455.66	\$0.00
D	8220-1401-PM09-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$51,663.60	\$0.00	\$51,663.60	\$0.00
D	8220-1401-PM09-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,000.00	\$1,123.40	\$3,876.60	\$0.00
D	8220-1401-PM09-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM09-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM09-30 MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM09-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	8220-1401-PM09-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8220-1401-PM09-30 AGUA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM09-30 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$480,000.00	\$74,173.44	\$405,826.56	\$0.00
D	8220-1401-PM09-30 AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$0.00	\$1,080,000.00	\$27,733.00	\$1,052,267.00	\$0.00
D	8220-1401-PM09-30 BECAS EDUCATIVAS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$1,759.20	\$8,240.80	\$0.00
D	8220-1401-PM09-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,000.00	\$7,458.75	\$7,541.25	\$0.00
D	8220-1401-PM09-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$139,506.65	\$65,339.04	\$74,167.61	\$0.00
D	8220-1401-PM10-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$1,692.64	-\$1,692.64	\$0.00
D	8220-1401-PM10-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,783.85	\$264.49	\$2,519.36	\$0.00
D	8220-1401-PM10-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$23,941.11	\$0.00	\$23,941.11	\$0.00
D	8220-1401-PM10-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,327.46	-\$2,327.46	\$0.00
D	8220-1401-PM10-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$63,714.40	\$10,648.16	\$53,066.24	\$0.00
D	8220-1401-PM10-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$65,030.74	\$0.00	\$65,030.74	\$0.00
D	8220-1401-PM10-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-1401-PM10-30 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$835,222.20	\$257,481.95	\$577,740.25	\$0.00
D	8220-1401-PM11-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$72,368.55	\$23,768.97	\$48,599.58	\$0.00
D	8220-1401-PM11-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$16,612.65	\$0.00	\$16,612.65	\$0.00
D	8220-1401-PM11-31 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$142,868.79	\$0.00	\$142,868.79	\$0.00
D	8220-1401-PM11-31 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$30,000.00	\$1,601.76	\$28,398.24	\$0.00
D	8220-1401-PM11-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$60,000.00	\$75,496.31	-\$15,496.31	\$0.00
D	8220-1401-PM11-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$267,271.10	\$0.00	\$267,271.10	\$0.00
D	8220-1401-PM11-31 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-1401-PM11-31 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$24,000.00	\$12,463.09	\$11,536.91	\$0.00
D	8220-1401-PM11-31 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-1401-PM11-31 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM11-31 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8220-1401-PM11-31 LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM11-31 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM11-31 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$20,000.00	\$1,654.98	\$18,345.02	\$0.00
D	8220-1401-PM11-31 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM11-31 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$20,000.00	\$16,240.00	\$3,760.00	\$0.00
D	8220-1401-PM11-31 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$271,341.00	\$113,929.69	\$157,411.31	\$0.00
D	8220-1401-PM12-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$50,000.00	\$2,838.03	\$47,161.97	\$0.00
D	8220-1401-PM12-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,608.70	\$821.48	\$4,787.22	\$0.00
D	8220-1401-PM12-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$48,234.82	\$0.00	\$48,234.82	\$0.00
D	8220-1401-PM12-30 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$138,094.10	\$38,939.54	\$99,154.56	\$0.00
D	8220-1401-PM12-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$117,908.51	\$0.00	\$117,908.51	\$0.00
D	8220-1401-PM12-30 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-PM12-30 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM12-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-PM12-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-PM12-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-PM12-30 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-PM12-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM12-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM12-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-PM12-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-PM12-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$100,000.00	\$95,625.71	\$4,374.29	\$0.00
D	8220-1401-PM13-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$2,171.24	\$17,828.76	\$0.00
D	8220-1401-PM13-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$1,111.80	-\$1,111.80	\$0.00
D	8220-1401-PM13-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$30,000.00	\$12,476.34	\$17,523.66	\$0.00
D	8220-1401-PM13-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$10,108.00	\$28,667.47	-\$18,559.47	\$0.00
D	8220-1401-PM13-31 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$300,000.00	\$194,936.54	\$105,063.46	\$0.00
D	8220-1401-PM13-31 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$13,581.00	\$13,581.00	\$0.00	\$0.00
D	8220-1401-PM13-31 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$19,872.00	\$18,189.00	\$1,683.00	\$0.00
D	8220-1401-PM13-31 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$800,000.00	\$996,423.57	-\$196,423.57	\$0.00
D	8220-1401-SA01-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$2,611,685.00	\$1,050,000.00	\$1,561,685.00	\$0.00
D	8220-1401-SA01-40: SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$30,309.04	\$69,690.96	\$0.00
D	8220-1401-SA01-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$50,000.00	\$6,067.29	\$43,932.71	\$0.00
D	8220-1401-SA01-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,500,000.02	\$0.00	\$1,500,000.02	\$0.00
D	8220-1401-SA01-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$100,000.00	\$130,289.40	-\$30,289.40	\$0.00
D	8220-1401-SA01-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$20,000.00	\$120,843.34	-\$100,843.34	\$0.00
D	8220-1401-SA01-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$508,322.29	\$0.00	\$508,322.29	\$0.00
D	8220-1401-SA01-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$7,275,151.00	\$2,576,285.80	\$4,698,865.20	\$0.00
D	8220-1401-SA01-40: TRANSFERENCIAS PARA SERVICIOS PERSONALES G. i	\$0.00	\$0.00	\$6,967,560.40	\$749,314.28	\$6,218,246.12	\$0.00
D	8220-1401-SA01-40: TRANSFERENCIAS PARA GASTOS DE OPERACIÓN G. i	\$0.00	\$0.00	\$645,000.00	\$641,256.00	\$3,744.00	\$0.00
D	8220-1401-SA01-40: ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAR	\$0.00	\$0.00	\$27,504,210.49	\$7,560,836.76	\$19,943,373.73	\$0.00
D	8220-1401-SA01-40: PENSIONES Pensiones y Jubilaciones						

D	8220-1401-SA02-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$3,255,186.80	\$849,593.33	\$2,405,593.47	\$0.00
D	8220-1401-SA02-40: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$54,519.70	\$0.00	\$54,519.70	\$0.00
D	8220-1401-SA02-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$105,200.30	\$25,091.62	\$80,108.68	\$0.00
D	8220-1401-SA02-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$51,285.45	\$8,786.73	\$42,498.72	\$0.00
D	8220-1401-SA02-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$441,054.87	\$0.00	\$441,054.87	\$0.00
D	8220-1401-SA02-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$59,403.28	\$55,547.26	\$3,856.02	\$0.00
D	8220-1401-SA02-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$529,857.61	\$168,712.51	\$361,145.10	\$0.00
D	8220-1401-SA02-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$853,095.34	\$0.00	\$853,095.34	\$0.00
D	8220-1401-SA02-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$20,000.00	\$24,094.29	-\$4,094.29	\$0.00
D	8220-1401-SA02-40: MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$15,000.00	\$4,265.00	\$10,735.00	\$0.00
D	8220-1401-SA02-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-SA02-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$65,000.00	\$12,531.02	\$52,468.98	\$0.00
D	8220-1401-SA02-40: MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corri	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA02-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$75,000.00	\$3,500.00	\$71,500.00	\$0.00
D	8220-1401-SA02-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$2,125.04	\$12,874.96	\$0.00
D	8220-1401-SA02-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$60,000.00	\$64,782.14	-\$4,782.14	\$0.00
D	8220-1401-SA02-40: AGUA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-SA02-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA02-40: ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-1401-SA02-40: SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$40,000.00	\$2,505.34	\$37,494.66	\$0.00
D	8220-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-SA02-40: PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
D	8220-1401-SA02-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,000.00	\$4,933.00	\$10,067.00	\$0.00
D	8220-1401-SA02-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$60,000.00	\$13,835.50	\$46,164.50	\$0.00
D	8220-1401-SA02-40: MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-SA02-40: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-1401-SA02-40: SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-1401-SA03-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$1,955,768.55	\$125,377.12	\$1,830,391.43	\$0.00
D	8220-1401-SA03-40: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$43,933.27	\$0.00	\$43,933.27	\$0.00
D	8220-1401-SA03-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$148,051.30	\$3,096.30	\$144,955.00	\$0.00
D	8220-1401-SA03-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$34,941.56	\$697.00	\$34,244.56	\$0.00
D	8220-1401-SA03-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$300,497.44	\$0.00	\$300,497.44	\$0.00
D	8220-1401-SA03-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$51,211.67	\$4,095.45	\$47,116.22	\$0.00
D	8220-1401-SA03-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$594,965.55	\$58,893.97	\$536,071.58	\$0.00
D	8220-1401-SA03-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$240,829.74	\$0.00	\$240,829.74	\$0.00
D	8220-1401-SA03-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$20,000.00	\$4,501.60	\$15,498.40	\$0.00
D	8220-1401-SA03-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8220-1401-SA03-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA03-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-1401-SA03-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$40,000.00	\$19,587.53	\$20,412.47	\$0.00
D	8220-1401-SA03-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$82,000.00	\$12,802.00	\$69,198.00	\$0.00
D	8220-1401-SA03-40: AGUA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA03-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$5,000.00	\$979.00	\$4,021.00	\$0.00
D	8220-1401-SA03-40: SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
D	8220-1401-SA03-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00	\$0.00
D	8220-1401-SA03-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA03-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$100,000.00	\$87,125.69	\$12,874.31	\$0.00
D	8220-1401-SA03-40: MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA04-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$20,588.55	\$573,166.48	-\$52,577.93	\$0.00
D	8220-1401-SA04-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$20,352.40	\$34,419.38	-\$14,066.98	\$0.00
D	8220-1401-SA04-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,252.65	\$3,498.53	\$3,754.12	\$0.00
D	8220-1401-SA04-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$62,372.79	\$0.00	\$62,372.79	\$0.00
D	8220-1401-SA04-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$563.01	\$8,352.26	-\$7,789.25	\$0.00
D	8220-1401-SA04-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$8,854.90	\$142,573.85	-\$133,718.95	\$0.00
D	8220-1401-SA04-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$193,023.21	\$0.00	\$193,023.21	\$0.00
D	8220-1401-SA04-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,000.00	\$3,918.00	\$1,082.00	\$0.00
D	8220-1401-SA04-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$45,000.00	\$52,932.00	-\$7,932.00	\$0.00
D	8220-1401-SA04-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$11,000.00	\$1,958.00	\$9,042.00	\$0.00
D	8220-1401-SA04-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-1401-SA05-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$1,994,038.80	\$409,882.96	\$1,584,155.84	\$0.00
D	8220-1401-SA05-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$121,942.85	\$30,071.57	\$91,871.28	\$0.00
D	8220-1401-SA05-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$30,191.95	\$8,934.04	\$21,257.91	\$0.00
D	8220-1401-SA05-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$259,650.77	\$0.00	\$259,650.77	\$0.00
D	8220-1401-SA05-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$62,463.34	\$6,684.88	\$55,778.46	\$0.00
D	8220-1401-SA05-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$209,973.55	\$49,081.29	\$160,892.26	\$0.00
D	8220-1401-SA05-40: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$281,930.25	\$0.00	\$281,930.25	\$0.00
D	8220-1401-SA05-40: MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,000.00	\$1,491.63	\$1,508.37	\$0.00
D	8220-1401-SA05-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-1401-SA05-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$25,000.00	\$7,557.38	\$17,442.62	\$0.00
D	8220-1401-SA05-40: VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
D	8220-1401-SA05-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$7,000.00	\$1,559.05	\$5,440.95	\$0.00
D	8220-1401-SA05-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$255,000.00	\$48,210.00	\$206,790.00	\$0.00
D	8220-1401-SA05-40: AGUA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA05-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$10,000.00	\$29,582.29	-\$19,582.29	\$0.00
D	8220-1401-SA05-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA05-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$50,000.00	\$45,994.00	\$4,006.00	\$0.00
D	8220-1401-SA05-40: FOMENTO DEPORTIVO G. Corriente	\$0.00	\$0.00	\$550,000.00	\$163,352.59	\$386,647.41	\$0.00
D	8220-1401-SA06-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$166,688.20	\$0.00	\$166,688.20	\$0.00
D	8220-1401-SA06-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$24,922.20	\$0.00	\$24,922.20	\$0.00
D	8220-1401-SA06-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,413.85	\$0.00	\$3,413.85	\$0.00
D	8220-1401-SA06-40: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$29,359.11	\$0.00	\$29,359.11	\$0.00

D	8220-1401-SA06-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$82,522.85	\$0.00	\$82,522.85	\$0.00
D	8220-1401-SA06-40: OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$38,338.29	\$0.00	\$38,338.29	\$0.00
D	8220-1401-SA07-40: OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$10,000.00	\$8,010.73	\$1,989.27	\$0.00
D	8220-1401-SA07-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA07-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA07-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA07-40: CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA07-40: MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA07-40: MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corr	\$0.00	\$0.00	\$50,000.00	\$2,745.98	\$47,254.02	\$0.00
D	8220-1401-SA07-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-SA07-40: VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$4,069.39	\$15,930.61	\$0.00
D	8220-1401-SA07-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA07-40: AGUA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$1,550.00	\$18,450.00	\$0.00
D	8220-1401-SA07-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-SA07-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA07-40: MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-SA07-40: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA08-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA08-40: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA08-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA08-40: CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA08-40: MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA08-40: MEDICINAS Y PRODUCTOS FARMACEUTICOS G. Corr	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-SA08-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-SA08-40: VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-SA08-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SA08-40: AGUA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-SA08-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-SA08-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SA08-40: MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-SA08-40: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$742,034.05	\$185,988.95	\$556,045.10	\$0.00
D	8220-1401-SI01-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$2,415.30	\$17,584.70	\$0.00
D	8220-1401-SI01-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$16,907.60	\$4,891.34	\$12,016.26	\$0.00
D	8220-1401-SI01-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$145,405.36	\$0.00	\$145,405.36	\$0.00
D	8220-1401-SI01-201 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$50,000.00	\$17,814.82	\$32,185.18	\$0.00
D	8220-1401-SI01-201 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$492,220.75	\$130,982.13	\$361,238.62	\$0.00
D	8220-1401-SI01-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$140,547.37	\$0.00	\$140,547.37	\$0.00
D	8220-1401-SI01-201 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$359,539.60	\$70,934.23	\$288,605.37	\$0.00
D	8220-1401-SI02-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$66,930.05	\$17,518.47	\$49,411.58	\$0.00
D	8220-1401-SI02-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,251.10	\$2,910.17	\$3,340.93	\$0.00
D	8220-1401-SI02-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$53,759.46	\$0.00	\$53,759.46	\$0.00
D	8220-1401-SI02-201 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$96,790.70	\$20,845.78	\$75,944.92	\$0.00
D	8220-1401-SI02-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$225,400.11	\$0.00	\$225,400.11	\$0.00
D	8220-1401-SI02-201 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$40,000.00	\$49.99	\$39,950.01	\$0.00
D	8220-1401-SI02-201 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SI02-201 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$946.00	\$19,054.00	\$0.00
D	8220-1401-SI02-201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$30,000.00	\$6,600.00	\$23,400.00	\$0.00
D	8220-1401-SI02-201 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$55,000.00	\$716.40	\$54,283.60	\$0.00
D	8220-1401-SI02-201 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,200.00	\$633.88	\$3,566.12	\$0.00
D	8220-1401-SI02-201 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-SI02-201 AGUA G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	8220-1401-SI02-201 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$35,000.00	\$8,854.46	\$26,145.54	\$0.00
D	8220-1401-SI02-201 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$350,000.00	\$37,825.00	\$312,175.00	\$0.00
D	8220-1401-SI02-201 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SI02-201 SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$20,000.00	\$5,676.71	\$14,323.29	\$0.00
D	8220-1401-SI02-201 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$40,000.00	\$4,583.40	\$35,416.60	\$0.00
D	8220-1401-SI02-201 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,000.00	\$9,927.40	\$5,072.60	\$0.00
D	8220-1401-SI02-201 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	8220-1401-SI02-201 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$1,000,000.00	\$51,789.54	\$948,210.46	\$0.00
D	8220-1401-SO01-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$6,330.52	\$3,669.48	\$0.00
D	8220-1401-SO01-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$4,000,000.00	\$1,338,941.34	\$2,661,058.66	\$0.00
D	8220-1401-SO01-70: CONSTRUCCION G. Capital	\$0.00	\$0.00	\$517,898.50	\$106,683.15	\$411,215.35	\$0.00
D	8220-1401-SO03-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$30,649.05	\$9,092.12	\$21,556.93	\$0.00
D	8220-1401-SO03-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,127.45	\$1,990.33	\$7,137.12	\$0.00
D	8220-1401-SO03-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$78,496.07	\$0.00	\$78,496.07	\$0.00
D	8220-1401-SO03-70: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$14,755.88	\$9,134.67	\$5,621.21	\$0.00
D	8220-1401-SO03-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$148,405.35	\$12,440.66	\$135,964.69	\$0.00
D	8220-1401-SO03-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$135,229.99	\$0.00	\$135,229.99	\$0.00
D	8220-1401-SO03-70: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$26,000.00	\$2,689.82	\$23,310.18	\$0.00
D	8220-1401-SO03-70: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$20,000.00	\$6,813.00	\$13,187.00	\$0.00
D	8220-1401-SO03-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$12,480.00	\$0.00	\$12,480.00	\$0.00
D	8220-1401-SO03-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$32,114.00	\$11,954.07	\$20,159.93	\$0.00
D	8220-1401-SO03-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,395,770.95	\$311,366.78	\$1,084,404.17	\$0.00
D	8220-1401-SO04-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$37,730.38	\$16,500.00	\$21,230.38	\$0.00
D	8220-1401-SO04-70: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$41,131.85	\$14,074.38	\$27,057.47	\$0.00
D	8220-1401-SO04-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$20,961.30	\$4,029.87	\$16,931.43	\$0.00
D	8220-1401-SO04-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$180,267.18	\$0.00	\$180,267.18	\$0.00
D	8220-1401-SO04-70: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$7,750.54	\$19,670.52	\$-11,919.98	\$0.00
D	8220-1401-SO04-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$30,000.00	\$43,257.51	\$-13,257.51	\$0.00
D	8220-1401-SO04-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$192,560.03	\$0.00	\$192,560.03	\$0.00
D	8220-1401-SO04-70: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$145,805.55	\$0.00	\$145,805.55	\$0.00
D	8220-1401-SO04-70: INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$18,000.00	\$2,451.66	\$15,548.34	\$0.00
D	8220-1401-SO04-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$69,518.75	\$0.00	\$69,518.75	\$0.00
D	8220-1401-SO04-70: CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SO04-70: MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

D	8220-1401-S004-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$125,000.00	\$124,458.19	\$541.81	\$0.00
D	8220-1401-S004-70i PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$3,625.00	\$0.00	\$3,625.00	\$0.00
D	8220-1401-S004-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$60,000.00	\$12,109.96	\$47,890.04	\$0.00
D	8220-1401-S004-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00
D	8220-1401-S004-70i GAS G. Corriente	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
D	8220-1401-S004-70i MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$15,000.00	\$14,003.11	\$996.89	\$0.00
D	8220-1401-S004-70i MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$10,725.00	\$0.00	\$10,725.00	\$0.00
D	8220-1401-S004-70i MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-S005-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$200,340.16	\$25,477.63	\$174,862.53	\$0.00
D	8220-1401-S005-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$125,267.43	\$788.55	\$124,478.88	\$0.00
D	8220-1401-S005-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$33,300.12	\$0.00	\$33,300.12	\$0.00
D	8220-1401-S005-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$286,381.05	\$0.00	\$286,381.05	\$0.00
D	8220-1401-S005-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$116,022.40	\$2,168.36	\$113,854.04	\$0.00
D	8220-1401-S005-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$407,423.22	\$203,702.90	\$203,720.32	\$0.00
D	8220-1401-S005-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$496,224.85	\$0.00	\$496,224.85	\$0.00
D	8220-1401-S006-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$2,595,500.40	\$671,944.15	\$1,923,556.25	\$0.00
D	8220-1401-S006-70i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$3,482.52	\$0.00	\$3,482.52	\$0.00
D	8220-1401-S006-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$238,348.65	\$65,249.39	\$173,099.26	\$0.00
D	8220-1401-S006-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$46,488.10	\$10,174.69	\$36,313.41	\$0.00
D	8220-1401-S006-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$399,797.66	\$0.00	\$399,797.66	\$0.00
D	8220-1401-S006-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$86,012.33	\$49,643.54	\$36,368.79	\$0.00
D	8220-1401-S006-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$841,330.90	\$184,309.67	\$657,021.23	\$0.00
D	8220-1401-S006-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$706,084.38	\$0.00	\$706,084.38	\$0.00
D	8220-1401-S006-70i OTRAS PRESTACIONES DE SEGURIDAD SOCIAL G. Co	\$0.00	\$0.00	\$3,144,340.00	\$0.00	\$3,144,340.00	\$0.00
D	8220-1401-S006-70i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$35,000.00	\$37,745.32	-\$2,745.32	\$0.00
D	8220-1401-S006-70i MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-1401-S006-70i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8220-1401-S006-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$82,000.00	\$4,914.78	\$77,085.22	\$0.00
D	8220-1401-S006-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-1401-S006-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$55,000.00	\$55,150.27	-\$150.27	\$0.00
D	8220-1401-S006-70i REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00
D	8220-1401-S006-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$30,000.00	\$3,411.81	\$26,588.19	\$0.00
D	8220-1401-S006-70i AGUA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-S006-70i ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$7,000.00	\$0.00
D	8220-1401-S006-70i IMPRESIONES Y PUBLICACIONES OFICIALES G. Corrie	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-S006-70i VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$8,000.00	\$473.00	\$7,527.00	\$0.00
D	8220-1401-S006-70i MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-S006-70i EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$42,000.00	\$37,058.00	\$4,942.00	\$0.00
D	8220-1401-S007-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$364,057.68	\$7,503.75	\$356,553.93	\$0.00
D	8220-1401-S007-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,656.38	\$0.00	\$25,656.38	\$0.00
D	8220-1401-S007-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,355.96	\$0.00	\$8,355.96	\$0.00
D	8220-1401-S007-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$71,861.22	\$0.00	\$71,861.22	\$0.00
D	8220-1401-S007-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,744.49	\$0.00	\$3,744.49	\$0.00
D	8220-1401-S007-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$220,270.79	\$0.00	\$220,270.79	\$0.00
D	8220-1401-S007-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$127,420.19	\$0.00	\$127,420.19	\$0.00
D	8220-1401-S007-70i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$35,000.00	\$2,613.72	\$32,386.28	\$0.00
D	8220-1401-S007-70i MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	8220-1401-S007-70i MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8220-1401-S007-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00
D	8220-1401-S007-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-S007-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$16,333.03	-\$1,333.03	\$0.00
D	8220-1401-S007-70i VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	8220-1401-S007-70i MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA G. C	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-S007-70i EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00
D	8220-1401-S008-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$101,762.00	\$63,411.85	\$38,350.15	\$0.00
D	8220-1401-S008-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$13,596.25	\$558.75	\$13,037.50	\$0.00
D	8220-1401-S008-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,862.35	\$2,582.99	-\$720.64	\$0.00
D	8220-1401-S008-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$16,016.21	\$0.00	\$16,016.21	\$0.00
D	8220-1401-S008-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$7,467.22	\$5,812.50	\$1,654.72	\$0.00
D	8220-1401-S008-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$34,189.55	\$15,800.21	\$18,389.34	\$0.00
D	8220-1401-S008-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$295,672.86	\$0.00	\$295,672.86	\$0.00
D	8220-1401-S008-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$250,000.00	\$168,337.09	\$81,662.91	\$0.00
D	8220-1401-S008-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8220-1401-S008-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$38,000.00	\$1,065.36	\$36,934.64	\$0.00
D	8220-1401-S008-70i OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$185,000.00	\$184,880.00	\$120.00	\$0.00
D	8220-1401-S008-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,000.00	\$2,537.89	\$462.11	\$0.00
D	8220-1401-S009-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$8,815,198.95	\$3,842,706.77	\$4,972,492.18	\$0.00
D	8220-1401-S009-70i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$55,635.87	\$0.00	\$55,635.87	\$0.00
D	8220-1401-S009-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$923,683.60	\$380,333.23	\$543,350.37	\$0.00
D	8220-1401-S009-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$146,202.55	\$54,541.28	\$91,661.27	\$0.00
D	8220-1401-S009-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$1,257,341.93	\$10,088.14	\$1,247,253.79	\$0.00
D	8220-1401-S009-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$898,822.96	\$219,068.15	\$679,754.81	\$0.00
D	8220-1401-S009-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$1,919,986.00	\$501,938.19	\$1,418,047.81	\$0.00
D	8220-1401-S009-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$1,703,122.56	\$0.00	\$1,703,122.56	\$0.00
D	8220-1401-S009-70i INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$25,119.66	\$0.00	\$25,119.66	\$0.00
D	8220-1401-S009-70i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$8,300.00	\$8,088.45	\$211.55	\$0.00
D	8220-1401-S009-70i MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8220-1401-S009-70i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$10,000.00	\$8,667.20	\$1,332.80	\$0.00
D	8220-1401-S009-70i UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-S009-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$12,500.00	\$9,003.06	\$3,496.94	\$0.00
D	8220-1401-S009-70i MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	8220-1401-S009-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$500,000.00	\$31,981.21	\$468,018.79	\$0.00
D	8220-1401-S009-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	8220-1401-S009-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$284,898.83	\$63,845.00	\$221,053.83	\$0.00

D	8220-1401-SO09-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$120,000.00	\$56,952.81	\$63,047.19	\$0.00
D	8220-1401-SO09-70i TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$10,000.00	\$2,670.00	\$7,330.00	\$0.00
D	8220-1401-SO09-70i ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$64,100.00	\$22,285.48	\$41,814.52	\$0.00
D	8220-1401-SO09-70i MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$80,000.00	\$13,104.00	\$66,896.00	\$0.00
D	8220-1401-SO09-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$270,000.00	\$151,302.83	\$118,697.17	\$0.00
D	8220-1401-SO09-70i AUTOMOVILES Y CAMIONES G. Capital	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	8220-1401-SO10-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$144,025.35	\$48,208.78	\$95,816.57	\$0.00
D	8220-1401-SO10-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,972.95	\$986.47	\$986.48	\$0.00
D	8220-1401-SO10-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$16,967.37	\$0.00	\$16,967.37	\$0.00
D	8220-1401-SO10-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$43,652.41	\$2,118.28	\$41,534.13	\$0.00
D	8220-1401-SO10-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$331,900.91	\$0.00	\$331,900.91	\$0.00
D	8220-1401-SO10-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$850,500.03	\$314,031.23	\$536,468.80	\$0.00
D	8220-1401-SO10-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-SO10-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$125,328.00	\$7,843.98	\$117,484.02	\$0.00
D	8220-1401-SO10-70i OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$1,815,000.00	\$1,525,175.66	\$289,824.34	\$0.00
D	8220-1401-SO10-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$70,850.30	\$48,844.74	\$22,005.56	\$0.00
D	8220-1401-SO11-70i MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$478,000.00	\$408,838.55	\$69,161.45	\$0.00
D	8220-1401-SO11-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$601,285.00	\$130,464.93	\$470,820.07	\$0.00
D	8220-1401-SO11-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$268,000.00	\$23,947.49	\$244,052.51	\$0.00
D	8220-1401-SO11-70i SERVICIO DE ALUMBRADO PÚBLICO G. Corriente	\$0.00	\$0.00	\$12,000,000.00	\$2,330,956.00	\$9,669,044.00	\$0.00
D	8220-1401-SO11-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$50,000.00	\$3,631.01	\$46,368.99	\$0.00
D	8220-1401-SO12-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$2,404,758.70	\$539,761.12	\$1,864,997.58	\$0.00
D	8220-1401-SO12-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$344,242.45	\$38,995.99	\$305,246.46	\$0.00
D	8220-1401-SO12-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$36,441.45	\$5,523.31	\$30,918.14	\$0.00
D	8220-1401-SO12-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$313,396.47	\$0.00	\$313,396.47	\$0.00
D	8220-1401-SO12-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$156,490.23	\$47,203.20	\$109,287.03	\$0.00
D	8220-1401-SO12-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$281,651.15	\$33,265.31	\$248,385.84	\$0.00
D	8220-1401-SO12-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$787,048.54	\$0.00	\$787,048.54	\$0.00
D	8220-1401-SO12-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$650,000.00	\$3,000.00	\$647,000.00	\$0.00
D	8220-1401-SO12-70i LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	8220-1401-SO12-70i MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$100,000.00	\$6,311.25	\$93,688.75	\$0.00
D	8220-1401-SO13-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$483,311.10	\$146,775.62	\$336,535.48	\$0.00
D	8220-1401-SO13-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$50,833.55	\$11,284.34	\$39,549.21	\$0.00
D	8220-1401-SO13-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$9,127.45	\$1,079.95	\$8,047.50	\$0.00
D	8220-1401-SO13-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$60,937.88	\$0.00	\$60,937.88	\$0.00
D	8220-1401-SO13-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$49,315.33	\$19,826.20	\$29,489.13	\$0.00
D	8220-1401-SO13-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$33,952.30	\$15,343.80	\$18,608.50	\$0.00
D	8220-1401-SO13-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$200,981.15	\$0.00	\$200,981.15	\$0.00
D	8220-1401-SO13-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$470,000.00	\$27,535.00	\$442,465.00	\$0.00
D	8220-1401-SO13-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$50,000.00	\$4,220.00	\$45,780.00	\$0.00
D	8220-1401-SO14-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$957,019.05	\$251,395.40	\$705,623.65	\$0.00
D	8220-1401-SO14-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$137,849.55	\$32,524.04	\$105,325.51	\$0.00
D	8220-1401-SO14-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$18,332.95	\$5,760.44	\$12,572.51	\$0.00
D	8220-1401-SO14-70i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$157,663.37	\$0.00	\$157,663.37	\$0.00
D	8220-1401-SO14-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$10,000.00	\$19,518.39	-\$9,518.39	\$0.00
D	8220-1401-SO14-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$381,286.30	\$67,855.93	\$313,430.37	\$0.00
D	8220-1401-SO14-70i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$306,246.10	\$0.00	\$306,246.10	\$0.00
D	8220-1401-SO14-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
D	8220-1401-SO14-70i PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-SO14-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$124,000.00	\$1,753.00	\$122,247.00	\$0.00
D	8220-1401-SO14-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$100,000.00	\$24,818.80	\$75,181.20	\$0.00
D	8220-1401-SP01-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$522,888.05	\$522,888.05	\$0.00	\$0.00
D	8220-1401-SP01-80i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$64,433.64	\$64,433.64	\$0.00	\$0.00
D	8220-1401-SP01-80i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$104,572.50	\$104,572.50	\$0.00	\$0.00
D	8220-1401-SP01-80i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,162.85	\$7,162.85	\$0.00	\$0.00
D	8220-1401-SP01-80i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$61,600.51	\$61,600.51	\$0.00	\$0.00
D	8220-1401-SP01-80i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$116,621.38	\$116,621.38	\$0.00	\$0.00
D	8220-1401-SP01-80i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00
D	8220-1401-SP01-80i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$215,597.19	\$215,597.19	\$0.00	\$0.00
D	8220-1401-SP01-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$7,070.00	\$5,450.77	\$1,619.23	\$0.00
D	8220-1401-SP01-80i MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,574.00	\$0.00	\$4,574.00	\$0.00
D	8220-1401-SP01-80i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$3,417.00	\$1,168.31	\$2,248.69	\$0.00
D	8220-1401-SP01-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$131,817.00	\$119,108.99	\$12,708.01	\$0.00
D	8220-1401-SP01-80i REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$48,306.00	\$18,695.98	\$29,610.02	\$0.00
D	8220-1401-SP01-80i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$68,085.00	\$72,991.00	-\$4,906.00	\$0.00
D	8220-1401-SP01-80i AGUA G. Corriente	\$0.00	\$0.00	\$9,592.00	\$0.00	\$9,592.00	\$0.00
D	8220-1401-SP01-80i TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$49,119.00	\$6,897.00	\$42,222.00	\$0.00
D	8220-1401-SP01-80i SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$26,065.00	\$0.00	\$26,065.00	\$0.00
D	8220-1401-SP01-80i MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$4,710.00	\$1,753.65	\$2,956.35	\$0.00
D	8220-1401-SP01-80i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$60,596.00	\$48,707.54	\$11,888.46	\$0.00
D	8220-1401-SP01-80i VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$54,000.00	\$25,000.00	\$29,000.00	\$0.00
D	8220-1401-SP01-80i EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$60,000.00	\$45,200.00	\$14,800.00	\$0.00
D	8220-1401-SP02-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$543,449.41	\$647,285.28	-\$103,835.87	\$0.00
D	8220-1401-SP02-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$18,807.00	\$244.87	\$18,562.13	\$0.00
D	8220-1401-SP02-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$840,938.75	\$115,278.79	\$725,659.96	\$0.00
D	8220-1401-SP02-80i TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,072.00	\$0.00	\$1,072.00	\$0.00
D	8220-1401-SP03-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$917,018.70	\$925,679.69	-\$8,660.99	\$0.00
D	8220-1401-SP03-80i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,287.20	\$25,287.20	\$0.00	\$0.00
D	8220-1401-SP03-80i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,762.80	\$15,762.80	\$0.00	\$0.00
D	8220-1401-SP03-80i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$135,560.08	\$135,560.08	\$0.00	\$0.00
D	8220-1401-SP03-80i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$109,065.70	\$110,823.30	-\$1,757.60	\$0.00
D	8220-1401-SP03-80i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$233,665.70	\$245,365.70	-\$11,700.00	\$0.00
D	8220-1401-SP03-80i CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$343,555.67	\$343,555.67	\$0.00	\$0.00
D	8220-1401-SP03-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$15,807.00	\$1,791.39	\$14,015.61	\$0.00

D	8220-1401-SP03-801 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,280.00	\$0.00	\$4,280.00	\$0.00
D	8220-1401-SP03-801 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$3,464.00	\$0.00	\$3,464.00	\$0.00
D	8220-1401-SP03-801 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$33,170.00	\$0.00	\$33,170.00	\$0.00
D	8220-1401-SP03-801 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$493,453.00	\$215,584.47	\$277,868.53	\$0.00
D	8220-1401-SP03-801 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$19,697.00	\$0.00	\$19,697.00	\$0.00
D	8220-1401-SP03-801 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00
J	8220-1401-SP03-801 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$69,828.00	\$74,957.00	-\$5,129.00	\$0.00
D	8220-1401-SP03-801 AGUA G. Corriente	\$0.00	\$0.00	\$328.00	\$0.00	\$328.00	\$0.00
D	8220-1401-SP03-801 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00
D	8220-1401-SP03-801 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$163,000.00	\$45,209.32	\$117,790.68	\$0.00
D	8220-1401-SP03-801 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$71,588.00	\$50,000.00	\$21,588.00	\$0.00
D	8220-1401-SP03-801 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$34,995.00	\$30,000.00	\$4,995.00	\$0.00
D	8220-1401-SP03-801 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$18,567.00	\$18,000.00	\$567.00	\$0.00
D	8220-1401-SP03-801 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-SP04-802 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$58,649.94	\$0.00	\$58,649.94	\$0.00
D	8220-1401-SP04-802 ALIMENTACION DE PERSONAS EN PROCESOS DE RE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-SP04-802 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,681.00	\$522.00	\$3,159.00	\$0.00
D	8220-1401-SP05-802 SUELDOS G. Corriente	\$0.00	\$0.00	\$11,040,563.80	\$11,040,563.78	\$0.02	\$0.00
D	8220-1401-SP05-802 REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$39,322.05	\$39,322.05	\$0.00	\$0.00
D	8220-1401-SP05-802 SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$6,074,434.28	\$7,224,309.28	-\$1,149,875.00	\$0.00
D	8220-1401-SP05-802 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,144,176.45	\$1,144,176.45	\$0.00	\$0.00
D	8220-1401-SP05-802 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$162,080.50	\$162,080.50	\$0.00	\$0.00
D	8220-1401-SP05-802 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$1,393,892.30	\$1,393,892.30	\$0.00	\$0.00
D	8220-1401-SP05-802 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,183,566.82	\$1,183,566.82	\$0.00	\$0.00
D	8220-1401-SP05-802 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$3,528,101.34	\$3,532,442.94	-\$4,341.60	\$0.00
D	8220-1401-SP05-802 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$4,373,554.02	\$4,373,554.02	\$0.00	\$0.00
D	8220-1401-SP05-802 PAGAS DE DEFUNCIÓN, PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$12,827.01	\$12,827.01	\$0.00	\$0.00
D	8220-1401-SP05-802 INDEMNIZACIONES AL PERSONAL G. Corriente	\$0.00	\$0.00	\$92,425.87	\$0.00	\$92,425.87	\$0.00
D	8220-1401-SP05-802 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$34,908.00	\$0.00	\$34,908.00	\$0.00
D	8220-1401-SP05-802 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00
D	8220-1401-SP05-802 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,443,117.00	\$156,973.02	\$1,286,143.98	\$0.00
D	8220-1401-SP05-802 LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,338.00	\$0.00	\$3,338.00	\$0.00
D	8220-1401-SP05-802 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$25,145.00	\$21,726.36	\$3,418.64	\$0.00
D	8220-1401-SP05-802 AGUA G. Corriente	\$0.00	\$0.00	\$12,840.00	\$0.00	\$12,840.00	\$0.00
D	8220-1401-SP05-802 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,388.00	\$0.00	\$6,388.00	\$0.00
D	8220-1401-SP05-802 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$208,124.00	\$21,256.98	\$186,867.02	\$0.00
D	8220-1401-SP05-802 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00
D	8220-1401-SP05-802 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$43,378.00	\$0.00	\$43,378.00	\$0.00
D	8220-1401-SP06-802 SUELDOS G. Corriente	\$0.00	\$0.00	\$1,622,206.00	\$0.00	\$1,622,206.00	\$0.00
D	8220-1401-SP06-802 SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$1,339.44	\$0.00	\$1,339.44	\$0.00
D	8220-1401-SP06-802 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$238,348.65	\$0.00	\$238,348.65	\$0.00
J	8220-1401-SP06-802 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$25,192.85	\$0.00	\$25,192.85	\$0.00
D	8220-1401-SP06-802 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$216,658.51	\$0.00	\$216,658.51	\$0.00
D	8220-1401-SP06-802 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$228,585.42	\$0.00	\$228,585.42	\$0.00
D	8220-1401-SP06-802 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$467,482.69	\$0.00	\$467,482.69	\$0.00
D	8220-1401-SP06-802 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$1,497,250.22	\$0.00	\$1,497,250.22	\$0.00
D	8220-1401-SP06-802 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$698,645.00	\$122,744.02	\$575,900.98	\$0.00
D	8220-1401-SP06-802 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,107.00	\$0.00	\$10,107.00	\$0.00
D	8220-1401-TM01-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$216,671.30	\$43,909.71	\$172,761.59	\$0.00
D	8220-1401-TM01-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$114,518.75	\$37,142.95	\$77,375.80	\$0.00
D	8220-1401-TM01-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,843.80	\$4,706.27	\$3,137.53	\$0.00
D	8220-1401-TM01-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$67,456.68	\$0.00	\$67,456.68	\$0.00
D	8220-1401-TM01-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$20,000.00	\$4,444.15	\$15,555.85	\$0.00
D	8220-1401-TM01-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$355,926.10	\$60,764.08	\$295,162.02	\$0.00
D	8220-1401-TM01-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$164,933.23	\$0.00	\$164,933.23	\$0.00
D	8220-1401-TM01-50 PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$2,552,829.00	\$0.00	\$2,552,829.00	\$0.00
D	8220-1401-TM01-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$50,000.00	\$33,793.40	\$16,206.60	\$0.00
D	8220-1401-TM01-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-TM01-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-TM01-50 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
D	8220-1401-TM01-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$1,087.56	\$13,912.44	\$0.00
D	8220-1401-TM01-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-TM01-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8220-1401-TM02-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$223,427.45	\$91,744.29	\$131,683.16	\$0.00
D	8220-1401-TM02-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$10,000.00	\$7,134.24	\$2,865.76	\$0.00
D	8220-1401-TM02-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,581.25	\$0.00	\$6,581.25	\$0.00
D	8220-1401-TM02-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$56,598.75	\$0.00	\$56,598.75	\$0.00
D	8220-1401-TM02-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$12,000.00	\$8,380.80	\$3,619.20	\$0.00
D	8220-1401-TM02-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$8,000.00	\$42,088.14	-\$34,088.14	\$0.00
D	8220-1401-TM02-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$244,902.22	\$0.00	\$244,902.22	\$0.00
D	8220-1401-TM02-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-TM02-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-TM03-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$721,053.85	\$187,880.03	\$533,173.82	\$0.00
D	8220-1401-TM03-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$10,000.00	\$9,515.28	\$484.72	\$0.00
D	8220-1401-TM03-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$11,636.95	\$3,622.84	\$8,014.11	\$0.00
D	8220-1401-TM03-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$100,077.77	\$0.00	\$100,077.77	\$0.00
D	8220-1401-TM03-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$74,393.16	\$50,120.90	\$24,272.26	\$0.00
D	8220-1401-TM03-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$128,443.50	\$64,259.47	\$64,184.03	\$0.00
D	8220-1401-TM03-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$292,324.87	\$0.00	\$292,324.87	\$0.00
D	8220-1401-TM03-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$100,000.00	\$33,155.65	\$66,844.35	\$0.00
D	8220-1401-TM03-50 MATERIAL PARA INFORMACION G. Corriente	\$0.00	\$0.00	\$28,000.00	\$3,364.00	\$24,636.00	\$0.00
D	8220-1401-TM03-50 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-TM03-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-TM03-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$20,000.00	\$8,011.03	\$11,988.97	\$0.00

D	8220-1401-TM03-50 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-TM03-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$75,000.00	\$4,017.74	\$70,982.26	\$0.00
D	8220-1401-TM03-50 LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8220-1401-TM03-50 VESTUARIOS Y UNIFORMES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-TM03-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$1,050.00	\$8,950.00	\$0.00
D	8220-1401-TM03-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$1,677.94	\$18,322.06	\$0.00
J	8220-1401-TM03-50 AGUA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-TM03-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$4,238.00	\$15,762.00	\$0.00
D	8220-1401-TM03-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$120,000.00	\$14,343.75	\$105,656.25	\$0.00
D	8220-1401-TM03-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$1,500,000.00	\$428,464.00	\$1,071,536.00	\$0.00
D	8220-1401-TM03-50 FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$5,000.00	\$1,380.28	\$3,619.72	\$0.00
D	8220-1401-TM03-50 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$40,000.00	\$997.60	\$39,002.40	\$0.00
D	8220-1401-TM03-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	8220-1401-TM03-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$35,000.00	\$6,615.15	\$28,384.85	\$0.00
D	8220-1401-TM03-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$75,000.00	\$1,144.00	\$73,856.00	\$0.00
D	8220-1401-TM03-50 IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-1401-TM03-50 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES G	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	8220-1401-TM03-50 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$1,271,455.00	\$135,628.00	\$1,135,827.00	\$0.00
D	8220-1401-TM03-50 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	8220-1401-TM03-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$50,000.00	\$8,120.00	\$41,880.00	\$0.00
D	8220-1401-TM03-50 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-TM04-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$653,642.00	\$90,055.73	\$563,586.27	\$0.00
D	8220-1401-TM04-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,385.55	\$1,692.57	\$12,692.98	\$0.00
D	8220-1401-TM04-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$123,715.73	\$0.00	\$123,715.73	\$0.00
D	8220-1401-TM04-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$21,501.02	\$8,429.37	\$13,071.65	\$0.00
D	8220-1401-TM04-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$396,503.15	\$101,271.54	\$295,231.61	\$0.00
D	8220-1401-TM04-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$83,911.76	\$0.00	\$83,911.76	\$0.00
D	8220-1401-TM04-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-TM06-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$1,189,213.80	\$268,056.02	\$921,157.78	\$0.00
D	8220-1401-TM06-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$14,527.00	\$8,074.47	\$6,452.53	\$0.00
D	8220-1401-TM06-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$26,008.70	\$6,366.44	\$19,642.26	\$0.00
D	8220-1401-TM06-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$223,674.82	\$0.00	\$223,674.82	\$0.00
D	8220-1401-TM06-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$9,897.80	\$74,155.61	-\$64,257.81	\$0.00
D	8220-1401-TM06-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$709,421.30	\$100,097.24	\$609,324.06	\$0.00
D	8220-1401-TM06-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$237,569.65	\$0.00	\$237,569.65	\$0.00
D	8220-1401-TM06-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$100,000.00	\$54,847.09	\$45,152.91	\$0.00
D	8220-1401-TM06-50 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	8220-1401-TM06-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$15,000.00	\$5,669.26	\$9,330.74	\$0.00
D	8220-1401-TM06-50 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$25,000.00	\$2,900.00	\$22,100.00	\$0.00
D	8220-1401-TM06-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-TM06-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$25,000.00	\$4,363.00	\$20,637.00	\$0.00
J	8220-1401-TM06-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,000.00	\$590.39	\$3,409.61	\$0.00
D	8220-1401-TM06-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$35,000.00	\$12,377.20	\$22,622.80	\$0.00
D	8220-1401-TM06-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,000.00	\$3,955.02	\$6,044.98	\$0.00
D	8220-1401-TM06-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	8220-1401-TM06-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$493.00	\$19,507.00	\$0.00
D	8220-1401-TM06-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$15,000.00	\$23,314.84	-\$8,314.84	\$0.00
D	8220-1401-TM07-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,000.00	\$4,045.50	\$954.50	\$0.00
D	8220-1401-TM07-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$13,902.06	\$86,097.94	\$0.00
D	8220-1401-TM07-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$13,890.39	\$1,109.61	\$0.00
D	8220-1401-TM07-50 AGUA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-TM07-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$15,000.00	\$9,750.00	\$5,250.00	\$0.00
D	8220-1401-TM08-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$1,189,213.80	\$222,422.20	\$966,791.60	\$0.00
D	8220-1401-TM08-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$59,115.40	\$15,988.23	\$43,127.17	\$0.00
D	8220-1401-TM08-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$25,762.70	\$3,649.55	\$22,113.15	\$0.00
D	8220-1401-TM08-50 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$221,559.22	\$0.00	\$221,559.22	\$0.00
D	8220-1401-TM08-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$193,995.47	\$33,062.74	\$160,932.73	\$0.00
D	8220-1401-TM08-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$814,687.30	\$128,048.03	\$686,639.27	\$0.00
D	8220-1401-TM08-50 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$584,396.36	\$0.00	\$584,396.36	\$0.00
D	8220-1401-TM08-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$110,000.00	\$14,478.27	\$95,521.73	\$0.00
D	8220-1401-TM08-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$1,000.00	\$989.48	\$10.52	\$0.00
D	8220-1401-TM08-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$100,000.00	\$1,279.87	\$98,720.13	\$0.00
D	8220-1401-TM08-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	8220-1401-TM08-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8220-1401-TM08-50 AGUA G. Corriente	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	8220-1401-TM08-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$1,000.00	\$2,868.75	-\$1,868.75	\$0.00
D	8220-1401-TM08-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$300,000.00	\$295,800.17	\$4,199.83	\$0.00
D	8220-1401-TM08-50 SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$600,000.00	\$512,947.36	\$87,052.64	\$0.00
D	8220-1401-TM08-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$50,000.00	\$4,923.20	\$45,076.80	\$0.00
D	8220-1401-TM08-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	8220-1401-TM08-50 IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$30,288.00	-\$10,288.00	\$0.00
D	8220-1401-TM08-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$20,000.00	\$8,120.00	\$11,880.00	\$0.00
D	8220-1401-TM08-50 SOFTWARE G. Capital	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00
D	8220-1401-TM08-50 CONTINGENCIAS POR FENÓMENOS NATURALES	\$0.00	\$0.00	\$744,790.00	\$0.00	\$744,790.00	\$0.00
D	8220-1401-TM08-50 AMORTIZACION DE CAPITAL LARGO PLAZO Amortiz	\$0.00	\$0.00	\$1,952,396.75	\$459,473.79	\$1,492,922.96	\$0.00
D	8220-1401-TM08-50 AMORTIZACION DE CAPITAL CORTO PLAZO Amortiz	\$0.00	\$0.00	\$16,162,000.00	\$4,790,499.00	\$11,371,501.00	\$0.00
D	8220-1401-TM08-50 PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$8,728,077.97	\$2,014,961.20	\$6,713,116.77	\$0.00
D	8220-1401-TM08-50 PAGO DE INTERESES DE CORTO PLAZO G. Corriente	\$0.00	\$0.00	\$2,262,684.00	\$440,670.27	\$1,822,013.73	\$0.00
D	8220-1401-TM08-50 ADEFAS Amortización Deuda	\$0.00	\$0.00	\$2,531,930.96	\$0.00	\$2,531,930.96	\$0.00
D	8220-2501-S002-70/ CONSTRUCCION Y AMPLIACIÓN G. Capital	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00
D	8220-2501-S002-70/ CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO	\$0.00	\$0.00	\$5,005,000.00	\$1,016,479.24	\$3,988,520.76	\$0.00
D	8220-2501-S002-70/ INFRAESTRUCTURA BASICA Y EQUIPAMIENTO SOCI/	\$0.00	\$0.00	\$19,539,168.27	\$5,906,403.42	\$13,632,764.85	\$0.00
D	8220-2501-S002-70/ TRABAJOS DE ACABADOS EN EDIFICACIONES EN GEI	\$0.00	\$0.00	\$200,000.00	\$278,400.00	-\$78,400.00	\$0.00
D	8220-2501-SP01-80/ SUELDOS G. Corriente	\$0.00	\$0.00	\$522,888.05	\$110,266.38	\$412,621.67	\$0.00

D	8220-2501-SP01-80: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$64,433.64	\$0.00	\$64,433.64	\$0.00
D	8220-2501-SP01-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$104,572.50	\$7,733.66	\$96,838.84	\$0.00
D	8220-2501-SP01-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,162.85	\$2,714.64	\$4,448.21	\$0.00
D	8220-2501-SP01-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$61,600.51	\$0.00	\$61,600.51	\$0.00
D	8220-2501-SP01-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$116,621.38	\$42,863.53	\$73,757.85	\$0.00
D	8220-2501-SP01-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$144,000.00	\$23,197.66	\$120,802.34	\$0.00
J	8220-2501-SP01-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Capital	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00
D	8220-2501-SP01-80: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$215,597.19	\$0.00	\$215,597.19	\$0.00
D	8220-2501-SP02-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$543,449.41	\$160,743.47	\$382,705.94	\$0.00
D	8220-2501-SP02-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$20,000.00	\$5,422.05	\$14,577.95	\$0.00
D	8220-2501-SP02-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$20,000.00	\$1,626.59	\$18,373.41	\$0.00
D	8220-2501-SP02-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$30,000.00	\$16,839.51	\$13,160.49	\$0.00
D	8220-2501-SP02-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$50,000.00	\$31,088.73	\$18,911.27	\$0.00
D	8220-2501-SP03-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$917,018.70	\$39,910.00	\$877,108.70	\$0.00
D	8220-2501-SP03-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,287.20	\$0.00	\$25,287.20	\$0.00
D	8220-2501-SP03-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,762.80	\$14,595.07	\$1,167.73	\$0.00
D	8220-2501-SP03-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$135,560.08	\$0.00	\$135,560.08	\$0.00
D	8220-2501-SP03-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$109,065.70	\$3,476.16	\$105,589.54	\$0.00
D	8220-2501-SP03-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$233,665.70	\$22,901.92	\$210,763.78	\$0.00
D	8220-2501-SP03-80: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$343,555.67	\$0.00	\$343,555.67	\$0.00
D	8220-2501-SP05-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$11,040,318.28	\$3,694,094.07	\$7,346,224.21	\$0.00
D	8220-2501-SP05-80: REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$39,322.05	\$0.00	\$39,322.05	\$0.00
D	8220-2501-SP05-80: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$4,947,034.28	\$200,000.00	\$4,747,034.28	\$0.00
D	8220-2501-SP05-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,038,630.13	\$141,012.43	\$897,617.70	\$0.00
D	8220-2501-SP05-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$162,019.12	\$162,790.50	-\$771.38	\$0.00
D	8220-2501-SP05-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$1,393,401.26	\$8,881.76	\$1,384,519.50	\$0.00
D	8220-2501-SP05-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,183,566.82	\$533,562.78	\$650,004.04	\$0.00
D	8220-2501-SP05-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$3,528,101.34	\$1,058,785.85	\$2,469,315.49	\$0.00
D	8220-2501-SP05-80: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$4,373,554.02	\$0.00	\$4,373,554.02	\$0.00
D	8220-2501-SP05-80: PAGAS DE DEFUNCIÓN, PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$12,827.01	\$0.00	\$12,827.01	\$0.00
D	8220-2501-SP06-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$700,000.00	\$239,859.14	\$460,140.86	\$0.00
D	8220-2501-SP06-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$50,000.00	\$8,968.85	\$41,031.15	\$0.00
D	8220-2501-SP06-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$100,000.00	\$15,028.65	\$84,971.35	\$0.00
D	8220-2501-SP06-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$100,000.00	\$49,222.98	\$50,777.02	\$0.00
D	8220-2501-SP06-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,000.00	\$59,695.03	\$40,304.97	\$0.00
D	8220-2601-S002-70: CECOP G. Capital	\$0.00	\$0.00	\$5,981,609.39	\$0.00	\$5,981,609.39	\$0.00
A	8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS AF	\$0.00	\$0.00	\$39,976,513.69	\$39,976,513.69	\$0.00	\$0.00
A	8230-1401-AY01-10: SUELDOS G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
A	8230-1401-AY01-10: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-1401-AY01-10: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	8230-1401-OC01-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	-\$673.00
A	8230-1401-OC02-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-1401-PC01-90: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00	\$1,964.00
A	8230-1401-PC01-90: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	8230-1401-PC01-90: MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$0.00	\$673.00	\$0.00	\$673.00
A	8230-1401-PC02-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
A	8230-1401-PC02-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
A	8230-1401-PM01-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8230-1401-PM01-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	-\$930,000.00
A	8230-1401-PM01-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-1401-PM02-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$828.00	\$0.00	\$0.00	-\$828.00
A	8230-1401-PM02-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-1401-PM02-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00
A	8230-1401-PM02-30 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	-\$102,000.00
A	8230-1401-PM02-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8230-1401-PM03-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	-\$300,000.00
A	8230-1401-PM03-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
A	8230-1401-PM04-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-1401-PM04-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
A	8230-1401-PM04-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	-\$1,500,000.00
A	8230-1401-PM04-30 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	-\$25,000.00
A	8230-1401-PM05-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8230-1401-PM05-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-1401-PM06-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
A	8230-1401-PM06-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	8230-1401-PM06-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	-\$5,400.00
A	8230-1401-PM06-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
A	8230-1401-PM07-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-1401-PM07-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$27,733.00	\$0.00	\$0.00	-\$27,733.00
A	8230-1401-PM09-30 BECAS EDUCATIVAS G. Corriente	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	-\$90,000.00
A	8230-1401-PM11-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-1401-PM11-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	8230-1401-PM11-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
A	8230-1401-PM12-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-1401-PM12-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00	\$50,000.00
A	8230-1401-PM13-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-1401-PM13-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-1401-PM13-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$10,108.00	\$0.00	\$10,108.00
A	8230-1401-PM13-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	8230-1401-PM13-31 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$13,581.00	\$0.00	\$13,581.00
A	8230-1401-PM13-31 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$19,872.00
A	8230-1401-PM13-31 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-1401-SA01-40: SUELDOS G. Corriente	ISAF-3d9e2eb4-581b-158c-236d-e5846cf367	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00

	8230-1401-SA01-40: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00
	8230-1401-SA01-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	8230-1401-SA01-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-1401-SA01-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$20,000.00	\$100,000.00	\$0.00	\$80,000.00
A	8230-1401-SA01-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$645,000.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-1401-SA01-40: TRANSFERENCIAS PARA GASTOS DE OPERACIÓN G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00
A	8230-1401-SA01-40: ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAI	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00	\$60,000.00
	8230-1401-SA01-40: ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAI	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$25,000.00
	8230-1401-SA02-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$82,000.00
A	8230-1401-SA03-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$-10,000.00
A	8230-1401-SA03-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$-5,000.00
A	8230-1401-SA03-40: SERVICIOS DE CAPACITACION G. Corriente	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$-10,000.00
A	8230-1401-SA03-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$-45,000.00
A	8230-1401-SA03-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$10,000.00
A	8230-1401-SA04-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$-10,000.00
A	8230-1401-SA04-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$255,000.00
A	8230-1401-SA04-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$-20,000.00
A	8230-1401-SA05-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
A	8230-1401-SI01-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$50,000.00
A	8230-1401-SI01-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$-50,000.00
A	8230-1401-SI01-201 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$4,200.00
A	8230-1401-SI01-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$35,000.00
A	8230-1401-SI02-201 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$-35,000.00
A	8230-1401-SI02-201 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$990,000.00
A	8230-1401-SI02-201 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$10,000.00	\$1,000,000.00	\$0.00	\$10,000.00
A	8230-1401-SO01-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$-30,000.00
A	8230-1401-SO01-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
A	8230-1401-SO04-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$-82,000.00
A	8230-1401-SO04-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$200,000.00
A	8230-1401-SO04-70: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$-200,000.00
A	8230-1401-SO05-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$-10,000.00
A	8230-1401-SO05-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$-4,000.00
A	8230-1401-SO06-70: LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$15,000.00
A	8230-1401-SO06-70: REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$-8,000.00
A	8230-1401-SO06-70: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$22,000.00
A	8230-1401-SO06-70: ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$-15,000.00
A	8230-1401-SO06-70: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$-70,000.00
A	8230-1401-SO07-70: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$185,000.00
A	8230-1401-SO08-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$-1,000,000.00
A	8230-1401-SO08-70: OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$10,000.00
A	8230-1401-SO09-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$64,100.00
A	8230-1401-SO09-70: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$-10,000.00
A	8230-1401-SO09-70: ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$-79,100.00
A	8230-1401-SO09-70: MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$79,100.00	\$0.00	\$0.00	\$1,815,000.00
A	8230-1401-SO09-70: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$1,815,000.00	\$0.00	\$-10,000.00
A	8230-1401-SO10-70: OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
A	8230-1401-SO14-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$-522,888.05
A	8230-1401-SO14-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$522,888.05	\$0.00	\$0.00	\$-64,433.64
A	8230-1401-SP01-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$64,433.64	\$0.00	\$0.00	\$-104,572.50
A	8230-1401-SP01-80: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$104,572.50	\$0.00	\$0.00	\$7,162.85
A	8230-1401-SP01-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,162.85	\$0.00	\$0.00	\$61,600.51
A	8230-1401-SP01-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61,600.51	\$0.00	\$0.00	\$116,621.38
A	8230-1401-SP01-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$116,621.38	\$0.00	\$0.00	\$144,000.00
A	8230-1401-SP01-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$215,597.19
A	8230-1401-SP01-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$215,597.19	\$0.00	\$0.00	\$68,000.00
A	8230-1401-SP01-80: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$28,000.00
A	8230-1401-SP01-80: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$-40,000.00
A	8230-1401-SP01-80: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$-25,000.00
A	8230-1401-SP01-80: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$-28,000.00
A	8230-1401-SP01-80: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$-543,449.41
A	8230-1401-SP01-80: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$543,449.41	\$0.00	\$0.00	\$917,018.70
A	8230-1401-SP02-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$917,018.70	\$0.00	\$0.00	\$-25,287.20
A	8230-1401-SP03-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$25,287.20	\$0.00	\$0.00	\$-15,762.80
A	8230-1401-SP03-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$15,762.80	\$0.00	\$0.00	\$-135,560.08
A	8230-1401-SP03-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$135,560.08	\$0.00	\$0.00	\$-109,065.70
A	8230-1401-SP03-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$109,065.70	\$0.00	\$0.00	\$-233,665.70
A	8230-1401-SP03-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$233,665.70	\$0.00	\$0.00	\$-343,555.67
A	8230-1401-SP03-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$343,555.67	\$0.00	\$0.00	\$69,500.00
A	8230-1401-SP03-80: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$163,000.00
A	8230-1401-SP03-80: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$-50,000.00
A	8230-1401-SP03-80: ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$-30,000.00
A	8230-1401-SP03-80: MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$-18,000.00
A	8230-1401-SP03-80: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$-11,040,318.28
A	8230-1401-SP03-80: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$11,040,318.28	\$0.00	\$0.00	\$-39,322.05
A	8230-1401-SP05-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$39,322.05	\$0.00	\$0.00	\$-4,947,034.28
A	8230-1401-SP05-80: REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$4,947,034.28	\$0.00	\$0.00	\$-1,038,630.13
A	8230-1401-SP05-80: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$1,038,630.13	\$0.00	\$0.00	\$-162,019.12
A	8230-1401-SP05-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$162,019.12	\$0.00	\$0.00	\$-1,393,401.26
A	8230-1401-SP05-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,393,401.26	\$0.00	\$0.00	\$-1,183,566.82
A	8230-1401-SP05-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$1,183,566.82	\$0.00	\$0.00	\$-3,528,101.34
A	8230-1401-SP05-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,528,101.34	\$0.00	\$0.00	\$-4,373,554.02
A	8230-1401-SP05-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$4,373,554.02	\$0.00	\$0.00	\$12,827.01
A	8230-1401-SP05-80: CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$12,827.01	\$0.00	\$0.00	\$-20,000.00
A	8230-1401-SP05-80: PAGAS DE DEFUNCIÓN, PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
A	8230-1401-TM01-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO						

A	8230-1401-TM01-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-1401-TM01-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-1401-TM01-50 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
A	8230-1401-TM02-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
A	8230-1401-TM02-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8230-1401-TM02-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8230-1401-TM02-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8230-1401-TM03-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8230-1401-TM03-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-1401-TM03-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	8230-1401-TM03-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	-\$80,000.00
A	8230-1401-TM06-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	-\$25,000.00
A	8230-1401-TM06-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8230-1401-TM06-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8230-1401-TM07-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	-\$13,300.00
A	8230-1401-TM08-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,964.00	\$0.00	\$0.00	-\$1,964.00
A	8230-1401-TM08-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	-\$8,000.00
A	8230-1401-TM08-50 SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
A	8230-2501-SP01-802 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$522,888.05	\$0.00	\$522,888.05
A	8230-2501-SP01-802 SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$0.00	\$64,433.64	\$0.00	\$64,433.64
A	8230-2501-SP01-802 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$104,572.50	\$0.00	\$104,572.50
A	8230-2501-SP01-802 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$7,162.85	\$0.00	\$7,162.85
A	8230-2501-SP01-802 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$61,600.51	\$0.00	\$61,600.51
A	8230-2501-SP01-802 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$116,621.38	\$0.00	\$116,621.38
A	8230-2501-SP01-802 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00
A	8230-2501-SP01-802 ESTIMULOS AL PERSONAL DE CONFIANZA G. Capital	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00
A	8230-2501-SP01-802 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$215,597.19	\$0.00	\$215,597.19
A	8230-2501-SP02-802 SUELDOS G. Corriente	\$0.00	\$0.00	\$120,000.00	\$543,449.41	\$0.00	\$423,449.41
A	8230-2501-SP02-802 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-2501-SP02-802 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8230-2501-SP02-802 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-2501-SP02-802 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-2501-SP03-801 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$917,018.70	\$0.00	\$917,018.70
A	8230-2501-SP03-801 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$25,287.20	\$0.00	\$25,287.20
A	8230-2501-SP03-801 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$15,762.80	\$0.00	\$15,762.80
A	8230-2501-SP03-801 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$135,560.08	\$0.00	\$135,560.08
A	8230-2501-SP03-801 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$109,065.70	\$0.00	\$109,065.70
A	8230-2501-SP03-801 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$233,665.70	\$0.00	\$233,665.70
A	8230-2501-SP03-801 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$343,555.67	\$0.00	\$343,555.67
A	8230-2501-SP05-802 SUELDOS G. Corriente	\$0.00	\$0.00	\$800,000.00	\$11,040,318.28	\$0.00	\$10,240,318.28
A	8230-2501-SP05-802 REMUNERACIONES DIVERSAS G. Corriente	\$0.00	\$0.00	\$0.00	\$39,322.05	\$0.00	\$39,322.05
A	8230-2501-SP05-802 SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$200,000.00	\$4,947,034.28	\$0.00	\$4,747,034.28
A	8230-2501-SP05-802 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$1,038,630.13	\$0.00	\$1,038,630.13
A	8230-2501-SP05-802 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$162,019.12	\$0.00	\$162,019.12
A	8230-2501-SP05-802 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$1,393,401.26	\$0.00	\$1,393,401.26
A	8230-2501-SP05-802 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$1,183,566.82	\$0.00	\$1,183,566.82
A	8230-2501-SP05-802 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$50,000.00	\$3,528,101.34	\$0.00	\$3,478,101.34
A	8230-2501-SP05-802 CUOTAS POR SERVICIO MÉDICO DEL ISSSTESON G. C	\$0.00	\$0.00	\$0.00	\$4,373,554.02	\$0.00	\$4,373,554.02
A	8230-2501-SP05-802 PAGAS DE DEFUNCIÓN, PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$12,827.01	\$0.00	\$12,827.01
A	8230-2501-SP06-802 SUELDOS G. Corriente	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
A	8230-2501-SP06-802 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	8230-2501-SP06-802 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8230-2501-SP06-802 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8230-2501-SP06-802 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
D	8240 PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$61,952,241.06	\$58,645,174.11	\$3,307,066.95	\$0.00
D	8240-1401-AY01-10: DIETAS G. Corriente	\$0.00	\$0.00	\$314,593.79	\$314,593.79	\$0.00	\$0.00
D	8240-1401-AY01-10: SUELDOS G. Corriente	\$0.00	\$0.00	\$91,099.86	\$91,099.86	\$0.00	\$0.00
D	8240-1401-AY01-10: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,056.87	\$9,056.87	\$0.00	\$0.00
D	8240-1401-AY01-10: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,062.64	\$3,062.64	\$0.00	\$0.00
D	8240-1401-AY01-10: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$33,796.56	\$33,796.56	\$0.00	\$0.00
D	8240-1401-AY01-10: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$71,269.71	\$71,269.71	\$0.00	\$0.00
D	8240-1401-AY01-10: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,109.05	\$1,109.05	\$0.00	\$0.00
D	8240-1401-AY01-10: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$13,551.54	\$13,551.54	\$0.00	\$0.00
D	8240-1401-AY01-10: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,455.80	\$2,455.80	\$0.00	\$0.00
D	8240-1401-AY01-10: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
D	8240-1401-AY01-10: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$338.69	\$338.69	\$0.00	\$0.00
D	8240-1401-AY01-10: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$3,474.00	\$3,474.00	\$0.00	\$0.00
D	8240-1401-AY01-10: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrienti	\$0.00	\$0.00	\$30,545.51	\$30,545.51	\$0.00	\$0.00
D	8240-1401-OC01-60 SUELDOS G. Corriente	\$0.00	\$0.00	\$380,887.80	\$380,887.80	\$0.00	\$0.00
D	8240-1401-OC01-60 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$13,568.17	\$13,568.17	\$0.00	\$0.00
D	8240-1401-OC01-60 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$784.32	\$784.32	\$0.00	\$0.00
D	8240-1401-OC01-60 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$46,107.61	\$46,107.61	\$0.00	\$0.00
D	8240-1401-OC01-60 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$87,976.06	\$87,976.06	\$0.00	\$0.00
D	8240-1401-OC01-60 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,201.34	\$2,201.34	\$0.00	\$0.00
D	8240-1401-OC01-60 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,652.87	\$5,652.87	\$0.00	\$0.00
D	8240-1401-OC01-60 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00
D	8240-1401-OC01-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$845.18	\$845.18	\$0.00	\$0.00
D	8240-1401-OC01-60 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$8,606.25	\$8,606.25	\$0.00	\$0.00
D	8240-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$684.40	\$684.40	\$0.00	\$0.00
D	8240-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,063.23	\$10,063.23	\$0.00	\$0.00
D	8240-1401-OC01-60 PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00
D	8240-1401-OC01-60 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,891.00	\$4,891.00	\$0.00	\$0.00
D	8240-1401-OC01-60 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrienti	\$0.00	\$0.00	\$147.00	\$147.00	\$0.00	\$0.00
D	8240-1401-OC02-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$292.08	\$292.08	\$0.00	\$0.00

D	8240-1401-PC01-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$206,530.15	\$206,530.15	\$0.00	\$0.00
D	8240-1401-PC01-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,723.65	\$25,723.65	\$0.00	\$0.00
D	8240-1401-PC01-90: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,288.57	\$7,288.57	\$0.00	\$0.00
D	8240-1401-PC01-90: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,149.06	\$11,149.06	\$0.00	\$0.00
D	8240-1401-PC01-90: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,583.07	\$100,583.07	\$0.00	\$0.00
D	8240-1401-PC01-90: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,526.40	\$4,526.40	\$0.00	\$0.00
D	8240-1401-PC01-90: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$335.58	\$335.58	\$0.00	\$0.00
D	8240-1401-PC01-90: MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
D	8240-1401-PC02-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$91,052.79	\$91,052.79	\$0.00	\$0.00
D	8240-1401-PC02-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,637.55	\$1,637.55	\$0.00	\$0.00
D	8240-1401-PC02-90: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,595.56	\$1,595.56	\$0.00	\$0.00
D	8240-1401-PC02-90: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$9,456.18	\$9,456.18	\$0.00	\$0.00
D	8240-1401-PC02-90: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,316.16	\$4,316.16	\$0.00	\$0.00
D	8240-1401-PC02-90: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,240.85	\$1,240.85	\$0.00	\$0.00
D	8240-1401-PC02-90: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00
D	8240-1401-PM01-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$74,954.25	\$74,954.25	\$0.00	\$0.00
D	8240-1401-PM01-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,866.82	\$6,866.82	\$0.00	\$0.00
D	8240-1401-PM01-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,356.40	\$5,356.40	\$0.00	\$0.00
D	8240-1401-PM01-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$23,799.00	\$23,799.00	\$0.00	\$0.00
D	8240-1401-PM01-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8240-1401-PM02-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$173,062.61	\$173,062.61	\$0.00	\$0.00
D	8240-1401-PM02-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,917.72	\$8,917.72	\$0.00	\$0.00
D	8240-1401-PM02-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,064.30	\$2,064.30	\$0.00	\$0.00
D	8240-1401-PM02-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,144.40	\$11,144.40	\$0.00	\$0.00
D	8240-1401-PM02-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$68,432.62	\$68,432.62	\$0.00	\$0.00
D	8240-1401-PM02-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$17,754.45	\$17,754.45	\$0.00	\$0.00
D	8240-1401-PM02-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$110.71	\$110.71	\$0.00	\$0.00
D	8240-1401-PM02-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$52,543.00	\$52,543.00	\$0.00	\$0.00
D	8240-1401-PM02-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,190.80	\$15,190.80	\$0.00	\$0.00
D	8240-1401-PM02-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$15,404.80	\$15,404.80	\$0.00	\$0.00
D	8240-1401-PM02-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,785.24	\$4,785.24	\$0.00	\$0.00
D	8240-1401-PM02-30 AGUA G. Corriente	\$0.00	\$0.00	\$12,387.00	\$12,387.00	\$0.00	\$0.00
D	8240-1401-PM02-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$18,530.00	\$18,530.00	\$0.00	\$0.00
D	8240-1401-PM02-30 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$28,648.26	\$28,648.26	\$0.00	\$0.00
D	8240-1401-PM02-30 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$17,328.64	\$17,328.64	\$0.00	\$0.00
D	8240-1401-PM02-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$31,586.41	\$31,586.41	\$0.00	\$0.00
D	8240-1401-PM02-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$7,219.99	\$7,219.99	\$0.00	\$0.00
D	8240-1401-PM02-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$31,140.83	\$31,140.83	\$0.00	\$0.00
D	8240-1401-PM03-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$244,552.41	\$244,552.41	\$0.00	\$0.00
D	8240-1401-PM03-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,800.29	\$8,800.29	\$0.00	\$0.00
D	8240-1401-PM03-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,150.84	\$3,150.84	\$0.00	\$0.00
D	8240-1401-PM03-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$40,659.92	\$40,659.92	\$0.00	\$0.00
D	8240-1401-PM03-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$102,111.14	\$102,111.14	\$0.00	\$0.00
D	8240-1401-PM03-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
D	8240-1401-PM03-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
D	8240-1401-PM03-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	8240-1401-PM03-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,336.14	\$1,336.14	\$0.00	\$0.00
D	8240-1401-PM03-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,656.48	\$2,656.48	\$0.00	\$0.00
D	8240-1401-PM04-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$213,893.42	\$213,893.42	\$0.00	\$0.00
D	8240-1401-PM04-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,305.20	\$11,305.20	\$0.00	\$0.00
D	8240-1401-PM04-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,612.45	\$4,612.45	\$0.00	\$0.00
D	8240-1401-PM04-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,283.79	\$11,283.79	\$0.00	\$0.00
D	8240-1401-PM04-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$93,211.64	\$93,211.64	\$0.00	\$0.00
D	8240-1401-PM04-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,026.11	\$5,026.11	\$0.00	\$0.00
D	8240-1401-PM04-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,336.14	\$1,336.14	\$0.00	\$0.00
D	8240-1401-PM04-30 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$0.00	\$0.00	\$649,359.88	\$649,359.88	\$0.00	\$0.00
D	8240-1401-PM05-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$122,605.12	\$122,605.12	\$0.00	\$0.00
D	8240-1401-PM05-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,126.15	\$17,126.15	\$0.00	\$0.00
D	8240-1401-PM05-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,078.53	\$2,078.53	\$0.00	\$0.00
D	8240-1401-PM05-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,533.07	\$5,533.07	\$0.00	\$0.00
D	8240-1401-PM05-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$26,121.36	\$26,121.36	\$0.00	\$0.00
D	8240-1401-PM05-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,239.50	\$1,239.50	\$0.00	\$0.00
D	8240-1401-PM05-30 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$736.69	\$736.69	\$0.00	\$0.00
D	8240-1401-PM05-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
D	8240-1401-PM05-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	8240-1401-PM05-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
D	8240-1401-PM05-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$23,327.69	\$23,327.69	\$0.00	\$0.00
D	8240-1401-PM06-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$118,862.22	\$118,862.22	\$0.00	\$0.00
D	8240-1401-PM06-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,299.13	\$1,299.13	\$0.00	\$0.00
D	8240-1401-PM06-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$24,816.71	\$24,816.71	\$0.00	\$0.00
D	8240-1401-PM06-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$9,499.90	\$9,499.90	\$0.00	\$0.00
D	8240-1401-PM06-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
D	8240-1401-PM06-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$16,986.03	\$16,986.03	\$0.00	\$0.00
D	8240-1401-PM06-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,330.00	\$2,330.00	\$0.00	\$0.00
D	8240-1401-PM06-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00	\$0.00
D	8240-1401-PM06-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,393.00	\$15,393.00	\$0.00	\$0.00
D	8240-1401-PM07-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$72,072.61	\$72,072.61	\$0.00	\$0.00
D	8240-1401-PM07-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,618.88	\$2,618.88	\$0.00	\$0.00
D	8240-1401-PM07-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$111.73	\$111.73	\$0.00	\$0.00
D	8240-1401-PM07-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$10,192.30	\$10,192.30	\$0.00	\$0.00
D	8240-1401-PM07-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$8,418.79	\$8,418.79	\$0.00	\$0.00
D	8240-1401-PM07-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8240-1401-PM07-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8240-1401-PM07-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$204.62	\$204.62	\$0.00	\$0.00

D	8240-1401-PM08-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$90,832.77	\$90,832.77	\$0.00	\$0.00
D	8240-1401-PM08-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,614.24	\$5,614.24	\$0.00	\$0.00
D	8240-1401-PM08-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,304.30	\$3,304.30	\$0.00	\$0.00
D	8240-1401-PM08-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,973.88	\$2,973.88	\$0.00	\$0.00
D	8240-1401-PM08-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$27,814.95	\$27,814.95	\$0.00	\$0.00
D	8240-1401-PM08-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$768.60	\$768.60	\$0.00	\$0.00
D	8240-1401-PM08-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,912.94	\$1,912.94	\$0.00	\$0.00
D	8240-1401-PM08-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
D	8240-1401-PM09-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$70,051.58	\$70,051.58	\$0.00	\$0.00
D	8240-1401-PM09-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,103.98	\$1,103.98	\$0.00	\$0.00
D	8240-1401-PM09-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$26,647.54	\$26,647.54	\$0.00	\$0.00
D	8240-1401-PM09-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,123.40	\$1,123.40	\$0.00	\$0.00
D	8240-1401-PM09-30 AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$0.00	\$74,173.44	\$74,173.44	\$0.00	\$0.00
D	8240-1401-PM09-30 MUEBLES DE OFICINA Y ESTANTERIA G. Capital	\$0.00	\$0.00	\$1,759.20	\$1,759.20	\$0.00	\$0.00
D	8240-1401-PM09-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$7,458.75	\$7,458.75	\$0.00	\$0.00
D	8240-1401-PM10-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$65,339.04	\$65,339.04	\$0.00	\$0.00
D	8240-1401-PM10-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,692.64	\$1,692.64	\$0.00	\$0.00
D	8240-1401-PM10-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$264.49	\$264.49	\$0.00	\$0.00
D	8240-1401-PM10-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,327.46	\$2,327.46	\$0.00	\$0.00
D	8240-1401-PM10-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$10,648.16	\$10,648.16	\$0.00	\$0.00
D	8240-1401-PM11-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$167,481.95	\$167,481.95	\$0.00	\$0.00
D	8240-1401-PM11-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$23,768.97	\$23,768.97	\$0.00	\$0.00
D	8240-1401-PM11-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,601.76	\$1,601.76	\$0.00	\$0.00
D	8240-1401-PM11-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$75,496.31	\$75,496.31	\$0.00	\$0.00
D	8240-1401-PM11-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$12,463.09	\$12,463.09	\$0.00	\$0.00
D	8240-1401-PM11-31 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,654.98	\$1,654.98	\$0.00	\$0.00
D	8240-1401-PM11-31 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
D	8240-1401-PM12-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$63,929.69	\$63,929.69	\$0.00	\$0.00
D	8240-1401-PM12-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,838.03	\$2,838.03	\$0.00	\$0.00
D	8240-1401-PM12-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$821.48	\$821.48	\$0.00	\$0.00
D	8240-1401-PM12-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$38,939.54	\$38,939.54	\$0.00	\$0.00
D	8240-1401-PM13-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$45,625.71	\$45,625.71	\$0.00	\$0.00
D	8240-1401-PM13-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,171.24	\$2,171.24	\$0.00	\$0.00
D	8240-1401-PM13-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,111.80	\$1,111.80	\$0.00	\$0.00
D	8240-1401-PM13-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$12,476.34	\$12,476.34	\$0.00	\$0.00
D	8240-1401-PM13-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$28,667.47	\$19,387.47	\$9,280.00	\$0.00
D	8240-1401-PM13-31 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$194,936.54	\$194,936.54	\$0.00	\$0.00
D	8240-1401-PM13-31 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$13,581.00	\$0.00	\$13,581.00	\$0.00
D	8240-1401-PM13-31 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$18,189.00	\$15,320.25	\$2,868.75	\$0.00
D	8240-1401-SA01-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$996,423.57	\$996,423.57	\$0.00	\$0.00
D	8240-1401-SA01-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,309.04	\$30,309.04	\$0.00	\$0.00
D	8240-1401-SA01-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,067.29	\$6,067.29	\$0.00	\$0.00
D	8240-1401-SA01-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$110,289.40	\$110,289.40	\$0.00	\$0.00
D	8240-1401-SA01-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$120,843.34	\$120,843.34	\$0.00	\$0.00
D	8240-1401-SA01-40: TRANSFERENCIAS PARA SERVICIOS PERSONALES G. I	\$0.00	\$0.00	\$2,576,285.80	\$2,576,285.80	\$0.00	\$0.00
D	8240-1401-SA01-40: TRANSFERENCIAS PARA GASTOS DE OPERACIÓN G. I	\$0.00	\$0.00	\$104,314.28	\$104,314.28	\$0.00	\$0.00
D	8240-1401-SA01-40: ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAI	\$0.00	\$0.00	\$641,256.00	\$641,256.00	\$0.00	\$0.00
D	8240-1401-SA01-40: PENSIONES Pensiones y Jubilaciones	\$0.00	\$0.00	\$7,560,836.76	\$7,560,836.76	\$0.00	\$0.00
D	8240-1401-SA02-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$849,593.33	\$849,593.33	\$0.00	\$0.00
D	8240-1401-SA02-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,091.62	\$25,091.62	\$0.00	\$0.00
D	8240-1401-SA02-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,786.73	\$8,786.73	\$0.00	\$0.00
D	8240-1401-SA02-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$55,547.26	\$55,547.26	\$0.00	\$0.00
D	8240-1401-SA02-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$168,712.51	\$168,712.51	\$0.00	\$0.00
D	8240-1401-SA02-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$24,094.29	\$22,748.69	\$1,345.60	\$0.00
D	8240-1401-SA02-40: MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$0.00
D	8240-1401-SA02-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$12,531.02	\$12,531.02	\$0.00	\$0.00
D	8240-1401-SA02-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8240-1401-SA02-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,125.04	\$2,125.04	\$0.00	\$0.00
D	8240-1401-SA02-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,782.14	\$4,782.14	\$0.00	\$0.00
D	8240-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,505.34	\$2,505.34	\$0.00	\$0.00
D	8240-1401-SA02-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,933.00	\$4,933.00	\$0.00	\$0.00
D	8240-1401-SA02-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$13,835.50	\$13,835.50	\$0.00	\$0.00
D	8240-1401-SA03-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$125,377.12	\$125,377.12	\$0.00	\$0.00
D	8240-1401-SA03-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$3,096.30	\$3,096.30	\$0.00	\$0.00
D	8240-1401-SA03-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$697.00	\$697.00	\$0.00	\$0.00
D	8240-1401-SA03-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,095.45	\$4,095.45	\$0.00	\$0.00
D	8240-1401-SA03-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$58,893.97	\$58,893.97	\$0.00	\$0.00
D	8240-1401-SA03-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,501.60	\$4,501.60	\$0.00	\$0.00
D	8240-1401-SA03-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$19,587.53	\$10,836.37	\$8,751.16	\$0.00
D	8240-1401-SA03-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$12,802.00	\$12,802.00	\$0.00	\$0.00
D	8240-1401-SA03-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00
D	8240-1401-SA03-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$77,125.69	\$77,125.69	\$0.00	\$0.00
D	8240-1401-SA04-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$573,166.48	\$573,166.48	\$0.00	\$0.00
D	8240-1401-SA04-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$34,419.38	\$34,419.38	\$0.00	\$0.00
D	8240-1401-SA04-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,498.53	\$3,498.53	\$0.00	\$0.00
D	8240-1401-SA04-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,352.26	\$8,352.26	\$0.00	\$0.00
D	8240-1401-SA04-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$142,573.85	\$142,573.85	\$0.00	\$0.00
D	8240-1401-SA04-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,918.00	\$0.00	\$3,918.00	\$0.00
D	8240-1401-SA04-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$7,932.00	\$7,932.00	\$0.00	\$0.00
D	8240-1401-SA04-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,958.00	\$1,958.00	\$0.00	\$0.00
D	8240-1401-SA05-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$409,882.96	\$409,882.96	\$0.00	\$0.00
D	8240-1401-SA05-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,071.57	\$30,071.57	\$0.00	\$0.00
D	8240-1401-SA05-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,934.04	\$8,934.04	\$0.00	\$0.00
D	8240-1401-SA05-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$6,684.88	\$6,684.88	\$0.00	\$0.00

D	8240-1401-SA05-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$49,081.29	\$49,081.29	\$0.00	\$0.00
D	8240-1401-SA05-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,491.63	\$1,491.63	\$0.00	\$0.00
D	8240-1401-SA05-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,557.38	\$7,557.38	\$0.00	\$0.00
D	8240-1401-SA05-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,559.05	\$1,559.05	\$0.00	\$0.00
D	8240-1401-SA05-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$48,210.00	\$48,210.00	\$0.00	\$0.00
D	8240-1401-SA05-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$29,582.29	\$29,582.29	\$0.00	\$0.00
D	8240-1401-SA05-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$45,994.00	\$45,994.00	\$0.00	\$0.00
D	8240-1401-SA05-40: FOMENTO DEPORTIVO G. Corriente	\$0.00	\$0.00	\$163,352.59	\$163,352.59	\$0.00	\$0.00
D	8240-1401-SA07-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$8,010.73	\$7,337.93	\$672.80	\$0.00
D	8240-1401-SA07-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,745.98	\$2,745.98	\$0.00	\$0.00
D	8240-1401-SA07-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,069.39	\$4,069.39	\$0.00	\$0.00
D	8240-1401-SA07-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
D	8240-1401-SI01-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$165,988.95	\$165,988.95	\$0.00	\$0.00
D	8240-1401-SI01-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,415.30	\$2,415.30	\$0.00	\$0.00
D	8240-1401-SI01-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,891.34	\$4,891.34	\$0.00	\$0.00
D	8240-1401-SI01-201 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$17,814.82	\$17,814.82	\$0.00	\$0.00
D	8240-1401-SI01-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$80,982.13	\$80,982.13	\$0.00	\$0.00
D	8240-1401-SI02-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$70,934.23	\$70,934.23	\$0.00	\$0.00
D	8240-1401-SI02-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,518.47	\$17,518.47	\$0.00	\$0.00
D	8240-1401-SI02-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,910.17	\$2,910.17	\$0.00	\$0.00
D	8240-1401-SI02-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$20,845.78	\$20,845.78	\$0.00	\$0.00
D	8240-1401-SI02-201 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$49.99	\$49.99	\$0.00	\$0.00
D	8240-1401-SI02-201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00	\$0.00
D	8240-1401-SI02-201 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	8240-1401-SI02-201 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$716.40	\$716.40	\$0.00	\$0.00
D	8240-1401-SI02-201 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$633.88	\$633.88	\$0.00	\$0.00
D	8240-1401-SI02-201 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$8,854.46	\$8,854.46	\$0.00	\$0.00
D	8240-1401-SI02-201 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$2,825.00	\$1,450.00	\$1,375.00	\$0.00
D	8240-1401-SI02-201 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$5,676.71	\$5,676.71	\$0.00	\$0.00
D	8240-1401-SI02-201 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,583.40	\$4,583.40	\$0.00	\$0.00
D	8240-1401-SI02-201 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$9,927.40	\$9,927.40	\$0.00	\$0.00
D	8240-1401-SO01-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$41,789.54	\$41,789.54	\$0.00	\$0.00
D	8240-1401-SO01-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,330.52	\$6,330.52	\$0.00	\$0.00
D	8240-1401-SO01-70: CONSTRUCCION G. Capital	\$0.00	\$0.00	\$1,338,941.34	\$1,036,786.13	\$302,155.21	\$0.00
D	8240-1401-SO03-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$106,683.15	\$106,683.15	\$0.00	\$0.00
D	8240-1401-SO03-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,092.12	\$9,092.12	\$0.00	\$0.00
D	8240-1401-SO03-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,990.33	\$1,990.33	\$0.00	\$0.00
D	8240-1401-SO03-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$9,134.67	\$9,134.67	\$0.00	\$0.00
D	8240-1401-SO03-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$12,440.66	\$12,440.66	\$0.00	\$0.00
D	8240-1401-SO03-70: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,689.82	\$2,689.82	\$0.00	\$0.00
D	8240-1401-SO03-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,813.00	\$6,813.00	\$0.00	\$0.00
D	8240-1401-SO03-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$11,954.07	\$2,375.87	\$9,578.20	\$0.00
D	8240-1401-SO03-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$281,366.78	\$281,366.78	\$0.00	\$0.00
D	8240-1401-SO04-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
D	8240-1401-SO04-70: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$14,074.38	\$14,074.38	\$0.00	\$0.00
D	8240-1401-SO04-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$4,029.87	\$4,029.87	\$0.00	\$0.00
D	8240-1401-SO04-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$19,670.52	\$19,670.52	\$0.00	\$0.00
D	8240-1401-SO04-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$43,257.51	\$43,257.51	\$0.00	\$0.00
D	8240-1401-SO04-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$2,451.66	\$2,451.66	\$0.00	\$0.00
D	8240-1401-SO04-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$124,458.19	\$124,458.19	\$0.00	\$0.00
D	8240-1401-SO04-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$12,109.96	\$12,109.96	\$0.00	\$0.00
D	8240-1401-SO04-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$14,003.11	\$2,765.00	\$11,238.11	\$0.00
D	8240-1401-SO04-70: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$25,477.63	\$25,477.63	\$0.00	\$0.00
D	8240-1401-SO05-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$788.55	\$788.55	\$0.00	\$0.00
D	8240-1401-SO05-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,168.36	\$2,168.36	\$0.00	\$0.00
D	8240-1401-SO05-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,702.90	\$3,702.90	\$0.00	\$0.00
D	8240-1401-SO05-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$671,944.15	\$671,944.15	\$0.00	\$0.00
D	8240-1401-SO06-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$65,249.39	\$65,249.39	\$0.00	\$0.00
D	8240-1401-SO06-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$10,174.69	\$10,174.69	\$0.00	\$0.00
D	8240-1401-SO06-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$49,643.54	\$49,643.54	\$0.00	\$0.00
D	8240-1401-SO06-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$184,309.67	\$184,309.67	\$0.00	\$0.00
D	8240-1401-SO06-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$37,745.32	\$37,072.52	\$672.80	\$0.00
D	8240-1401-SO06-70: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,914.78	\$4,914.78	\$0.00	\$0.00
D	8240-1401-SO06-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$55,150.27	\$55,150.27	\$0.00	\$0.00
D	8240-1401-SO06-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$3,411.81	\$3,411.81	\$0.00	\$0.00
D	8240-1401-SO06-70: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
D	8240-1401-SO06-70: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$37,058.00	\$37,058.00	\$0.00	\$0.00
D	8240-1401-SO06-70: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$7,503.75	\$7,503.75	\$0.00	\$0.00
D	8240-1401-SO07-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$2,613.72	\$2,613.72	\$0.00	\$0.00
D	8240-1401-SO07-70: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,333.03	\$1,333.03	\$0.00	\$0.00
D	8240-1401-SO07-70: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$63,411.85	\$63,411.85	\$0.00	\$0.00
D	8240-1401-SO08-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$558.75	\$558.75	\$0.00	\$0.00
D	8240-1401-SO08-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,582.99	\$2,582.99	\$0.00	\$0.00
D	8240-1401-SO08-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,812.50	\$5,812.50	\$0.00	\$0.00
D	8240-1401-SO08-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$15,800.21	\$15,800.21	\$0.00	\$0.00
D	8240-1401-SO08-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$98,337.09	\$98,337.09	\$0.00	\$0.00
D	8240-1401-SO08-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,065.36	\$165.36	\$900.00	\$0.00
D	8240-1401-SO08-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$184,880.00	\$184,880.00	\$0.00	\$0.00
D	8240-1401-SO08-70: OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$2,537.89	\$2,537.89	\$0.00	\$0.00
D	8240-1401-SO08-70: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,842,706.77	\$2,842,706.77	\$0.00	\$0.00
D	8240-1401-SO09-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$380,333.23	\$380,333.23	\$0.00	\$0.00
D	8240-1401-SO09-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$54,541.28	\$54,541.28	\$0.00	\$0.00
D	8240-1401-SO09-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,088.14	\$10,088.14	\$0.00	\$0.00
D	8240-1401-SO09-70: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$219,068.15	\$219,068.15	\$0.00	\$0.00
D	8240-1401-SO09-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$219,068.15	\$219,068.15	\$0.00	\$0.00

D	8240-1401-S009-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$501,938.19	\$501,938.19	\$0.00	\$0.00
D	8240-1401-S009-70i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$8,088.45	\$8,088.45	\$0.00	\$0.00
D	8240-1401-S009-70i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$8,667.20	\$8,667.20	\$0.00	\$0.00
D	8240-1401-S009-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$9,003.06	\$7,805.06	\$1,198.00	\$0.00
D	8240-1401-S009-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$31,981.21	\$31,981.21	\$0.00	\$0.00
D	8240-1401-S009-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$63,845.00	\$30,855.76	\$32,989.24	\$0.00
D	8240-1401-S009-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$56,952.81	\$56,952.81	\$0.00	\$0.00
D	8240-1401-S009-70i TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
D	8240-1401-S009-70i ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$22,285.48	\$22,285.48	\$0.00	\$0.00
D	8240-1401-S009-70i MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00	\$0.00
D	8240-1401-S009-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$72,202.83	\$65,535.80	\$6,667.03	\$0.00
D	8240-1401-S010-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$48,208.78	\$48,208.78	\$0.00	\$0.00
D	8240-1401-S010-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$986.47	\$986.47	\$0.00	\$0.00
D	8240-1401-S010-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,118.28	\$2,118.28	\$0.00	\$0.00
D	8240-1401-S010-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$314,031.23	\$314,031.23	\$0.00	\$0.00
D	8240-1401-S010-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$7,843.98	\$7,843.98	\$0.00	\$0.00
D	8240-1401-S010-70i OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$1,525,175.66	\$1,525,175.66	\$0.00	\$0.00
D	8240-1401-S010-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$48,844.74	\$23,581.32	\$25,263.42	\$0.00
D	8240-1401-S011-70i MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$408,838.55	\$408,838.55	\$0.00	\$0.00
D	8240-1401-S011-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$130,464.93	\$130,464.93	\$0.00	\$0.00
D	8240-1401-S011-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$23,947.49	\$23,947.49	\$0.00	\$0.00
D	8240-1401-S011-70i SERVICIO DE ALUMBRADO PÚBLICO G. Corriente	\$0.00	\$0.00	\$2,330,956.00	\$2,330,956.00	\$0.00	\$0.00
D	8240-1401-S011-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,631.01	\$3,631.01	\$0.00	\$0.00
D	8240-1401-S012-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$539,761.12	\$539,761.12	\$0.00	\$0.00
D	8240-1401-S012-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$38,995.99	\$38,995.99	\$0.00	\$0.00
D	8240-1401-S012-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,523.31	\$5,523.31	\$0.00	\$0.00
D	8240-1401-S012-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$47,203.20	\$47,203.20	\$0.00	\$0.00
D	8240-1401-S012-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$33,265.31	\$33,265.31	\$0.00	\$0.00
D	8240-1401-S012-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8240-1401-S012-70i MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$6,311.25	\$6,311.25	\$0.00	\$0.00
D	8240-1401-S013-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$146,775.62	\$146,775.62	\$0.00	\$0.00
D	8240-1401-S013-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,284.34	\$11,284.34	\$0.00	\$0.00
D	8240-1401-S013-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,079.95	\$1,079.95	\$0.00	\$0.00
D	8240-1401-S013-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,826.20	\$19,826.20	\$0.00	\$0.00
D	8240-1401-S013-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$15,343.80	\$15,343.80	\$0.00	\$0.00
D	8240-1401-S013-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$27,535.00	\$18,625.00	\$8,910.00	\$0.00
D	8240-1401-S013-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00	\$0.00
D	8240-1401-S014-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$251,395.40	\$251,395.40	\$0.00	\$0.00
D	8240-1401-S014-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$22,524.04	\$22,524.04	\$0.00	\$0.00
D	8240-1401-S014-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,760.44	\$5,760.44	\$0.00	\$0.00
D	8240-1401-S014-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,518.39	\$19,518.39	\$0.00	\$0.00
D	8240-1401-S014-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$67,855.93	\$67,855.93	\$0.00	\$0.00
D	8240-1401-S014-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
D	8240-1401-S014-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$24,818.80	\$24,818.80	\$0.00	\$0.00
D	8240-1401-S014-70i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,450.77	\$5,450.77	\$0.00	\$0.00
D	8240-1401-SP01-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,168.31	\$1,168.31	\$0.00	\$0.00
D	8240-1401-SP01-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$119,108.99	\$119,108.99	\$0.00	\$0.00
D	8240-1401-SP01-80i REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$18,695.98	\$18,695.98	\$0.00	\$0.00
D	8240-1401-SP01-80i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,991.00	\$4,991.00	\$0.00	\$0.00
D	8240-1401-SP01-80i TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,897.00	\$6,897.00	\$0.00	\$0.00
D	8240-1401-SP01-80i MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$1,753.65	\$1,753.65	\$0.00	\$0.00
D	8240-1401-SP01-80i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$8,707.54	\$8,707.54	\$0.00	\$0.00
D	8240-1401-SP01-80i EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00
D	8240-1401-SP02-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$103,835.87	\$103,835.87	\$0.00	\$0.00
D	8240-1401-SP02-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$244.87	\$244.87	\$0.00	\$0.00
D	8240-1401-SP02-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$115,278.79	\$115,278.79	\$0.00	\$0.00
D	8240-1401-SP03-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$8,660.99	\$8,660.99	\$0.00	\$0.00
D	8240-1401-SP03-80i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,757.60	\$1,757.60	\$0.00	\$0.00
D	8240-1401-SP03-80i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
D	8240-1401-SP03-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,791.39	\$1,791.39	\$0.00	\$0.00
D	8240-1401-SP03-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$215,584.47	\$215,584.47	\$0.00	\$0.00
D	8240-1401-SP03-80i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$5,457.00	\$5,457.00	\$0.00	\$0.00
D	8240-1401-SP03-80i ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$45,209.32	\$45,209.32	\$0.00	\$0.00
D	8240-1401-SP04-80i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8240-1401-SP05-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$245.50	\$245.50	\$0.00	\$0.00
D	8240-1401-SP05-80i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$2,277,275.00	\$2,277,275.00	\$0.00	\$0.00
D	8240-1401-SP05-80i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$105,546.32	\$105,546.32	\$0.00	\$0.00
D	8240-1401-SP05-80i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61.38	\$61.38	\$0.00	\$0.00
D	8240-1401-SP05-80i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$491.04	\$491.04	\$0.00	\$0.00
D	8240-1401-SP05-80i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$4,341.60	\$4,341.60	\$0.00	\$0.00
D	8240-1401-SP05-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$156,973.02	\$156,973.02	\$0.00	\$0.00
D	8240-1401-SP05-80i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$21,726.36	\$21,726.36	\$0.00	\$0.00
D	8240-1401-SP05-80i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$21,256.98	\$21,256.98	\$0.00	\$0.00
D	8240-1401-SP06-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$122,744.02	\$122,744.02	\$0.00	\$0.00
D	8240-1401-TM01-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$43,909.71	\$43,909.71	\$0.00	\$0.00
D	8240-1401-TM01-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,142.95	\$17,142.95	\$0.00	\$0.00
D	8240-1401-TM01-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,706.27	\$4,706.27	\$0.00	\$0.00
D	8240-1401-TM01-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,444.15	\$4,444.15	\$0.00	\$0.00
D	8240-1401-TM01-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$60,764.08	\$60,764.08	\$0.00	\$0.00
D	8240-1401-TM01-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$33,793.40	\$33,793.40	\$0.00	\$0.00
D	8240-1401-TM01-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,087.56	\$1,087.56	\$0.00	\$0.00
D	8240-1401-TM02-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$61,744.29	\$61,744.29	\$0.00	\$0.00
D	8240-1401-TM02-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,134.24	\$7,134.24	\$0.00	\$0.00
D	8240-1401-TM02-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,380.80	\$8,380.80	\$0.00	\$0.00

D	8240-1401-TM02-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$42,088.14	\$42,088.14	\$0.00	\$0.00
D	8240-1401-TM03-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$187,880.03	\$187,880.03	\$0.00	\$0.00
D	8240-1401-TM03-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,515.28	\$9,515.28	\$0.00	\$0.00
D	8240-1401-TM03-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,622.84	\$3,622.84	\$0.00	\$0.00
D	8240-1401-TM03-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$50,120.90	\$50,120.90	\$0.00	\$0.00
D	8240-1401-TM03-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$54,259.47	\$54,259.47	\$0.00	\$0.00
D	8240-1401-TM03-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$33,155.65	\$33,155.65	\$0.00	\$0.00
D	8240-1401-TM03-50 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
D	8240-1401-TM03-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$8,011.03	\$8,011.03	\$0.00	\$0.00
D	8240-1401-TM03-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,017.74	\$4,017.74	\$0.00	\$0.00
D	8240-1401-TM03-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	8240-1401-TM03-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,677.94	\$1,677.94	\$0.00	\$0.00
D	8240-1401-TM03-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00
D	8240-1401-TM03-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$14,343.75	\$14,343.75	\$0.00	\$0.00
D	8240-1401-TM03-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$348,464.00	\$348,464.00	\$0.00	\$0.00
D	8240-1401-TM03-50 FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$1,380.28	\$1,380.28	\$0.00	\$0.00
D	8240-1401-TM03-50 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$997.60	\$997.60	\$0.00	\$0.00
D	8240-1401-TM03-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$6,615.15	\$6,615.15	\$0.00	\$0.00
D	8240-1401-TM03-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00
D	8240-1401-TM03-50 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$135,628.00	\$135,628.00	\$0.00	\$0.00
D	8240-1401-TM03-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
D	8240-1401-TM04-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$90,055.73	\$90,055.73	\$0.00	\$0.00
D	8240-1401-TM04-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,692.57	\$1,692.57	\$0.00	\$0.00
D	8240-1401-TM04-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,429.37	\$8,429.37	\$0.00	\$0.00
D	8240-1401-TM04-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$101,271.54	\$101,271.54	\$0.00	\$0.00
D	8240-1401-TM06-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$268,056.02	\$268,056.02	\$0.00	\$0.00
D	8240-1401-TM06-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,074.47	\$8,074.47	\$0.00	\$0.00
D	8240-1401-TM06-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,366.44	\$6,366.44	\$0.00	\$0.00
D	8240-1401-TM06-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$74,155.61	\$74,155.61	\$0.00	\$0.00
D	8240-1401-TM06-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,097.24	\$100,097.24	\$0.00	\$0.00
D	8240-1401-TM06-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$29,847.09	\$29,847.09	\$0.00	\$0.00
D	8240-1401-TM06-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$5,669.26	\$5,669.26	\$0.00	\$0.00
D	8240-1401-TM06-50 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	8240-1401-TM06-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,363.00	\$4,363.00	\$0.00	\$0.00
D	8240-1401-TM06-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$590.39	\$590.39	\$0.00	\$0.00
D	8240-1401-TM06-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$12,377.20	\$12,377.20	\$0.00	\$0.00
D	8240-1401-TM06-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,955.02	\$3,599.72	\$355.30	\$0.00
D	8240-1401-TM06-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00
D	8240-1401-TM06-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$23,314.84	\$23,314.84	\$0.00	\$0.00
D	8240-1401-TM07-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,045.50	\$4,045.50	\$0.00	\$0.00
D	8240-1401-TM07-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$13,902.06	\$13,902.06	\$0.00	\$0.00
D	8240-1401-TM07-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$590.39	\$590.39	\$0.00	\$0.00
D	8240-1401-TM07-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00
D	8240-1401-TM08-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$222,422.20	\$222,422.20	\$0.00	\$0.00
D	8240-1401-TM08-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$15,988.23	\$15,988.23	\$0.00	\$0.00
D	8240-1401-TM08-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,649.55	\$3,649.55	\$0.00	\$0.00
D	8240-1401-TM08-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$33,062.74	\$33,062.74	\$0.00	\$0.00
D	8240-1401-TM08-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$128,048.03	\$128,048.03	\$0.00	\$0.00
D	8240-1401-TM08-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$12,514.27	\$12,514.27	\$0.00	\$0.00
D	8240-1401-TM08-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$989.48	\$989.48	\$0.00	\$0.00
D	8240-1401-TM08-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,279.87	\$1,279.87	\$0.00	\$0.00
D	8240-1401-TM08-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$2,868.75	\$2,868.75	\$0.00	\$0.00
D	8240-1401-TM08-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$295,800.17	\$0.00	\$295,800.17	\$0.00
D	8240-1401-TM08-50 SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$512,947.36	\$512,947.36	\$0.00	\$0.00
D	8240-1401-TM08-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$4,923.20	\$4,923.20	\$0.00	\$0.00
D	8240-1401-TM08-50 IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$30,288.00	\$30,288.00	\$0.00	\$0.00
D	8240-1401-TM08-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
D	8240-1401-TM08-50 AMORTIZACION DE CAPITAL LARGO PLAZO Amortiz	\$0.00	\$0.00	\$459,473.79	\$459,473.79	\$0.00	\$0.00
D	8240-1401-TM08-50 AMORTIZACION DE CAPITAL CORTO PLAZO Amortiz	\$0.00	\$0.00	\$4,790,499.00	\$4,790,499.00	\$0.00	\$0.00
D	8240-1401-TM08-50 PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$2,014,961.20	\$2,014,961.20	\$0.00	\$0.00
D	8240-1401-TM08-50 PAGO DE INTERESES DE CORTO PLAZO G. Corriente	\$0.00	\$0.00	\$440,670.27	\$440,670.27	\$0.00	\$0.00
D	8240-2501-SO02-70 CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO	\$0.00	\$0.00	\$1,016,479.24	\$1,016,479.24	\$0.00	\$0.00
D	8240-2501-SO02-70 INFRAESTRUCTURA BASICA Y EQUIPAMIENTO SOCI	\$0.00	\$0.00	\$5,906,403.42	\$3,548,936.26	\$2,357,467.16	\$0.00
D	8240-2501-SO02-70 TRABAJOS DE ACABADOS EN EDIFICACIONES EN GEI	\$0.00	\$0.00	\$278,400.00	\$83,520.00	\$194,880.00	\$0.00
D	8240-2501-SP01-80 SUELDOS G. Corriente	\$0.00	\$0.00	\$110,266.38	\$110,266.38	\$0.00	\$0.00
D	8240-2501-SP01-80 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,733.66	\$7,733.66	\$0.00	\$0.00
D	8240-2501-SP01-80 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,714.64	\$2,714.64	\$0.00	\$0.00
D	8240-2501-SP01-80 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$42,863.53	\$42,863.53	\$0.00	\$0.00
D	8240-2501-SP01-80 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$23,197.66	\$23,197.66	\$0.00	\$0.00
D	8240-2501-SP02-80 SUELDOS G. Corriente	\$0.00	\$0.00	\$40,743.47	\$40,743.47	\$0.00	\$0.00
D	8240-2501-SP02-80 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,422.05	\$5,422.05	\$0.00	\$0.00
D	8240-2501-SP02-80 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,626.59	\$1,626.59	\$0.00	\$0.00
D	8240-2501-SP02-80 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$16,839.51	\$16,839.51	\$0.00	\$0.00
D	8240-2501-SP02-80 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$31,088.73	\$31,088.73	\$0.00	\$0.00
D	8240-2501-SP03-80 SUELDOS G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8240-2501-SP03-80 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,595.07	\$14,595.07	\$0.00	\$0.00
D	8240-2501-SP03-80 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,476.16	\$3,476.16	\$0.00	\$0.00
D	8240-2501-SP03-80 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$22,901.92	\$22,901.92	\$0.00	\$0.00
D	8240-2501-SP05-80 SUELDOS G. Corriente	\$0.00	\$0.00	\$2,894,094.07	\$2,894,094.07	\$0.00	\$0.00
D	8240-2501-SP05-80 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$141,012.43	\$141,012.43	\$0.00	\$0.00
D	8240-2501-SP05-80 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$162,790.50	\$162,790.50	\$0.00	\$0.00
D	8240-2501-SP05-80 GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$8,881.76	\$8,881.76	\$0.00	\$0.00
D	8240-2501-SP05-80 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$533,562.78	\$533,562.78	\$0.00	\$0.00
D	8240-2501-SP05-80 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$1,008,785.85	\$1,008,785.85	\$0.00	\$0.00

D	8240-2501-SP06-80¿ SUELDOS G. Corriente	\$0.00	\$0.00	\$239,859.14	\$239,859.14	\$0.00	\$0.00
D	8240-2501-SP06-80¿ PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,968.85	\$8,968.85	\$0.00	\$0.00
D	8240-2501-SP06-80¿ PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,028.65	\$15,028.65	\$0.00	\$0.00
D	8240-2501-SP06-80¿ REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$49,222.98	\$49,222.98	\$0.00	\$0.00
D	8240-2501-SP06-80¿ ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$59,695.03	\$59,695.03	\$0.00	\$0.00
D	8250 PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$58,645,174.11	\$56,492,676.33	\$2,152,497.78	\$0.00
D	8250-1401-AY01-10: DIETAS G. Corriente	\$0.00	\$0.00	\$314,593.79	\$314,593.79	\$0.00	\$0.00
D	8250-1401-AY01-10: SUELDOS G. Corriente	\$0.00	\$0.00	\$91,099.86	\$91,099.86	\$0.00	\$0.00
D	8250-1401-AY01-10: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,056.87	\$9,056.87	\$0.00	\$0.00
D	8250-1401-AY01-10: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,062.64	\$3,062.64	\$0.00	\$0.00
D	8250-1401-AY01-10: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$33,796.56	\$33,796.56	\$0.00	\$0.00
D	8250-1401-AY01-10: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$71,269.71	\$71,269.71	\$0.00	\$0.00
D	8250-1401-AY01-10: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,109.05	\$1,109.05	\$0.00	\$0.00
D	8250-1401-AY01-10: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$13,551.54	\$13,551.54	\$0.00	\$0.00
D	8250-1401-AY01-10: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,455.80	\$2,455.80	\$0.00	\$0.00
D	8250-1401-AY01-10: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
D	8250-1401-AY01-10: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$338.69	\$338.69	\$0.00	\$0.00
D	8250-1401-AY01-10: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$3,474.00	\$3,474.00	\$0.00	\$0.00
D	8250-1401-AY01-10: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrientr	\$0.00	\$0.00	\$30,545.51	\$30,545.51	\$0.00	\$0.00
D	8250-1401-OC01-60 SUELDOS G. Corriente	\$0.00	\$0.00	\$380,887.80	\$380,887.80	\$0.00	\$0.00
D	8250-1401-OC01-60 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$13,568.17	\$13,568.17	\$0.00	\$0.00
D	8250-1401-OC01-60 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$784.32	\$784.32	\$0.00	\$0.00
D	8250-1401-OC01-60 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$46,107.61	\$46,107.61	\$0.00	\$0.00
D	8250-1401-OC01-60 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$87,976.06	\$87,976.06	\$0.00	\$0.00
D	8250-1401-OC01-60 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,201.34	\$2,201.34	\$0.00	\$0.00
D	8250-1401-OC01-60 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,652.87	\$5,652.87	\$0.00	\$0.00
D	8250-1401-OC01-60 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00
D	8250-1401-OC01-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$845.18	\$845.18	\$0.00	\$0.00
D	8250-1401-OC01-60 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$8,606.25	\$5,737.50	\$2,868.75	\$0.00
D	8250-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$684.40	\$684.40	\$0.00	\$0.00
D	8250-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,063.23	\$10,063.23	\$0.00	\$0.00
D	8250-1401-OC01-60 PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00
D	8250-1401-OC01-60 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,891.00	\$4,891.00	\$0.00	\$0.00
D	8250-1401-OC01-60 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrientr	\$0.00	\$0.00	\$147.00	\$147.00	\$0.00	\$0.00
D	8250-1401-OC02-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$292.08	\$292.08	\$0.00	\$0.00
D	8250-1401-PC01-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$206,530.15	\$206,530.15	\$0.00	\$0.00
D	8250-1401-PC01-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,723.65	\$25,723.65	\$0.00	\$0.00
D	8250-1401-PC01-90: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,288.57	\$7,288.57	\$0.00	\$0.00
D	8250-1401-PC01-90: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,149.06	\$11,149.06	\$0.00	\$0.00
D	8250-1401-PC01-90: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,583.07	\$100,583.07	\$0.00	\$0.00
D	8250-1401-PC01-90: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,526.40	\$4,259.79	\$266.61	\$0.00
D	8250-1401-PC01-90: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$335.58	\$335.58	\$0.00	\$0.00
D	8250-1401-PC01-90: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
D	8250-1401-PC02-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$91,052.79	\$91,052.79	\$0.00	\$0.00
D	8250-1401-PC02-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,637.55	\$1,637.55	\$0.00	\$0.00
D	8250-1401-PC02-90: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,595.56	\$1,595.56	\$0.00	\$0.00
D	8250-1401-PC02-90: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$9,456.18	\$9,456.18	\$0.00	\$0.00
D	8250-1401-PC02-90: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,316.16	\$4,316.16	\$0.00	\$0.00
D	8250-1401-PC02-90: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,240.85	\$1,240.85	\$0.00	\$0.00
D	8250-1401-PC02-90: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00
D	8250-1401-PM01-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$74,954.25	\$74,954.25	\$0.00	\$0.00
D	8250-1401-PM01-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,866.82	\$6,866.82	\$0.00	\$0.00
D	8250-1401-PM01-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,356.40	\$5,356.40	\$0.00	\$0.00
D	8250-1401-PM01-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$23,799.00	\$23,799.00	\$0.00	\$0.00
D	8250-1401-PM01-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrientr	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8250-1401-PM02-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$173,062.61	\$173,062.61	\$0.00	\$0.00
D	8250-1401-PM02-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,917.72	\$8,917.72	\$0.00	\$0.00
D	8250-1401-PM02-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,064.30	\$2,064.30	\$0.00	\$0.00
D	8250-1401-PM02-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,144.40	\$11,144.40	\$0.00	\$0.00
D	8250-1401-PM02-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$68,432.62	\$68,432.62	\$0.00	\$0.00
D	8250-1401-PM02-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$17,754.45	\$17,754.45	\$0.00	\$0.00
D	8250-1401-PM02-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$110.71	\$110.71	\$0.00	\$0.00
D	8250-1401-PM02-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$52,543.00	\$52,543.00	\$0.00	\$0.00
D	8250-1401-PM02-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,190.80	\$15,190.80	\$0.00	\$0.00
D	8250-1401-PM02-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$15,404.80	\$15,404.80	\$0.00	\$0.00
D	8250-1401-PM02-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,785.24	\$4,785.24	\$0.00	\$0.00
D	8250-1401-PM02-30 AGUA G. Corriente	\$0.00	\$0.00	\$12,387.00	\$12,387.00	\$0.00	\$0.00
D	8250-1401-PM02-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$18,530.00	\$18,530.00	\$0.00	\$0.00
D	8250-1401-PM02-30 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$28,648.26	\$17,402.76	\$11,245.50	\$0.00
D	8250-1401-PM02-30 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$17,328.64	\$17,328.64	\$0.00	\$0.00
D	8250-1401-PM02-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$31,586.41	\$31,586.41	\$0.00	\$0.00
D	8250-1401-PM02-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$7,219.99	\$7,219.99	\$0.00	\$0.00
D	8250-1401-PM02-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrientr	\$0.00	\$0.00	\$31,140.83	\$31,140.83	\$0.00	\$0.00
D	8250-1401-PM03-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$244,552.41	\$244,552.41	\$0.00	\$0.00
D	8250-1401-PM03-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,800.29	\$8,800.29	\$0.00	\$0.00
D	8250-1401-PM03-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,150.84	\$3,150.84	\$0.00	\$0.00
D	8250-1401-PM03-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$40,659.92	\$40,659.92	\$0.00	\$0.00
D	8250-1401-PM03-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$102,111.14	\$102,111.14	\$0.00	\$0.00
D	8250-1401-PM03-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
D	8250-1401-PM03-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
D	8250-1401-PM03-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	8250-1401-PM03-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,336.14	\$1,336.14	\$0.00	\$0.00
D	8250-1401-PM03-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,656.48	\$2,656.48	\$0.00	\$0.00
D	8250-1401-PM04-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$213,893.42	\$213,893.42	\$0.00	\$0.00

D	8250-1401-PM04-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,305.20	\$11,305.20	\$0.00	\$0.00
D	8250-1401-PM04-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,612.45	\$4,612.45	\$0.00	\$0.00
D	8250-1401-PM04-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,283.79	\$11,283.79	\$0.00	\$0.00
D	8250-1401-PM04-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$93,211.64	\$93,211.64	\$0.00	\$0.00
D	8250-1401-PM04-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,026.11	\$0.00	\$5,026.11	\$0.00
D	8250-1401-PM04-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,336.14	\$1,336.14	\$0.00	\$0.00
D	8250-1401-PM04-30 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$0.00	\$0.00	\$649,359.88	\$203,165.00	\$446,194.88	\$0.00
D	8250-1401-PM05-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$122,605.12	\$122,605.12	\$0.00	\$0.00
D	8250-1401-PM05-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,126.15	\$17,126.15	\$0.00	\$0.00
D	8250-1401-PM05-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,078.53	\$2,078.53	\$0.00	\$0.00
D	8250-1401-PM05-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,533.07	\$5,533.07	\$0.00	\$0.00
D	8250-1401-PM05-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$26,121.36	\$26,121.36	\$0.00	\$0.00
D	8250-1401-PM05-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,239.50	\$1,239.50	\$0.00	\$0.00
D	8250-1401-PM05-30 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$736.69	\$736.69	\$0.00	\$0.00
D	8250-1401-PM05-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
D	8250-1401-PM05-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	8250-1401-PM05-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
D	8250-1401-PM05-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$23,327.69	\$23,327.69	\$0.00	\$0.00
D	8250-1401-PM06-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$118,862.22	\$118,862.22	\$0.00	\$0.00
D	8250-1401-PM06-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,299.13	\$1,299.13	\$0.00	\$0.00
D	8250-1401-PM06-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$24,816.71	\$24,816.71	\$0.00	\$0.00
D	8250-1401-PM06-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$9,499.90	\$9,499.90	\$0.00	\$0.00
D	8250-1401-PM06-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
D	8250-1401-PM06-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$16,986.03	\$16,986.03	\$0.00	\$0.00
D	8250-1401-PM06-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,330.00	\$2,330.00	\$0.00	\$0.00
D	8250-1401-PM06-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00	\$0.00
D	8250-1401-PM06-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,393.00	\$15,393.00	\$0.00	\$0.00
D	8250-1401-PM07-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$72,072.61	\$72,072.61	\$0.00	\$0.00
D	8250-1401-PM07-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,618.88	\$2,618.88	\$0.00	\$0.00
D	8250-1401-PM07-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$111.73	\$111.73	\$0.00	\$0.00
D	8250-1401-PM07-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$10,192.30	\$10,192.30	\$0.00	\$0.00
D	8250-1401-PM07-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$8,418.79	\$8,418.79	\$0.00	\$0.00
D	8250-1401-PM07-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8250-1401-PM07-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8250-1401-PM07-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$204.62	\$204.62	\$0.00	\$0.00
D	8250-1401-PM08-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$90,832.77	\$90,832.77	\$0.00	\$0.00
D	8250-1401-PM08-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,614.24	\$5,614.24	\$0.00	\$0.00
D	8250-1401-PM08-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,304.30	\$3,304.30	\$0.00	\$0.00
D	8250-1401-PM08-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,973.88	\$2,973.88	\$0.00	\$0.00
D	8250-1401-PM08-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$27,814.95	\$27,814.95	\$0.00	\$0.00
D	8250-1401-PM08-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$768.60	\$0.00	\$768.60	\$0.00
D	8250-1401-PM08-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,912.94	\$1,912.94	\$0.00	\$0.00
D	8250-1401-PM08-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
D	8250-1401-PM09-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$70,051.58	\$70,051.58	\$0.00	\$0.00
D	8250-1401-PM09-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,103.98	\$1,103.98	\$0.00	\$0.00
D	8250-1401-PM09-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$26,647.54	\$26,647.54	\$0.00	\$0.00
D	8250-1401-PM09-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,123.40	\$1,123.40	\$0.00	\$0.00
D	8250-1401-PM09-30 AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$0.00	\$74,173.44	\$74,173.44	\$0.00	\$0.00
D	8250-1401-PM09-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$1,759.20	\$1,759.20	\$0.00	\$0.00
D	8250-1401-PM09-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$7,458.75	\$7,458.75	\$0.00	\$0.00
D	8250-1401-PM10-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$65,339.04	\$65,339.04	\$0.00	\$0.00
D	8250-1401-PM10-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,692.64	\$1,692.64	\$0.00	\$0.00
D	8250-1401-PM10-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$264.49	\$264.49	\$0.00	\$0.00
D	8250-1401-PM10-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,327.46	\$2,327.46	\$0.00	\$0.00
D	8250-1401-PM10-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$10,648.16	\$10,648.16	\$0.00	\$0.00
D	8250-1401-PM11-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$167,481.95	\$167,481.95	\$0.00	\$0.00
D	8250-1401-PM11-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$23,768.97	\$23,768.97	\$0.00	\$0.00
D	8250-1401-PM11-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,601.76	\$1,601.76	\$0.00	\$0.00
D	8250-1401-PM11-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$75,496.31	\$75,496.31	\$0.00	\$0.00
D	8250-1401-PM11-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$12,463.09	\$9,447.95	\$3,015.14	\$0.00
D	8250-1401-PM11-31 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,654.98	\$1,654.98	\$0.00	\$0.00
D	8250-1401-PM11-31 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
D	8250-1401-PM12-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$63,929.69	\$63,929.69	\$0.00	\$0.00
D	8250-1401-PM12-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,838.03	\$2,838.03	\$0.00	\$0.00
D	8250-1401-PM12-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$821.48	\$821.48	\$0.00	\$0.00
D	8250-1401-PM12-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$38,939.54	\$38,939.54	\$0.00	\$0.00
D	8250-1401-PM13-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$45,625.71	\$45,625.71	\$0.00	\$0.00
D	8250-1401-PM13-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,171.24	\$2,171.24	\$0.00	\$0.00
D	8250-1401-PM13-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,111.80	\$1,111.80	\$0.00	\$0.00
D	8250-1401-PM13-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$12,476.34	\$12,476.34	\$0.00	\$0.00
D	8250-1401-PM13-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$19,387.47	\$19,387.47	\$0.00	\$0.00
D	8250-1401-PM13-31 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$194,936.54	\$71,838.82	\$123,097.72	\$0.00
D	8250-1401-PM13-31 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$15,320.25	\$15,320.25	\$0.00	\$0.00
D	8250-1401-SA01-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$996,423.57	\$996,423.57	\$0.00	\$0.00
D	8250-1401-SA01-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,309.04	\$30,309.04	\$0.00	\$0.00
D	8250-1401-SA01-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,067.29	\$6,067.29	\$0.00	\$0.00
D	8250-1401-SA01-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$110,289.40	\$110,289.40	\$0.00	\$0.00
D	8250-1401-SA01-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$120,843.34	\$120,843.34	\$0.00	\$0.00
D	8250-1401-SA01-40: TRANSFERENCIAS PARA SERVICIOS PERSONALES G. i	\$0.00	\$0.00	\$2,576,285.80	\$2,576,285.80	\$0.00	\$0.00
D	8250-1401-SA01-40: TRANSFERENCIAS PARA GASTOS DE OPERACIÓN G. i	\$0.00	\$0.00	\$104,314.28	\$104,314.28	\$0.00	\$0.00
D	8250-1401-SA01-40: ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAI	\$0.00	\$0.00	\$641,256.00	\$641,256.00	\$0.00	\$0.00
D	8250-1401-SA01-40: PENSIONES Pensiones y Jubilaciones	\$0.00	\$0.00	\$7,560,836.76	\$7,560,836.76	\$0.00	\$0.00
D	8250-1401-SA02-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$849,593.33	\$849,593.33	\$0.00	\$0.00
D	8250-1401-SA02-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,091.62	\$25,091.62	\$0.00	\$0.00

D	8250-1401-SA02-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,786.73	\$8,786.73	\$0.00	\$0.00
D	8250-1401-SA02-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$55,547.26	\$55,547.26	\$0.00	\$0.00
D	8250-1401-SA02-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$168,712.51	\$168,712.51	\$0.00	\$0.00
D	8250-1401-SA02-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$22,748.69	\$22,748.69	\$0.00	\$0.00
D	8250-1401-SA02-40: MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$0.00
D	8250-1401-SA02-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$12,531.02	\$12,531.02	\$0.00	\$0.00
D	8250-1401-SA02-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8250-1401-SA02-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,125.04	\$2,125.04	\$0.00	\$0.00
D	8250-1401-SA02-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,782.14	\$4,782.14	\$0.00	\$0.00
D	8250-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,505.34	\$2,505.34	\$0.00	\$0.00
D	8250-1401-SA02-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,933.00	\$4,933.00	\$0.00	\$0.00
D	8250-1401-SA02-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$13,835.50	\$13,835.50	\$0.00	\$0.00
D	8250-1401-SA03-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$125,377.12	\$125,377.12	\$0.00	\$0.00
D	8250-1401-SA03-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$3,096.30	\$3,096.30	\$0.00	\$0.00
D	8250-1401-SA03-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$697.00	\$697.00	\$0.00	\$0.00
D	8250-1401-SA03-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,095.45	\$4,095.45	\$0.00	\$0.00
D	8250-1401-SA03-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$58,893.97	\$58,893.97	\$0.00	\$0.00
D	8250-1401-SA03-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,501.60	\$4,501.60	\$0.00	\$0.00
D	8250-1401-SA03-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$10,836.37	\$10,836.37	\$0.00	\$0.00
D	8250-1401-SA03-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$12,802.00	\$12,802.00	\$0.00	\$0.00
D	8250-1401-SA03-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00
D	8250-1401-SA03-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$77,125.69	\$77,125.69	\$0.00	\$0.00
D	8250-1401-SA04-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$573,166.48	\$573,166.48	\$0.00	\$0.00
D	8250-1401-SA04-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$34,419.38	\$34,419.38	\$0.00	\$0.00
D	8250-1401-SA04-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,498.53	\$3,498.53	\$0.00	\$0.00
D	8250-1401-SA04-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,352.26	\$8,352.26	\$0.00	\$0.00
D	8250-1401-SA04-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$142,573.85	\$142,573.85	\$0.00	\$0.00
D	8250-1401-SA04-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$7,932.00	\$7,932.00	\$0.00	\$0.00
D	8250-1401-SA04-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,958.00	\$1,958.00	\$0.00	\$0.00
D	8250-1401-SA05-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$409,882.96	\$409,882.96	\$0.00	\$0.00
D	8250-1401-SA05-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,071.57	\$30,071.57	\$0.00	\$0.00
D	8250-1401-SA05-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,934.04	\$8,934.04	\$0.00	\$0.00
D	8250-1401-SA05-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$6,684.88	\$6,684.88	\$0.00	\$0.00
D	8250-1401-SA05-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$49,081.29	\$49,081.29	\$0.00	\$0.00
D	8250-1401-SA05-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,491.63	\$1,491.63	\$0.00	\$0.00
D	8250-1401-SA05-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,557.38	\$7,557.38	\$0.00	\$0.00
D	8250-1401-SA05-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,559.05	\$1,559.05	\$0.00	\$0.00
D	8250-1401-SA05-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$48,210.00	\$48,210.00	\$0.00	\$0.00
D	8250-1401-SA05-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$29,582.29	\$29,582.29	\$0.00	\$0.00
D	8250-1401-SA05-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$45,994.00	\$45,994.00	\$0.00	\$0.00
D	8250-1401-SA05-40: FOMENTO DEPORTIVO G. Corriente	\$0.00	\$0.00	\$163,352.59	\$163,352.59	\$0.00	\$0.00
D	8250-1401-SA07-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$7,337.93	\$7,337.93	\$0.00	\$0.00
D	8250-1401-SA07-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,745.98	\$2,745.98	\$0.00	\$0.00
D	8250-1401-SA07-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,069.39	\$4,069.39	\$0.00	\$0.00
D	8250-1401-SA07-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
D	8250-1401-SI01-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$165,988.95	\$165,988.95	\$0.00	\$0.00
D	8250-1401-SI01-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,415.30	\$2,415.30	\$0.00	\$0.00
D	8250-1401-SI01-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,891.34	\$4,891.34	\$0.00	\$0.00
D	8250-1401-SI01-201 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$17,814.82	\$17,814.82	\$0.00	\$0.00
D	8250-1401-SI01-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$80,982.13	\$80,982.13	\$0.00	\$0.00
D	8250-1401-SI02-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$70,934.23	\$70,934.23	\$0.00	\$0.00
D	8250-1401-SI02-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,518.47	\$17,518.47	\$0.00	\$0.00
D	8250-1401-SI02-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,910.17	\$2,910.17	\$0.00	\$0.00
D	8250-1401-SI02-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$20,845.78	\$20,845.78	\$0.00	\$0.00
D	8250-1401-SI02-201 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$49.99	\$49.99	\$0.00	\$0.00
D	8250-1401-SI02-201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00	\$0.00
D	8250-1401-SI02-201 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	8250-1401-SI02-201 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$716.40	\$716.40	\$0.00	\$0.00
D	8250-1401-SI02-201 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$633.88	\$633.88	\$0.00	\$0.00
D	8250-1401-SI02-201 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$8,854.46	\$5,985.71	\$2,868.75	\$0.00
D	8250-1401-SI02-201 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
D	8250-1401-SI02-201 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$5,676.71	\$5,676.71	\$0.00	\$0.00
D	8250-1401-SI02-201 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,583.40	\$4,583.40	\$0.00	\$0.00
D	8250-1401-SI02-201 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$9,927.40	\$9,927.40	\$0.00	\$0.00
D	8250-1401-SO01-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$41,789.54	\$41,789.54	\$0.00	\$0.00
D	8250-1401-SO01-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,330.52	\$6,330.52	\$0.00	\$0.00
D	8250-1401-SO01-70: CONSTRUCCION G. Capital	\$0.00	\$0.00	\$1,036,786.13	\$1,036,786.13	\$0.00	\$0.00
D	8250-1401-SO03-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$106,683.15	\$106,683.15	\$0.00	\$0.00
D	8250-1401-SO03-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,092.12	\$9,092.12	\$0.00	\$0.00
D	8250-1401-SO03-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,990.33	\$1,990.33	\$0.00	\$0.00
D	8250-1401-SO03-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$9,134.67	\$9,134.67	\$0.00	\$0.00
D	8250-1401-SO03-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$12,440.66	\$12,440.66	\$0.00	\$0.00
D	8250-1401-SO03-70: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,689.82	\$2,689.82	\$0.00	\$0.00
D	8250-1401-SO03-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,813.00	\$6,813.00	\$0.00	\$0.00
D	8250-1401-SO03-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,375.87	\$2,375.87	\$0.00	\$0.00
D	8250-1401-SO04-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$281,366.78	\$281,366.78	\$0.00	\$0.00
D	8250-1401-SO04-70: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
D	8250-1401-SO04-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$14,074.38	\$14,074.38	\$0.00	\$0.00
D	8250-1401-SO04-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,029.87	\$4,029.87	\$0.00	\$0.00
D	8250-1401-SO04-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,670.52	\$19,670.52	\$0.00	\$0.00
D	8250-1401-SO04-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$43,257.51	\$43,257.51	\$0.00	\$0.00
D	8250-1401-SO04-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,451.66	\$2,451.66	\$0.00	\$0.00
D	8250-1401-SO04-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$124,458.19	\$15,061.35	\$109,396.84	\$0.00
D	8250-1401-SO04-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$12,109.96	\$12,109.96	\$0.00	\$0.00

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D	8250-1401-S004-70i	MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00
D	8250-1401-S005-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$25,477.63	\$25,477.63	\$0.00	\$0.00
D	8250-1401-S005-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$788.55	\$788.55	\$0.00	\$0.00
D	8250-1401-S005-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,168.36	\$2,168.36	\$0.00	\$0.00
D	8250-1401-S005-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$3,702.90	\$3,702.90	\$0.00	\$0.00
D	8250-1401-S006-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$671,944.15	\$671,944.15	\$0.00	\$0.00
D	8250-1401-S006-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$65,249.39	\$65,249.39	\$0.00	\$0.00
D	8250-1401-S006-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,174.69	\$10,174.69	\$0.00	\$0.00
D	8250-1401-S006-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$49,643.54	\$49,643.54	\$0.00	\$0.00
D	8250-1401-S006-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$184,309.67	\$184,309.67	\$0.00	\$0.00
D	8250-1401-S006-70i	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$37,072.52	\$37,072.52	\$0.00	\$0.00
D	8250-1401-S006-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,914.78	\$4,914.78	\$0.00	\$0.00
D	8250-1401-S006-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$55,150.27	\$55,150.27	\$0.00	\$0.00
D	8250-1401-S006-70i	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$3,411.81	\$3,411.81	\$0.00	\$0.00
D	8250-1401-S006-70i	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
D	8250-1401-S006-70i	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$37,058.00	\$37,058.00	\$0.00	\$0.00
D	8250-1401-S007-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$7,503.75	\$7,503.75	\$0.00	\$0.00
D	8250-1401-S007-70i	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,613.72	\$2,613.72	\$0.00	\$0.00
D	8250-1401-S007-70i	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,333.03	\$1,333.03	\$0.00	\$0.00
D	8250-1401-S008-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$63,411.85	\$63,411.85	\$0.00	\$0.00
D	8250-1401-S008-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$558.75	\$558.75	\$0.00	\$0.00
D	8250-1401-S008-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,582.99	\$2,582.99	\$0.00	\$0.00
D	8250-1401-S008-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,812.50	\$5,812.50	\$0.00	\$0.00
D	8250-1401-S008-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$15,800.21	\$15,800.21	\$0.00	\$0.00
D	8250-1401-S008-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$98,337.09	\$0.00	\$98,337.09	\$0.00
D	8250-1401-S008-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$165.36	\$165.36	\$0.00	\$0.00
D	8250-1401-S008-70i	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$184,880.00	\$184,880.00	\$0.00	\$0.00
D	8250-1401-S008-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,537.89	\$2,537.89	\$0.00	\$0.00
D	8250-1401-S009-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$2,842,706.77	\$2,842,706.77	\$0.00	\$0.00
D	8250-1401-S009-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$380,333.23	\$380,333.23	\$0.00	\$0.00
D	8250-1401-S009-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$54,541.28	\$54,541.28	\$0.00	\$0.00
D	8250-1401-S009-70i	GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$10,088.14	\$10,088.14	\$0.00	\$0.00
D	8250-1401-S009-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$219,068.15	\$219,068.15	\$0.00	\$0.00
D	8250-1401-S009-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$501,938.19	\$501,938.19	\$0.00	\$0.00
D	8250-1401-S009-70i	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$8,088.45	\$7,025.00	\$1,063.45	\$0.00
D	8250-1401-S009-70i	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$8,667.20	\$8,667.20	\$0.00	\$0.00
D	8250-1401-S009-70i	CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$7,805.06	\$7,805.06	\$0.00	\$0.00
D	8250-1401-S009-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$31,981.21	\$21,189.34	\$10,791.87	\$0.00
D	8250-1401-S009-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$30,855.76	\$30,855.76	\$0.00	\$0.00
D	8250-1401-S009-70i	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$56,952.81	\$56,952.81	\$0.00	\$0.00
D	8250-1401-S009-70i	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
D	8250-1401-S009-70i	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$22,285.48	\$14,138.23	\$8,147.25	\$0.00
D	8250-1401-S009-70i	MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00	\$0.00
D	8250-1401-S009-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$65,535.80	\$65,535.80	\$0.00	\$0.00
D	8250-1401-S010-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$48,208.78	\$48,208.78	\$0.00	\$0.00
D	8250-1401-S010-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$986.47	\$986.47	\$0.00	\$0.00
D	8250-1401-S010-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,118.28	\$2,118.28	\$0.00	\$0.00
D	8250-1401-S010-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$314,031.23	\$235,061.00	\$78,970.23	\$0.00
D	8250-1401-S010-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$7,843.98	\$7,843.98	\$0.00	\$0.00
D	8250-1401-S010-70i	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$1,525,175.66	\$846,054.16	\$679,121.50	\$0.00
D	8250-1401-S010-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$23,581.32	\$23,581.32	\$0.00	\$0.00
D	8250-1401-S011-70i	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$408,838.55	\$408,838.55	\$0.00	\$0.00
D	8250-1401-S011-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$130,464.93	\$87,297.42	\$43,167.51	\$0.00
D	8250-1401-S011-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$23,947.49	\$23,947.49	\$0.00	\$0.00
D	8250-1401-S011-70i	SERVICIO DE ALUMBRADO PÚBLICO G. Corriente	\$0.00	\$0.00	\$2,330,956.00	\$2,330,956.00	\$0.00	\$0.00
D	8250-1401-S011-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,631.01	\$3,631.01	\$0.00	\$0.00
D	8250-1401-S012-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$539,761.12	\$539,761.12	\$0.00	\$0.00
D	8250-1401-S012-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$38,995.99	\$38,995.99	\$0.00	\$0.00
D	8250-1401-S012-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,523.31	\$5,523.31	\$0.00	\$0.00
D	8250-1401-S012-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$47,203.20	\$47,203.20	\$0.00	\$0.00
D	8250-1401-S012-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$33,265.31	\$33,265.31	\$0.00	\$0.00
D	8250-1401-S012-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8250-1401-S012-70i	MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$6,311.25	\$6,311.25	\$0.00	\$0.00
D	8250-1401-S013-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$146,775.62	\$146,775.62	\$0.00	\$0.00
D	8250-1401-S013-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,284.34	\$11,284.34	\$0.00	\$0.00
D	8250-1401-S013-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,079.95	\$1,079.95	\$0.00	\$0.00
D	8250-1401-S013-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,826.20	\$19,826.20	\$0.00	\$0.00
D	8250-1401-S013-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$15,343.80	\$15,343.80	\$0.00	\$0.00
D	8250-1401-S013-70i	CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$18,625.00	\$18,625.00	\$0.00	\$0.00
D	8250-1401-S013-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00	\$0.00
D	8250-1401-S014-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$251,395.40	\$251,395.40	\$0.00	\$0.00
D	8250-1401-S014-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$22,524.04	\$22,524.04	\$0.00	\$0.00
D	8250-1401-S014-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,760.44	\$5,760.44	\$0.00	\$0.00
D	8250-1401-S014-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,518.39	\$19,518.39	\$0.00	\$0.00
D	8250-1401-S014-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$67,855.93	\$67,855.93	\$0.00	\$0.00
D	8250-1401-S014-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
D	8250-1401-S014-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$24,818.80	\$24,818.80	\$0.00	\$0.00
D	8250-1401-S014-70i	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$5,450.77	\$4,475.40	\$975.37	\$0.00
D	8250-1401-S014-70i	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$1,168.31	\$1,168.31	\$0.00	\$0.00
D	8250-1401-S014-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$119,108.99	\$700.00	\$118,408.99	\$0.00
D	8250-1401-S014-70i	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$0.00	\$18,695.98	\$0.00	\$18,695.98	\$0.00
D	8250-1401-S014-70i	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,991.00	\$4,991.00	\$0.00	\$0.00
D	8250-1401-S014-70i	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,897.00	\$6,897.00	\$0.00	\$0.00
D	8250-1401-S014-70i	MANTENIMIENTO Y CONSERVACION DE INMUEBLE!	\$0.00	\$0.00	\$1,753.65	\$1,753.65	\$0.00	\$0.00

D	8250-1401-SP01-80: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$8,707.54	\$8,707.54	\$0.00	\$0.00
D	8250-1401-SP02-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$103,835.87	\$103,835.87	\$0.00	\$0.00
D	8250-1401-SP02-80: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$244.87	\$0.00	\$244.87	\$0.00
D	8250-1401-SP02-80: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$115,278.79	\$0.00	\$115,278.79	\$0.00
D	8250-1401-SP03-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$8,660.99	\$8,660.99	\$0.00	\$0.00
D	8250-1401-SP03-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,757.60	\$1,757.60	\$0.00	\$0.00
D	8250-1401-SP03-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
D	8250-1401-SP03-80: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,791.39	\$1,791.39	\$0.00	\$0.00
D	8250-1401-SP03-80: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$215,584.47	\$82,080.70	\$133,503.77	\$0.00
D	8250-1401-SP03-80: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$5,457.00	\$5,457.00	\$0.00	\$0.00
D	8250-1401-SP03-80: ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$45,209.32	\$31,783.57	\$13,425.75	\$0.00
D	8250-1401-SP04-80: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8250-1401-SP05-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$245.50	\$245.50	\$0.00	\$0.00
D	8250-1401-SP05-80: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$2,277,275.00	\$2,277,275.00	\$0.00	\$0.00
D	8250-1401-SP05-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$105,546.32	\$105,546.32	\$0.00	\$0.00
D	8250-1401-SP05-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61.38	\$61.38	\$0.00	\$0.00
D	8250-1401-SP05-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$491.04	\$491.04	\$0.00	\$0.00
D	8250-1401-SP05-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$4,341.60	\$4,341.60	\$0.00	\$0.00
D	8250-1401-SP05-80: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$156,973.02	\$95,331.03	\$61,641.99	\$0.00
D	8250-1401-SP05-80: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$21,726.36	\$21,726.36	\$0.00	\$0.00
D	8250-1401-SP05-80: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$21,256.98	\$21,256.98	\$0.00	\$0.00
D	8250-1401-SP06-80: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$122,744.02	\$73,430.43	\$49,313.59	\$0.00
D	8250-1401-TM01-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$43,909.71	\$43,909.71	\$0.00	\$0.00
D	8250-1401-TM01-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,142.95	\$17,142.95	\$0.00	\$0.00
D	8250-1401-TM01-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,706.27	\$4,706.27	\$0.00	\$0.00
D	8250-1401-TM01-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,444.15	\$4,444.15	\$0.00	\$0.00
D	8250-1401-TM01-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$60,764.08	\$60,764.08	\$0.00	\$0.00
D	8250-1401-TM01-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$33,793.40	\$33,793.40	\$0.00	\$0.00
D	8250-1401-TM01-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,087.56	\$1,087.56	\$0.00	\$0.00
D	8250-1401-TM02-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$61,744.29	\$61,744.29	\$0.00	\$0.00
D	8250-1401-TM02-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,134.24	\$7,134.24	\$0.00	\$0.00
D	8250-1401-TM02-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,380.80	\$8,380.80	\$0.00	\$0.00
D	8250-1401-TM02-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$42,088.14	\$42,088.14	\$0.00	\$0.00
D	8250-1401-TM02-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$187,880.03	\$187,880.03	\$0.00	\$0.00
D	8250-1401-TM03-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$9,515.28	\$9,515.28	\$0.00	\$0.00
D	8250-1401-TM03-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$3,622.84	\$3,622.84	\$0.00	\$0.00
D	8250-1401-TM03-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$50,120.90	\$50,120.90	\$0.00	\$0.00
D	8250-1401-TM03-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$54,259.47	\$54,259.47	\$0.00	\$0.00
D	8250-1401-TM03-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$33,155.65	\$22,232.27	\$10,923.38	\$0.00
D	8250-1401-TM03-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
D	8250-1401-TM03-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$8,011.03	\$8,011.03	\$0.00	\$0.00
D	8250-1401-TM03-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,017.74	\$4,017.74	\$0.00	\$0.00
D	8250-1401-TM03-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	8250-1401-TM03-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,677.94	\$1,677.94	\$0.00	\$0.00
D	8250-1401-TM03-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00
D	8250-1401-TM03-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$14,343.75	\$11,475.00	\$2,868.75	\$0.00
D	8250-1401-TM03-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$348,464.00	\$348,464.00	\$0.00	\$0.00
D	8250-1401-TM03-50 FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$1,380.28	\$1,380.28	\$0.00	\$0.00
D	8250-1401-TM03-50 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$997.60	\$997.60	\$0.00	\$0.00
D	8250-1401-TM03-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$6,615.15	\$6,615.15	\$0.00	\$0.00
D	8250-1401-TM03-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00
D	8250-1401-TM03-50 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$135,628.00	\$135,628.00	\$0.00	\$0.00
D	8250-1401-TM03-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
D	8250-1401-TM04-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$90,055.73	\$90,055.73	\$0.00	\$0.00
D	8250-1401-TM04-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,692.57	\$1,692.57	\$0.00	\$0.00
D	8250-1401-TM04-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,429.37	\$8,429.37	\$0.00	\$0.00
D	8250-1401-TM04-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$101,271.54	\$101,271.54	\$0.00	\$0.00
D	8250-1401-TM06-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$268,056.02	\$268,056.02	\$0.00	\$0.00
D	8250-1401-TM06-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,074.47	\$8,074.47	\$0.00	\$0.00
D	8250-1401-TM06-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,366.44	\$6,366.44	\$0.00	\$0.00
D	8250-1401-TM06-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$74,155.61	\$74,155.61	\$0.00	\$0.00
D	8250-1401-TM06-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,097.24	\$100,097.24	\$0.00	\$0.00
D	8250-1401-TM06-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$29,847.09	\$29,847.09	\$0.00	\$0.00
D	8250-1401-TM06-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$5,669.26	\$5,669.26	\$0.00	\$0.00
D	8250-1401-TM06-50 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	8250-1401-TM06-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,363.00	\$4,363.00	\$0.00	\$0.00
D	8250-1401-TM06-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$590.39	\$590.39	\$0.00	\$0.00
D	8250-1401-TM06-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$12,377.20	\$12,377.20	\$0.00	\$0.00
D	8250-1401-TM06-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,599.72	\$3,599.72	\$0.00	\$0.00
D	8250-1401-TM06-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00
D	8250-1401-TM06-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$23,314.84	\$23,314.84	\$0.00	\$0.00
D	8250-1401-TM07-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,045.50	\$4,045.50	\$0.00	\$0.00
D	8250-1401-TM07-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$13,902.06	\$13,902.06	\$0.00	\$0.00
D	8250-1401-TM07-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$590.39	\$590.39	\$0.00	\$0.00
D	8250-1401-TM07-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00
D	8250-1401-TM08-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$222,422.20	\$222,422.20	\$0.00	\$0.00
D	8250-1401-TM08-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$15,988.23	\$15,988.23	\$0.00	\$0.00
D	8250-1401-TM08-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,649.55	\$3,649.55	\$0.00	\$0.00
D	8250-1401-TM08-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$33,062.74	\$33,062.74	\$0.00	\$0.00
D	8250-1401-TM08-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$128,048.03	\$128,048.03	\$0.00	\$0.00
D	8250-1401-TM08-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$12,514.27	\$12,514.27	\$0.00	\$0.00
D	8250-1401-TM08-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$989.48	\$989.48	\$0.00	\$0.00
D	8250-1401-TM08-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,279.87	\$1,279.87	\$0.00	\$0.00
D	8250-1401-TM08-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$2,868.75	\$0.00	\$2,868.75	\$0.00

D	8250-1401-TM08-50 SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$512,947.36	\$512,947.36	\$0.00	\$0.00
D	8250-1401-TM08-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$4,923.20	\$4,923.20	\$0.00	\$0.00
D	8250-1401-TM08-50 IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$30,288.00	\$30,288.00	\$0.00	\$0.00
D	8250-1401-TM08-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
D	8250-1401-TM08-50 AMORTIZACION DE CAPITAL LARGO PLAZO Amortiz	\$0.00	\$0.00	\$459,473.79	\$459,473.79	\$0.00	\$0.00
D	8250-1401-TM08-50 AMORTIZACION DE CAPITAL CORTO PLAZO Amortiz	\$0.00	\$0.00	\$4,790,499.00	\$4,790,499.00	\$0.00	\$0.00
D	8250-1401-TM08-50 PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$2,014,961.20	\$2,014,961.20	\$0.00	\$0.00
D	8250-1401-TM08-50 PAGO DE INTERESES DE CORTO PLAZO G. Corriente	\$0.00	\$0.00	\$440,670.27	\$440,670.27	\$0.00	\$0.00
D	8250-2501-S002-70: CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO	\$0.00	\$0.00	\$1,016,479.24	\$1,016,479.24	\$0.00	\$0.00
D	8250-2501-S002-70: INFRAESTRUCTURA BASICA Y EQUIPAMIENTO SOCI/	\$0.00	\$0.00	\$3,548,936.26	\$3,548,936.26	\$0.00	\$0.00
D	8250-2501-S002-70: TRABAJOS DE ACABADOS EN EDIFICACIONES EN GEI	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
D	8250-2501-SP01-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$110,266.38	\$110,266.38	\$0.00	\$0.00
D	8250-2501-SP01-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,733.66	\$7,733.66	\$0.00	\$0.00
D	8250-2501-SP01-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,714.64	\$2,714.64	\$0.00	\$0.00
D	8250-2501-SP01-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$42,863.53	\$42,863.53	\$0.00	\$0.00
D	8250-2501-SP01-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$23,197.66	\$23,197.66	\$0.00	\$0.00
D	8250-2501-SP02-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$40,743.47	\$40,743.47	\$0.00	\$0.00
D	8250-2501-SP02-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,422.05	\$5,422.05	\$0.00	\$0.00
D	8250-2501-SP02-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,626.59	\$1,626.59	\$0.00	\$0.00
D	8250-2501-SP02-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$16,839.51	\$16,839.51	\$0.00	\$0.00
D	8250-2501-SP02-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$31,088.73	\$31,088.73	\$0.00	\$0.00
D	8250-2501-SP03-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8250-2501-SP03-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,595.07	\$14,595.07	\$0.00	\$0.00
D	8250-2501-SP03-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,476.16	\$3,476.16	\$0.00	\$0.00
D	8250-2501-SP03-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$22,901.92	\$22,901.92	\$0.00	\$0.00
D	8250-2501-SP05-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$2,894,094.07	\$2,894,094.07	\$0.00	\$0.00
D	8250-2501-SP05-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$141,012.43	\$141,012.43	\$0.00	\$0.00
D	8250-2501-SP05-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$162,790.50	\$162,790.50	\$0.00	\$0.00
D	8250-2501-SP05-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$8,881.76	\$8,881.76	\$0.00	\$0.00
D	8250-2501-SP05-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$533,562.78	\$533,562.78	\$0.00	\$0.00
D	8250-2501-SP05-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$1,008,785.85	\$1,008,785.85	\$0.00	\$0.00
D	8250-2501-SP06-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$239,859.14	\$239,859.14	\$0.00	\$0.00
D	8250-2501-SP06-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,968.85	\$8,968.85	\$0.00	\$0.00
D	8250-2501-SP06-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,028.65	\$15,028.65	\$0.00	\$0.00
D	8250-2501-SP06-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$49,222.98	\$49,222.98	\$0.00	\$0.00
D	8250-2501-SP06-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$59,695.03	\$59,695.03	\$0.00	\$0.00
D	8260 PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$56,492,676.33	\$55,812,452.71	\$680,223.62	\$0.00
D	8260-1401-AY01-10: DIETAS G. Corriente	\$0.00	\$0.00	\$314,593.79	\$314,593.79	\$0.00	\$0.00
D	8260-1401-AY01-10: SUELDOS G. Corriente	\$0.00	\$0.00	\$91,099.86	\$91,099.86	\$0.00	\$0.00
D	8260-1401-AY01-10: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,056.87	\$9,056.87	\$0.00	\$0.00
D	8260-1401-AY01-10: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,062.64	\$3,062.64	\$0.00	\$0.00
D	8260-1401-AY01-10: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$33,796.56	\$33,796.56	\$0.00	\$0.00
D	8260-1401-AY01-10: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$71,269.71	\$71,269.71	\$0.00	\$0.00
D	8260-1401-AY01-10: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,109.05	\$1,109.05	\$0.00	\$0.00
D	8260-1401-AY01-10: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$13,551.54	\$13,551.54	\$0.00	\$0.00
D	8260-1401-AY01-10: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,455.80	\$2,455.80	\$0.00	\$0.00
D	8260-1401-AY01-10: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
D	8260-1401-AY01-10: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$338.69	\$338.69	\$0.00	\$0.00
D	8260-1401-AY01-10: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$3,474.00	\$3,474.00	\$0.00	\$0.00
D	8260-1401-AY01-10: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$30,545.51	\$30,545.51	\$0.00	\$0.00
D	8260-1401-OC01-60 SUELDOS G. Corriente	\$0.00	\$0.00	\$380,887.80	\$380,887.80	\$0.00	\$0.00
D	8260-1401-OC01-60 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$13,568.17	\$13,568.17	\$0.00	\$0.00
D	8260-1401-OC01-60 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$784.32	\$784.32	\$0.00	\$0.00
D	8260-1401-OC01-60 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$46,107.61	\$46,107.61	\$0.00	\$0.00
D	8260-1401-OC01-60 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$87,976.06	\$87,976.06	\$0.00	\$0.00
D	8260-1401-OC01-60 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,201.34	\$2,201.34	\$0.00	\$0.00
D	8260-1401-OC01-60 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,652.87	\$5,652.87	\$0.00	\$0.00
D	8260-1401-OC01-60 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00
D	8260-1401-OC01-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$845.18	\$845.18	\$0.00	\$0.00
D	8260-1401-OC01-60 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00	\$0.00
D	8260-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$684.40	\$684.40	\$0.00	\$0.00
D	8260-1401-OC01-60 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,063.23	\$10,063.23	\$0.00	\$0.00
D	8260-1401-OC01-60 PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$0.00
D	8260-1401-OC01-60 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,891.00	\$4,891.00	\$0.00	\$0.00
D	8260-1401-OC01-60 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$147.00	\$147.00	\$0.00	\$0.00
D	8260-1401-OC02-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$292.08	\$292.08	\$0.00	\$0.00
D	8260-1401-PC01-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$206,530.15	\$206,530.15	\$0.00	\$0.00
D	8260-1401-PC01-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,723.65	\$25,723.65	\$0.00	\$0.00
D	8260-1401-PC01-90: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,288.57	\$7,288.57	\$0.00	\$0.00
D	8260-1401-PC01-90: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,149.06	\$11,149.06	\$0.00	\$0.00
D	8260-1401-PC01-90: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,583.07	\$100,583.07	\$0.00	\$0.00
D	8260-1401-PC01-90: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,259.79	\$1,963.59	\$2,296.20	\$0.00
D	8260-1401-PC01-90: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$335.58	\$335.58	\$0.00	\$0.00
D	8260-1401-PC01-90: MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
D	8260-1401-PC02-90: SUELDOS G. Corriente	\$0.00	\$0.00	\$91,052.79	\$91,052.79	\$0.00	\$0.00
D	8260-1401-PC02-90: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,637.55	\$1,637.55	\$0.00	\$0.00
D	8260-1401-PC02-90: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,595.56	\$1,595.56	\$0.00	\$0.00
D	8260-1401-PC02-90: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$9,456.18	\$9,456.18	\$0.00	\$0.00
D	8260-1401-PC02-90: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,316.16	\$4,316.16	\$0.00	\$0.00
D	8260-1401-PC02-90: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,240.85	\$1,240.85	\$0.00	\$0.00
D	8260-1401-PC02-90: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$0.00
D	8260-1401-PM01-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$74,954.25	\$74,954.25	\$0.00	\$0.00
D	8260-1401-PM01-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,866.82	\$6,866.82	\$0.00	\$0.00
D	8260-1401-PM01-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,356.40	\$5,356.40	\$0.00	\$0.00

D	8260-1401-PM01-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$23,799.00	\$23,799.00	\$0.00	\$0.00
D	8260-1401-PM01-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
D	8260-1401-PM02-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$173,062.61	\$173,062.61	\$0.00	\$0.00
D	8260-1401-PM02-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,917.72	\$8,917.72	\$0.00	\$0.00
D	8260-1401-PM02-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,064.30	\$2,064.30	\$0.00	\$0.00
D	8260-1401-PM02-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,144.40	\$11,144.40	\$0.00	\$0.00
D	8260-1401-PM02-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$68,432.62	\$68,432.62	\$0.00	\$0.00
D	8260-1401-PM02-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$17,754.45	\$15,591.41	\$2,163.04	\$0.00
D	8260-1401-PM02-30 MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$110.71	\$110.71	\$0.00	\$0.00
D	8260-1401-PM02-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$52,543.00	\$52,543.00	\$0.00	\$0.00
D	8260-1401-PM02-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,190.80	\$15,190.80	\$0.00	\$0.00
D	8260-1401-PM02-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$15,404.80	\$15,404.80	\$0.00	\$0.00
D	8260-1401-PM02-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,785.24	\$4,785.24	\$0.00	\$0.00
D	8260-1401-PM02-30 AGUA G. Corriente	\$0.00	\$0.00	\$12,387.00	\$12,387.00	\$0.00	\$0.00
D	8260-1401-PM02-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$18,530.00	\$18,530.00	\$0.00	\$0.00
D	8260-1401-PM02-30 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$17,402.76	\$17,402.76	\$0.00	\$0.00
D	8260-1401-PM02-30 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$17,328.64	\$17,328.64	\$0.00	\$0.00
D	8260-1401-PM02-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$31,586.41	\$31,586.41	\$0.00	\$0.00
D	8260-1401-PM02-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$7,219.99	\$7,219.99	\$0.00	\$0.00
D	8260-1401-PM02-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$31,140.83	\$31,140.83	\$0.00	\$0.00
D	8260-1401-PM03-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$244,552.41	\$244,552.41	\$0.00	\$0.00
D	8260-1401-PM03-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,800.29	\$8,800.29	\$0.00	\$0.00
D	8260-1401-PM03-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,150.84	\$3,150.84	\$0.00	\$0.00
D	8260-1401-PM03-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$40,659.92	\$40,659.92	\$0.00	\$0.00
D	8260-1401-PM03-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$102,111.14	\$102,111.14	\$0.00	\$0.00
D	8260-1401-PM03-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
D	8260-1401-PM03-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
D	8260-1401-PM03-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	8260-1401-PM03-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,336.14	\$1,336.14	\$0.00	\$0.00
D	8260-1401-PM03-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,656.48	\$2,656.48	\$0.00	\$0.00
D	8260-1401-PM04-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$213,893.42	\$213,893.42	\$0.00	\$0.00
D	8260-1401-PM04-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,305.20	\$11,305.20	\$0.00	\$0.00
D	8260-1401-PM04-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,612.45	\$4,612.45	\$0.00	\$0.00
D	8260-1401-PM04-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,283.79	\$11,283.79	\$0.00	\$0.00
D	8260-1401-PM04-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$93,211.64	\$93,211.64	\$0.00	\$0.00
D	8260-1401-PM04-30 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,336.14	\$1,336.14	\$0.00	\$0.00
D	8260-1401-PM04-30 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$0.00	\$0.00	\$203,165.00	\$203,165.00	\$0.00	\$0.00
D	8260-1401-PM05-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$122,605.12	\$122,605.12	\$0.00	\$0.00
D	8260-1401-PM05-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,126.15	\$17,126.15	\$0.00	\$0.00
D	8260-1401-PM05-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,078.53	\$2,078.53	\$0.00	\$0.00
D	8260-1401-PM05-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,533.07	\$5,533.07	\$0.00	\$0.00
D	8260-1401-PM05-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$26,121.36	\$26,121.36	\$0.00	\$0.00
D	8260-1401-PM05-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,239.50	\$1,239.50	\$0.00	\$0.00
D	8260-1401-PM05-30 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$736.69	\$736.69	\$0.00	\$0.00
D	8260-1401-PM05-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
D	8260-1401-PM05-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	8260-1401-PM05-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00
D	8260-1401-PM05-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$23,327.69	\$23,327.69	\$0.00	\$0.00
D	8260-1401-PM06-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$118,862.22	\$118,862.22	\$0.00	\$0.00
D	8260-1401-PM06-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,299.13	\$1,299.13	\$0.00	\$0.00
D	8260-1401-PM06-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$24,816.71	\$24,816.71	\$0.00	\$0.00
D	8260-1401-PM06-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$9,499.90	\$9,499.90	\$0.00	\$0.00
D	8260-1401-PM06-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
D	8260-1401-PM06-30 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$16,986.03	\$16,986.03	\$0.00	\$0.00
D	8260-1401-PM06-30 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,330.00	\$2,330.00	\$0.00	\$0.00
D	8260-1401-PM06-30 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00	\$0.00
D	8260-1401-PM06-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,393.00	\$15,393.00	\$0.00	\$0.00
D	8260-1401-PM07-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$72,072.61	\$72,072.61	\$0.00	\$0.00
D	8260-1401-PM07-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,618.88	\$2,618.88	\$0.00	\$0.00
D	8260-1401-PM07-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$111.73	\$111.73	\$0.00	\$0.00
D	8260-1401-PM07-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$10,192.30	\$10,192.30	\$0.00	\$0.00
D	8260-1401-PM07-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$8,418.79	\$8,418.79	\$0.00	\$0.00
D	8260-1401-PM07-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	8260-1401-PM07-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	8260-1401-PM07-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$204.62	\$204.62	\$0.00	\$0.00
D	8260-1401-PM08-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$90,832.77	\$90,832.77	\$0.00	\$0.00
D	8260-1401-PM08-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,614.24	\$5,614.24	\$0.00	\$0.00
D	8260-1401-PM08-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,304.30	\$3,304.30	\$0.00	\$0.00
D	8260-1401-PM08-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,973.88	\$2,973.88	\$0.00	\$0.00
D	8260-1401-PM08-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$27,814.95	\$27,814.95	\$0.00	\$0.00
D	8260-1401-PM08-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,912.94	\$1,912.94	\$0.00	\$0.00
D	8260-1401-PM08-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
D	8260-1401-PM09-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$70,051.58	\$70,051.58	\$0.00	\$0.00
D	8260-1401-PM09-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,103.98	\$1,103.98	\$0.00	\$0.00
D	8260-1401-PM09-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$26,647.54	\$26,647.54	\$0.00	\$0.00
D	8260-1401-PM09-30 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,123.40	\$0.00	\$1,123.40	\$0.00
D	8260-1401-PM09-30 AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$0.00	\$74,173.44	\$74,173.44	\$0.00	\$0.00
D	8260-1401-PM09-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$1,759.20	\$1,759.20	\$0.00	\$0.00
D	8260-1401-PM09-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$7,458.75	\$7,458.75	\$0.00	\$0.00
D	8260-1401-PM10-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$65,339.04	\$65,339.04	\$0.00	\$0.00
D	8260-1401-PM10-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,692.64	\$1,692.64	\$0.00	\$0.00
D	8260-1401-PM10-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$264.49	\$264.49	\$0.00	\$0.00
D	8260-1401-PM10-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,327.46	\$2,327.46	\$0.00	\$0.00
D	8260-1401-PM10-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$10,648.16	\$10,648.16	\$0.00	\$0.00

D	8260-1401-PM11-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$167,481.95	\$167,481.95	\$0.00	\$0.00
D	8260-1401-PM11-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$23,768.97	\$23,768.97	\$0.00	\$0.00
D	8260-1401-PM11-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,601.76	\$1,601.76	\$0.00	\$0.00
D	8260-1401-PM11-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$75,496.31	\$75,496.31	\$0.00	\$0.00
D	8260-1401-PM11-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$9,447.95	\$9,447.95	\$0.00	\$0.00
D	8260-1401-PM11-31 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,654.98	\$1,654.98	\$0.00	\$0.00
D	8260-1401-PM11-31 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
D	8260-1401-PM12-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$63,929.69	\$63,929.69	\$0.00	\$0.00
D	8260-1401-PM12-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,838.03	\$2,838.03	\$0.00	\$0.00
D	8260-1401-PM12-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$821.48	\$821.48	\$0.00	\$0.00
D	8260-1401-PM12-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$38,939.54	\$38,939.54	\$0.00	\$0.00
D	8260-1401-PM13-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$45,625.71	\$45,625.71	\$0.00	\$0.00
D	8260-1401-PM13-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,171.24	\$2,171.24	\$0.00	\$0.00
D	8260-1401-PM13-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,111.80	\$1,111.80	\$0.00	\$0.00
D	8260-1401-PM13-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$12,476.34	\$12,476.34	\$0.00	\$0.00
D	8260-1401-PM13-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$19,387.47	\$19,387.47	\$0.00	\$0.00
D	8260-1401-PM13-31 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$71,838.82	\$71,838.82	\$0.00	\$0.00
D	8260-1401-PM13-31 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$15,320.25	\$11,820.38	\$3,499.87	\$0.00
D	8260-1401-SA01-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$996,423.57	\$996,423.57	\$0.00	\$0.00
D	8260-1401-SA01-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,309.04	\$30,309.04	\$0.00	\$0.00
D	8260-1401-SA01-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,067.29	\$6,067.29	\$0.00	\$0.00
D	8260-1401-SA01-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$110,289.40	\$110,289.40	\$0.00	\$0.00
D	8260-1401-SA01-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$120,843.34	\$120,843.34	\$0.00	\$0.00
D	8260-1401-SA01-40: TRANSFERENCIAS PARA SERVICIOS PERSONALES G. i	\$0.00	\$0.00	\$2,576,285.80	\$2,576,285.80	\$0.00	\$0.00
D	8260-1401-SA01-40: TRANSFERENCIAS PARA GASTOS DE OPERACIÓN G. i	\$0.00	\$0.00	\$104,314.28	\$104,314.28	\$0.00	\$0.00
D	8260-1401-SA01-40: ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAI	\$0.00	\$0.00	\$641,256.00	\$641,256.00	\$0.00	\$0.00
D	8260-1401-SA01-40: PENSIONES Pensiones y Jubilaciones	\$0.00	\$0.00	\$7,560,836.76	\$7,560,836.76	\$0.00	\$0.00
D	8260-1401-SA02-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$849,593.33	\$849,593.33	\$0.00	\$0.00
D	8260-1401-SA02-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,091.62	\$25,091.62	\$0.00	\$0.00
D	8260-1401-SA02-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,786.73	\$8,786.73	\$0.00	\$0.00
D	8260-1401-SA02-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$55,547.26	\$55,547.26	\$0.00	\$0.00
D	8260-1401-SA02-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$168,712.51	\$168,712.51	\$0.00	\$0.00
D	8260-1401-SA02-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$22,748.69	\$22,748.69	\$0.00	\$0.00
D	8260-1401-SA02-40: MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$4,265.00	\$4,265.00	\$0.00	\$0.00
D	8260-1401-SA02-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$12,531.02	\$12,531.02	\$0.00	\$0.00
D	8260-1401-SA02-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	8260-1401-SA02-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,125.04	\$2,125.04	\$0.00	\$0.00
D	8260-1401-SA02-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,782.14	\$4,782.14	\$0.00	\$0.00
D	8260-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,505.34	\$2,505.34	\$0.00	\$0.00
D	8260-1401-SA02-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,933.00	\$4,933.00	\$0.00	\$0.00
D	8260-1401-SA02-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$13,835.50	\$13,835.50	\$0.00	\$0.00
D	8260-1401-SA03-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$125,377.12	\$125,377.12	\$0.00	\$0.00
D	8260-1401-SA03-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$3,096.30	\$3,096.30	\$0.00	\$0.00
D	8260-1401-SA03-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$697.00	\$697.00	\$0.00	\$0.00
D	8260-1401-SA03-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,095.45	\$4,095.45	\$0.00	\$0.00
D	8260-1401-SA03-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$58,893.97	\$58,893.97	\$0.00	\$0.00
D	8260-1401-SA03-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,501.60	\$4,501.60	\$0.00	\$0.00
D	8260-1401-SA03-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$10,836.37	\$10,836.37	\$0.00	\$0.00
D	8260-1401-SA03-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$12,802.00	\$12,802.00	\$0.00	\$0.00
D	8260-1401-SA03-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$979.00	\$979.00	\$0.00	\$0.00
D	8260-1401-SA03-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$77,125.69	\$77,125.69	\$0.00	\$0.00
D	8260-1401-SA04-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$573,166.48	\$573,166.48	\$0.00	\$0.00
D	8260-1401-SA04-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$34,419.38	\$34,419.38	\$0.00	\$0.00
D	8260-1401-SA04-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,498.53	\$3,498.53	\$0.00	\$0.00
D	8260-1401-SA04-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,352.26	\$8,352.26	\$0.00	\$0.00
D	8260-1401-SA04-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$142,573.85	\$142,573.85	\$0.00	\$0.00
D	8260-1401-SA04-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$7,932.00	\$7,932.00	\$0.00	\$0.00
D	8260-1401-SA04-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,958.00	\$1,958.00	\$0.00	\$0.00
D	8260-1401-SA05-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$409,882.96	\$409,882.96	\$0.00	\$0.00
D	8260-1401-SA05-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,071.57	\$30,071.57	\$0.00	\$0.00
D	8260-1401-SA05-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,934.04	\$8,934.04	\$0.00	\$0.00
D	8260-1401-SA05-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$6,684.88	\$6,684.88	\$0.00	\$0.00
D	8260-1401-SA05-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$49,081.29	\$49,081.29	\$0.00	\$0.00
D	8260-1401-SA05-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,491.63	\$1,491.63	\$0.00	\$0.00
D	8260-1401-SA05-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,557.38	\$7,557.38	\$0.00	\$0.00
D	8260-1401-SA05-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,559.05	\$1,559.05	\$0.00	\$0.00
D	8260-1401-SA05-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$48,210.00	\$48,210.00	\$0.00	\$0.00
D	8260-1401-SA05-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$29,582.29	\$29,582.29	\$0.00	\$0.00
D	8260-1401-SA05-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$45,994.00	\$45,994.00	\$0.00	\$0.00
D	8260-1401-SA05-40: FOMENTO DEPORTIVO G. Corriente	\$0.00	\$0.00	\$163,352.59	\$163,352.59	\$0.00	\$0.00
D	8260-1401-SA07-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$7,337.93	\$7,337.93	\$0.00	\$0.00
D	8260-1401-SA07-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,745.98	\$2,745.98	\$0.00	\$0.00
D	8260-1401-SA07-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,069.39	\$4,069.39	\$0.00	\$0.00
D	8260-1401-SA07-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
D	8260-1401-SI01-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$165,988.95	\$165,988.95	\$0.00	\$0.00
D	8260-1401-SI01-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,415.30	\$2,415.30	\$0.00	\$0.00
D	8260-1401-SI01-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,891.34	\$4,891.34	\$0.00	\$0.00
D	8260-1401-SI01-201 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$17,814.82	\$17,814.82	\$0.00	\$0.00
D	8260-1401-SI01-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$80,982.13	\$80,982.13	\$0.00	\$0.00
D	8260-1401-SI02-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$70,934.23	\$70,934.23	\$0.00	\$0.00
D	8260-1401-SI02-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,518.47	\$17,518.47	\$0.00	\$0.00
D	8260-1401-SI02-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,910.17	\$2,910.17	\$0.00	\$0.00
D	8260-1401-SI02-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$20,845.78	\$20,845.78	\$0.00	\$0.00
D	8260-1401-SI02-201 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$49.99	\$49.99	\$0.00	\$0.00

D	8260-1401-SI02-201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00	\$0.00
D	8260-1401-SI02-201	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	8260-1401-SI02-201	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$716.40	\$716.40	\$0.00	\$0.00
D	8260-1401-SI02-201	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$633.88	\$633.88	\$0.00	\$0.00
D	8260-1401-SI02-201	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$5,985.71	\$5,985.71	\$0.00	\$0.00
D	8260-1401-SI02-201	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
J	8260-1401-SI02-201	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$5,676.71	\$5,676.71	\$0.00	\$0.00
D	8260-1401-SI02-201	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,583.40	\$4,583.40	\$0.00	\$0.00
D	8260-1401-SI02-201	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$9,927.40	\$9,927.40	\$0.00	\$0.00
D	8260-1401-S001-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$41,789.54	\$41,789.54	\$0.00	\$0.00
D	8260-1401-S001-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,330.52	\$6,330.52	\$0.00	\$0.00
D	8260-1401-S001-70i	CONSTRUCCION G. Capital	\$0.00	\$0.00	\$1,036,786.13	\$876,419.15	\$160,366.98	\$0.00
D	8260-1401-S003-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$106,683.15	\$106,683.15	\$0.00	\$0.00
D	8260-1401-S003-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,092.12	\$9,092.12	\$0.00	\$0.00
D	8260-1401-S003-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,990.33	\$1,990.33	\$0.00	\$0.00
D	8260-1401-S003-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$9,134.67	\$9,134.67	\$0.00	\$0.00
D	8260-1401-S003-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$12,440.66	\$12,440.66	\$0.00	\$0.00
D	8260-1401-S003-70i	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,689.82	\$2,689.82	\$0.00	\$0.00
D	8260-1401-S003-70i	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,813.00	\$6,813.00	\$0.00	\$0.00
D	8260-1401-S003-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,375.87	\$2,375.87	\$0.00	\$0.00
D	8260-1401-S004-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$281,366.78	\$281,366.78	\$0.00	\$0.00
D	8260-1401-S004-70i	SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
D	8260-1401-S004-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$14,074.38	\$14,074.38	\$0.00	\$0.00
D	8260-1401-S004-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,029.87	\$4,029.87	\$0.00	\$0.00
D	8260-1401-S004-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,670.52	\$19,670.52	\$0.00	\$0.00
D	8260-1401-S004-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$43,257.51	\$43,257.51	\$0.00	\$0.00
D	8260-1401-S004-70i	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,451.66	\$2,451.66	\$0.00	\$0.00
D	8260-1401-S004-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,061.35	\$15,061.35	\$0.00	\$0.00
D	8260-1401-S004-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$12,109.96	\$12,109.96	\$0.00	\$0.00
D	8260-1401-S004-70i	MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00
D	8260-1401-S005-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$25,477.63	\$25,477.63	\$0.00	\$0.00
D	8260-1401-S005-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$788.55	\$788.55	\$0.00	\$0.00
D	8260-1401-S005-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,168.36	\$2,168.36	\$0.00	\$0.00
D	8260-1401-S005-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$3,702.90	\$3,702.90	\$0.00	\$0.00
D	8260-1401-S006-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$671,944.15	\$671,944.15	\$0.00	\$0.00
D	8260-1401-S006-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$65,249.39	\$65,249.39	\$0.00	\$0.00
D	8260-1401-S006-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,174.69	\$10,174.69	\$0.00	\$0.00
D	8260-1401-S006-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$49,643.54	\$49,643.54	\$0.00	\$0.00
D	8260-1401-S006-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$184,309.67	\$184,309.67	\$0.00	\$0.00
D	8260-1401-S006-70i	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$37,072.52	\$37,072.52	\$0.00	\$0.00
D	8260-1401-S006-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,914.78	\$4,914.78	\$0.00	\$0.00
D	8260-1401-S006-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$55,150.27	\$55,150.27	\$0.00	\$0.00
D	8260-1401-S006-70i	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$3,411.81	\$3,411.81	\$0.00	\$0.00
D	8260-1401-S006-70i	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
D	8260-1401-S006-70i	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$37,058.00	\$37,058.00	\$0.00	\$0.00
D	8260-1401-S007-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$7,503.75	\$7,503.75	\$0.00	\$0.00
D	8260-1401-S007-70i	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,613.72	\$2,613.72	\$0.00	\$0.00
D	8260-1401-S007-70i	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,333.03	\$1,333.03	\$0.00	\$0.00
D	8260-1401-S008-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$63,411.85	\$63,411.85	\$0.00	\$0.00
D	8260-1401-S008-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$558.75	\$558.75	\$0.00	\$0.00
D	8260-1401-S008-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,582.99	\$2,582.99	\$0.00	\$0.00
D	8260-1401-S008-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,812.50	\$5,812.50	\$0.00	\$0.00
D	8260-1401-S008-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$15,800.21	\$15,800.21	\$0.00	\$0.00
D	8260-1401-S008-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$165.36	\$165.36	\$0.00	\$0.00
D	8260-1401-S008-70i	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$184,880.00	\$184,880.00	\$0.00	\$0.00
D	8260-1401-S008-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,537.89	\$2,537.89	\$0.00	\$0.00
D	8260-1401-S009-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$2,842,706.77	\$2,842,706.77	\$0.00	\$0.00
D	8260-1401-S009-70i	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$380,333.23	\$380,333.23	\$0.00	\$0.00
D	8260-1401-S009-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$54,541.28	\$54,541.28	\$0.00	\$0.00
D	8260-1401-S009-70i	GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$10,088.14	\$10,088.14	\$0.00	\$0.00
D	8260-1401-S009-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$219,068.15	\$219,068.15	\$0.00	\$0.00
D	8260-1401-S009-70i	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$501,938.19	\$501,938.19	\$0.00	\$0.00
D	8260-1401-S009-70i	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$7,025.00	\$7,025.00	\$0.00	\$0.00
D	8260-1401-S009-70i	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$8,667.20	\$8,667.20	\$0.00	\$0.00
D	8260-1401-S009-70i	CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$7,805.06	\$7,805.06	\$0.00	\$0.00
D	8260-1401-S009-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$21,189.34	\$21,189.34	\$0.00	\$0.00
D	8260-1401-S009-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$30,855.76	\$30,855.76	\$0.00	\$0.00
D	8260-1401-S009-70i	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$56,952.81	\$56,952.81	\$0.00	\$0.00
D	8260-1401-S009-70i	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
D	8260-1401-S009-70i	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$14,138.23	\$14,138.23	\$0.00	\$0.00
D	8260-1401-S009-70i	MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00	\$0.00
D	8260-1401-S009-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$65,535.80	\$65,535.80	\$0.00	\$0.00
D	8260-1401-S010-70i	SUELDOS G. Corriente	\$0.00	\$0.00	\$48,208.78	\$48,208.78	\$0.00	\$0.00
D	8260-1401-S010-70i	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$986.47	\$986.47	\$0.00	\$0.00
D	8260-1401-S010-70i	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,118.28	\$2,118.28	\$0.00	\$0.00
D	8260-1401-S010-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$235,061.00	\$235,061.00	\$0.00	\$0.00
D	8260-1401-S010-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$7,843.98	\$7,843.98	\$0.00	\$0.00
D	8260-1401-S010-70i	OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$846,054.16	\$846,054.16	\$0.00	\$0.00
D	8260-1401-S010-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$23,581.32	\$23,581.32	\$0.00	\$0.00
D	8260-1401-S011-70i	MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$408,838.55	\$408,838.55	\$0.00	\$0.00
D	8260-1401-S011-70i	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$87,297.42	\$87,297.42	\$0.00	\$0.00
D	8260-1401-S011-70i	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$23,947.49	\$23,947.49	\$0.00	\$0.00
D	8260-1401-S011-70i	SERVICIO DE ALUMBRADO PÚBLICO G. Corriente	\$0.00	\$0.00	\$2,330,956.00	\$2,330,956.00	\$0.00	\$0.00
D	8260-1401-S011-70i	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,631.01	\$3,631.01	\$0.00	\$0.00

D	8260-1401-S012-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$539,761.12	\$539,761.12	\$0.00	\$0.00
D	8260-1401-S012-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$38,995.99	\$38,995.99	\$0.00	\$0.00
D	8260-1401-S012-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,523.31	\$5,523.31	\$0.00	\$0.00
D	8260-1401-S012-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$47,203.20	\$47,203.20	\$0.00	\$0.00
D	8260-1401-S012-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$33,265.31	\$33,265.31	\$0.00	\$0.00
D	8260-1401-S012-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8260-1401-S012-70i MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$6,311.25	\$6,311.25	\$0.00	\$0.00
D	8260-1401-S013-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$146,775.62	\$146,775.62	\$0.00	\$0.00
D	8260-1401-S013-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,284.34	\$11,284.34	\$0.00	\$0.00
D	8260-1401-S013-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,079.95	\$1,079.95	\$0.00	\$0.00
D	8260-1401-S013-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,826.20	\$19,826.20	\$0.00	\$0.00
D	8260-1401-S013-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$15,343.80	\$15,343.80	\$0.00	\$0.00
D	8260-1401-S013-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$18,625.00	\$18,625.00	\$0.00	\$0.00
D	8260-1401-S013-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00	\$0.00
D	8260-1401-S014-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$251,395.40	\$251,395.40	\$0.00	\$0.00
D	8260-1401-S014-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$22,524.04	\$22,524.04	\$0.00	\$0.00
D	8260-1401-S014-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,760.44	\$5,760.44	\$0.00	\$0.00
D	8260-1401-S014-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,518.39	\$19,518.39	\$0.00	\$0.00
D	8260-1401-S014-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$67,855.93	\$67,855.93	\$0.00	\$0.00
D	8260-1401-S014-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
D	8260-1401-S014-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$24,818.80	\$24,818.80	\$0.00	\$0.00
D	8260-1401-SP01-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,475.40	\$4,475.40	\$0.00	\$0.00
D	8260-1401-SP01-80i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$1,168.31	\$1,168.31	\$0.00	\$0.00
D	8260-1401-SP01-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
D	8260-1401-SP01-80i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,991.00	\$4,991.00	\$0.00	\$0.00
D	8260-1401-SP01-80i TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,897.00	\$6,897.00	\$0.00	\$0.00
D	8260-1401-SP01-80i MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$1,753.65	\$1,753.65	\$0.00	\$0.00
D	8260-1401-SP01-80i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$8,707.54	\$8,707.54	\$0.00	\$0.00
D	8260-1401-SP02-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$103,835.87	\$103,835.87	\$0.00	\$0.00
D	8260-1401-SP03-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$8,660.99	\$8,660.99	\$0.00	\$0.00
D	8260-1401-SP03-80i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,757.60	\$1,757.60	\$0.00	\$0.00
D	8260-1401-SP03-80i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
D	8260-1401-SP03-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,791.39	\$1,791.39	\$0.00	\$0.00
D	8260-1401-SP03-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$82,080.70	\$82,080.70	\$0.00	\$0.00
D	8260-1401-SP03-80i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$5,457.00	\$5,457.00	\$0.00	\$0.00
D	8260-1401-SP03-80i ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$31,783.57	\$31,783.57	\$0.00	\$0.00
D	8260-1401-SP04-80i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
D	8260-1401-SP05-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$245.50	\$245.50	\$0.00	\$0.00
D	8260-1401-SP05-80i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$2,277,275.00	\$2,277,275.00	\$0.00	\$0.00
D	8260-1401-SP05-80i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$105,546.32	\$105,546.32	\$0.00	\$0.00
D	8260-1401-SP05-80i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61.38	\$61.38	\$0.00	\$0.00
D	8260-1401-SP05-80i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$491.04	\$491.04	\$0.00	\$0.00
D	8260-1401-SP05-80i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$4,341.60	\$4,341.60	\$0.00	\$0.00
D	8260-1401-SP05-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$95,331.03	\$95,331.03	\$0.00	\$0.00
D	8260-1401-SP05-80i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$21,726.36	\$21,726.36	\$0.00	\$0.00
D	8260-1401-SP05-80i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$21,256.98	\$21,256.98	\$0.00	\$0.00
D	8260-1401-SP06-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$73,430.43	\$73,430.43	\$0.00	\$0.00
D	8260-1401-TM01-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$43,909.71	\$43,909.71	\$0.00	\$0.00
D	8260-1401-TM01-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,142.95	\$17,142.95	\$0.00	\$0.00
D	8260-1401-TM01-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,706.27	\$4,706.27	\$0.00	\$0.00
D	8260-1401-TM01-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,444.15	\$4,444.15	\$0.00	\$0.00
D	8260-1401-TM01-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$60,764.08	\$60,764.08	\$0.00	\$0.00
D	8260-1401-TM01-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$33,793.40	\$33,793.40	\$0.00	\$0.00
D	8260-1401-TM01-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,087.56	\$1,087.56	\$0.00	\$0.00
D	8260-1401-TM02-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$61,744.29	\$61,744.29	\$0.00	\$0.00
D	8260-1401-TM02-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,134.24	\$7,134.24	\$0.00	\$0.00
D	8260-1401-TM02-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,380.80	\$8,380.80	\$0.00	\$0.00
D	8260-1401-TM02-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$42,088.14	\$42,088.14	\$0.00	\$0.00
D	8260-1401-TM03-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$187,880.03	\$187,880.03	\$0.00	\$0.00
D	8260-1401-TM03-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,515.28	\$9,515.28	\$0.00	\$0.00
D	8260-1401-TM03-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,622.84	\$3,622.84	\$0.00	\$0.00
D	8260-1401-TM03-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$50,120.90	\$50,120.90	\$0.00	\$0.00
D	8260-1401-TM03-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$54,259.47	\$54,259.47	\$0.00	\$0.00
D	8260-1401-TM03-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$22,232.27	\$15,773.93	\$6,458.34	\$0.00
D	8260-1401-TM03-50 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
D	8260-1401-TM03-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$8,011.03	\$8,011.03	\$0.00	\$0.00
D	8260-1401-TM03-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,017.74	\$4,017.74	\$0.00	\$0.00
D	8260-1401-TM03-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	8260-1401-TM03-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,677.94	\$1,677.94	\$0.00	\$0.00
D	8260-1401-TM03-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00
D	8260-1401-TM03-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00	\$0.00
D	8260-1401-TM03-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$348,464.00	\$174,456.00	\$174,008.00	\$0.00
D	8260-1401-TM03-50 FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$1,380.28	\$1,380.28	\$0.00	\$0.00
D	8260-1401-TM03-50 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$997.60	\$997.60	\$0.00	\$0.00
D	8260-1401-TM03-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$6,615.15	\$6,615.15	\$0.00	\$0.00
D	8260-1401-TM03-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00
D	8260-1401-TM03-50 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$135,628.00	\$135,628.00	\$0.00	\$0.00
D	8260-1401-TM03-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
D	8260-1401-TM04-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$90,055.73	\$90,055.73	\$0.00	\$0.00
D	8260-1401-TM04-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,692.57	\$1,692.57	\$0.00	\$0.00
D	8260-1401-TM04-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,429.37	\$8,429.37	\$0.00	\$0.00
D	8260-1401-TM04-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$101,271.54	\$101,271.54	\$0.00	\$0.00
D	8260-1401-TM06-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$268,056.02	\$268,056.02	\$0.00	\$0.00
D	8260-1401-TM06-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,074.47	\$8,074.47	\$0.00	\$0.00

D	8260-1401-TM06-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,366.44	\$6,366.44	\$0.00	\$0.00
D	8260-1401-TM06-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$74,155.61	\$74,155.61	\$0.00	\$0.00
D	8260-1401-TM06-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,097.24	\$100,097.24	\$0.00	\$0.00
D	8260-1401-TM06-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$29,847.09	\$26,720.47	\$3,126.62	\$0.00
D	8260-1401-TM06-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$5,669.26	\$3,595.01	\$2,074.25	\$0.00
D	8260-1401-TM06-50 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	8260-1401-TM06-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,363.00	\$4,363.00	\$0.00	\$0.00
D	8260-1401-TM06-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$590.39	\$590.39	\$0.00	\$0.00
D	8260-1401-TM06-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$12,377.20	\$12,377.20	\$0.00	\$0.00
D	8260-1401-TM06-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,599.72	\$3,599.72	\$0.00	\$0.00
D	8260-1401-TM06-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00
D	8260-1401-TM06-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$23,314.84	\$11,657.42	\$11,657.42	\$0.00
D	8260-1401-TM07-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,045.50	\$4,045.50	\$0.00	\$0.00
D	8260-1401-TM07-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$13,902.06	\$13,902.06	\$0.00	\$0.00
D	8260-1401-TM07-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$590.39	\$590.39	\$0.00	\$0.00
D	8260-1401-TM07-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00
D	8260-1401-TM08-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$222,422.20	\$222,422.20	\$0.00	\$0.00
D	8260-1401-TM08-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$15,988.23	\$15,988.23	\$0.00	\$0.00
D	8260-1401-TM08-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,649.55	\$3,649.55	\$0.00	\$0.00
D	8260-1401-TM08-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$33,062.74	\$33,062.74	\$0.00	\$0.00
D	8260-1401-TM08-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$128,048.03	\$128,048.03	\$0.00	\$0.00
D	8260-1401-TM08-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$12,514.27	\$12,514.27	\$0.00	\$0.00
D	8260-1401-TM08-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$989.48	\$989.48	\$0.00	\$0.00
D	8260-1401-TM08-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,279.87	\$1,279.87	\$0.00	\$0.00
D	8260-1401-TM08-50 SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$512,947.36	\$512,947.36	\$0.00	\$0.00
D	8260-1401-TM08-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$4,923.20	\$4,923.20	\$0.00	\$0.00
D	8260-1401-TM08-50 IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$30,288.00	\$30,288.00	\$0.00	\$0.00
D	8260-1401-TM08-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
D	8260-1401-TM08-50 AMORTIZACION DE CAPITAL LARGO PLAZO Amortiz:	\$0.00	\$0.00	\$459,473.79	\$459,473.79	\$0.00	\$0.00
D	8260-1401-TM08-50 AMORTIZACION DE CAPITAL CORTO PLAZO Amortiz:	\$0.00	\$0.00	\$4,790,499.00	\$4,790,499.00	\$0.00	\$0.00
D	8260-1401-TM08-50 PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$2,014,961.20	\$2,014,961.20	\$0.00	\$0.00
D	8260-1401-TM08-50 PAGO DE INTERESES DE CORTO PLAZO G. Corriente	\$0.00	\$0.00	\$440,670.27	\$440,670.27	\$0.00	\$0.00
D	8260-2501-S002-70: CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO	\$0.00	\$0.00	\$1,016,479.24	\$1,016,479.24	\$0.00	\$0.00
D	8260-2501-S002-70: INFRAESTRUCTURA BASICA Y EQUIPAMIENTO SOCI/	\$0.00	\$0.00	\$3,548,936.26	\$3,235,486.76	\$313,449.50	\$0.00
D	8260-2501-S002-70: TRABAJOS DE ACABADOS EN EDIFICACIONES EN GEI	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
D	8260-2501-SP01-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$110,266.38	\$110,266.38	\$0.00	\$0.00
D	8260-2501-SP01-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,733.66	\$7,733.66	\$0.00	\$0.00
D	8260-2501-SP01-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,714.64	\$2,714.64	\$0.00	\$0.00
D	8260-2501-SP01-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$42,863.53	\$42,863.53	\$0.00	\$0.00
D	8260-2501-SP01-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$23,197.66	\$23,197.66	\$0.00	\$0.00
D	8260-2501-SP02-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$40,743.47	\$40,743.47	\$0.00	\$0.00
D	8260-2501-SP02-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,422.05	\$5,422.05	\$0.00	\$0.00
D	8260-2501-SP02-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,626.59	\$1,626.59	\$0.00	\$0.00
D	8260-2501-SP02-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$16,839.51	\$16,839.51	\$0.00	\$0.00
D	8260-2501-SP02-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$31,088.73	\$31,088.73	\$0.00	\$0.00
D	8260-2501-SP03-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$39,910.00	\$39,910.00	\$0.00	\$0.00
D	8260-2501-SP03-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,595.07	\$14,595.07	\$0.00	\$0.00
D	8260-2501-SP03-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,476.16	\$3,476.16	\$0.00	\$0.00
D	8260-2501-SP03-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$22,901.92	\$22,901.92	\$0.00	\$0.00
D	8260-2501-SP05-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$2,894,094.07	\$2,894,094.07	\$0.00	\$0.00
D	8260-2501-SP05-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$141,012.43	\$141,012.43	\$0.00	\$0.00
D	8260-2501-SP05-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$162,790.50	\$162,790.50	\$0.00	\$0.00
D	8260-2501-SP05-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$8,881.76	\$8,881.76	\$0.00	\$0.00
D	8260-2501-SP05-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$533,562.78	\$533,562.78	\$0.00	\$0.00
D	8260-2501-SP05-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$1,008,785.85	\$1,008,785.85	\$0.00	\$0.00
D	8260-2501-SP06-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$239,859.14	\$239,859.14	\$0.00	\$0.00
D	8260-2501-SP06-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,968.85	\$8,968.85	\$0.00	\$0.00
D	8260-2501-SP06-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,028.65	\$15,028.65	\$0.00	\$0.00
D	8260-2501-SP06-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$49,222.98	\$49,222.98	\$0.00	\$0.00
D	8260-2501-SP06-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$59,695.03	\$59,695.03	\$0.00	\$0.00
D	8270 PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$55,812,452.71	\$0.00	\$55,812,452.71	\$0.00
D	8270-1401-AY01-10: DIETAS G. Corriente	\$0.00	\$0.00	\$314,593.79	\$0.00	\$314,593.79	\$0.00
D	8270-1401-AY01-10: SUELDOS G. Corriente	\$0.00	\$0.00	\$91,099.86	\$0.00	\$91,099.86	\$0.00
D	8270-1401-AY01-10: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,056.87	\$0.00	\$9,056.87	\$0.00
D	8270-1401-AY01-10: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,062.64	\$0.00	\$3,062.64	\$0.00
D	8270-1401-AY01-10: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$33,796.56	\$0.00	\$33,796.56	\$0.00
D	8270-1401-AY01-10: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$71,269.71	\$0.00	\$71,269.71	\$0.00
D	8270-1401-AY01-10: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,109.05	\$0.00	\$1,109.05	\$0.00
D	8270-1401-AY01-10: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$13,551.54	\$0.00	\$13,551.54	\$0.00
D	8270-1401-AY01-10: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,455.80	\$0.00	\$2,455.80	\$0.00
D	8270-1401-AY01-10: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00
D	8270-1401-AY01-10: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$338.69	\$0.00	\$338.69	\$0.00
D	8270-1401-AY01-10: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$3,474.00	\$0.00	\$3,474.00	\$0.00
D	8270-1401-AY01-10: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$30,545.51	\$0.00	\$30,545.51	\$0.00
D	8270-1401-OC01-60 SUELDOS G. Corriente	\$0.00	\$0.00	\$380,887.80	\$0.00	\$380,887.80	\$0.00
D	8270-1401-OC01-60 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$13,568.17	\$0.00	\$13,568.17	\$0.00
D	8270-1401-OC01-60 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$784.32	\$0.00	\$784.32	\$0.00
D	8270-1401-OC01-60 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$46,107.61	\$0.00	\$46,107.61	\$0.00
D	8270-1401-OC01-60 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$87,976.06	\$0.00	\$87,976.06	\$0.00
D	8270-1401-OC01-60 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,201.34	\$0.00	\$2,201.34	\$0.00
D	8270-1401-OC01-60 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$5,652.87	\$0.00	\$5,652.87	\$0.00
D	8270-1401-OC01-60 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00
D	8270-1401-OC01-60 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$845.18	\$0.00	\$845.18	\$0.00
D	8270-1401-OC01-60 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$5,737.50	\$0.00	\$5,737.50	\$0.00	\$5,737.50	\$0.00

D	8270-1401-OC01-60	MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$684.40	\$0.00	\$684.40	\$0.00
D	8270-1401-OC01-60	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$10,063.23	\$0.00	\$10,063.23	\$0.00
D	8270-1401-OC01-60	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00	\$0.00
D	8270-1401-OC01-60	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,891.00	\$0.00	\$4,891.00	\$0.00
D	8270-1401-OC01-60	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	\$0.00
D	8270-1401-OC02-60	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$292.08	\$0.00	\$292.08	\$0.00
C	8270-1401-PC01-90;	SUELDOS G. Corriente	\$0.00	\$0.00	\$206,530.15	\$0.00	\$206,530.15	\$0.00
D	8270-1401-PC01-90;	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,723.65	\$0.00	\$25,723.65	\$0.00
D	8270-1401-PC01-90;	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$7,288.57	\$0.00	\$7,288.57	\$0.00
D	8270-1401-PC01-90;	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,149.06	\$0.00	\$11,149.06	\$0.00
D	8270-1401-PC01-90;	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,583.07	\$0.00	\$100,583.07	\$0.00
D	8270-1401-PC01-90;	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,963.59	\$0.00	\$1,963.59	\$0.00
D	8270-1401-PC01-90;	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$335.58	\$0.00	\$335.58	\$0.00
D	8270-1401-PC01-90;	MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$0.00	\$672.80	\$0.00	\$672.80	\$0.00
D	8270-1401-PC02-90;	SUELDOS G. Corriente	\$0.00	\$0.00	\$91,052.79	\$0.00	\$91,052.79	\$0.00
D	8270-1401-PC02-90;	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,637.55	\$0.00	\$1,637.55	\$0.00
D	8270-1401-PC02-90;	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,595.56	\$0.00	\$1,595.56	\$0.00
D	8270-1401-PC02-90;	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$9,456.18	\$0.00	\$9,456.18	\$0.00
D	8270-1401-PC02-90;	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,316.16	\$0.00	\$4,316.16	\$0.00
D	8270-1401-PC02-90;	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,240.85	\$0.00	\$1,240.85	\$0.00
D	8270-1401-PC02-90;	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,398.00	\$0.00	\$1,398.00	\$0.00
D	8270-1401-PM01-30	SUELDOS G. Corriente	\$0.00	\$0.00	\$74,954.25	\$0.00	\$74,954.25	\$0.00
D	8270-1401-PM01-30	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,866.82	\$0.00	\$6,866.82	\$0.00
D	8270-1401-PM01-30	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,356.40	\$0.00	\$5,356.40	\$0.00
D	8270-1401-PM01-30	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$23,799.00	\$0.00	\$23,799.00	\$0.00
D	8270-1401-PM01-30	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00
D	8270-1401-PM02-30	SUELDOS G. Corriente	\$0.00	\$0.00	\$173,062.61	\$0.00	\$173,062.61	\$0.00
D	8270-1401-PM02-30	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,917.72	\$0.00	\$8,917.72	\$0.00
D	8270-1401-PM02-30	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,064.30	\$0.00	\$2,064.30	\$0.00
D	8270-1401-PM02-30	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,144.40	\$0.00	\$11,144.40	\$0.00
D	8270-1401-PM02-30	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$68,432.62	\$0.00	\$68,432.62	\$0.00
D	8270-1401-PM02-30	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$15,591.41	\$0.00	\$15,591.41	\$0.00
D	8270-1401-PM02-30	MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$110.71	\$0.00	\$110.71	\$0.00
D	8270-1401-PM02-30	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$52,543.00	\$0.00	\$52,543.00	\$0.00
D	8270-1401-PM02-30	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,190.80	\$0.00	\$15,190.80	\$0.00
D	8270-1401-PM02-30	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$15,404.80	\$0.00	\$15,404.80	\$0.00
D	8270-1401-PM02-30	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,785.24	\$0.00	\$4,785.24	\$0.00
D	8270-1401-PM02-30	AGUA G. Corriente	\$0.00	\$0.00	\$12,387.00	\$0.00	\$12,387.00	\$0.00
D	8270-1401-PM02-30	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$18,530.00	\$0.00	\$18,530.00	\$0.00
D	8270-1401-PM02-30	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$17,402.76	\$0.00	\$17,402.76	\$0.00
D	8270-1401-PM02-30	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$17,328.64	\$0.00	\$17,328.64	\$0.00
D	8270-1401-PM02-30	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$31,586.41	\$0.00	\$31,586.41	\$0.00
D	8270-1401-PM02-30	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$7,219.99	\$0.00	\$7,219.99	\$0.00
D	8270-1401-PM02-30	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$31,140.83	\$0.00	\$31,140.83	\$0.00
D	8270-1401-PM03-30	SUELDOS G. Corriente	\$0.00	\$0.00	\$244,552.41	\$0.00	\$244,552.41	\$0.00
D	8270-1401-PM03-30	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,800.29	\$0.00	\$8,800.29	\$0.00
D	8270-1401-PM03-30	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,150.84	\$0.00	\$3,150.84	\$0.00
D	8270-1401-PM03-30	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$40,659.92	\$0.00	\$40,659.92	\$0.00
D	8270-1401-PM03-30	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$102,111.14	\$0.00	\$102,111.14	\$0.00
D	8270-1401-PM03-30	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00
D	8270-1401-PM03-30	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00
D	8270-1401-PM03-30	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	8270-1401-PM03-30	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,336.14	\$0.00	\$1,336.14	\$0.00
D	8270-1401-PM03-30	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,656.48	\$0.00	\$2,656.48	\$0.00
D	8270-1401-PM04-30	SUELDOS G. Corriente	\$0.00	\$0.00	\$213,893.42	\$0.00	\$213,893.42	\$0.00
D	8270-1401-PM04-30	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,305.20	\$0.00	\$11,305.20	\$0.00
D	8270-1401-PM04-30	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,612.45	\$0.00	\$4,612.45	\$0.00
D	8270-1401-PM04-30	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$11,283.79	\$0.00	\$11,283.79	\$0.00
D	8270-1401-PM04-30	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$93,211.64	\$0.00	\$93,211.64	\$0.00
D	8270-1401-PM04-30	ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,336.14	\$0.00	\$1,336.14	\$0.00
D	8270-1401-PM04-30	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO:	\$0.00	\$0.00	\$203,165.00	\$0.00	\$203,165.00	\$0.00
D	8270-1401-PM05-30	SUELDOS G. Corriente	\$0.00	\$0.00	\$122,605.12	\$0.00	\$122,605.12	\$0.00
D	8270-1401-PM05-30	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,126.15	\$0.00	\$17,126.15	\$0.00
D	8270-1401-PM05-30	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,078.53	\$0.00	\$2,078.53	\$0.00
D	8270-1401-PM05-30	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,533.07	\$0.00	\$5,533.07	\$0.00
D	8270-1401-PM05-30	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$26,121.36	\$0.00	\$26,121.36	\$0.00
D	8270-1401-PM05-30	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,239.50	\$0.00	\$1,239.50	\$0.00
D	8270-1401-PM05-30	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$736.69	\$0.00	\$736.69	\$0.00
D	8270-1401-PM05-30	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	\$0.00
D	8270-1401-PM05-30	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00
D	8270-1401-PM05-30	VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	\$0.00
D	8270-1401-PM05-30	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$23,327.69	\$0.00	\$23,327.69	\$0.00
D	8270-1401-PM06-30	SUELDOS G. Corriente	\$0.00	\$0.00	\$118,862.22	\$0.00	\$118,862.22	\$0.00
D	8270-1401-PM06-30	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,299.13	\$0.00	\$1,299.13	\$0.00
D	8270-1401-PM06-30	ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$24,816.71	\$0.00	\$24,816.71	\$0.00
D	8270-1401-PM06-30	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$9,499.90	\$0.00	\$9,499.90	\$0.00
D	8270-1401-PM06-30	COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00
D	8270-1401-PM06-30	HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$16,986.03	\$0.00	\$16,986.03	\$0.00
D	8270-1401-PM06-30	TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,330.00	\$0.00	\$2,330.00	\$0.00
D	8270-1401-PM06-30	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00	\$0.00
D	8270-1401-PM06-30	MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$15,393.00	\$0.00	\$15,393.00	\$0.00
D	8270-1401-PM07-30	SUELDOS G. Corriente	\$0.00	\$0.00	\$72,072.61	\$0.00	\$72,072.61	\$0.00
D	8270-1401-PM07-30	PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,618.88	\$0.00	\$2,618.88	\$0.00
D	8270-1401-PM07-30	PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$111.73	\$0.00	\$111.73	\$0.00

D	8270-1401-PM07-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$10,192.30	\$0.00	\$10,192.30	\$0.00
D	8270-1401-PM07-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$8,418.79	\$0.00	\$8,418.79	\$0.00
D	8270-1401-PM07-30 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	8270-1401-PM07-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	8270-1401-PM07-30 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$204.62	\$0.00	\$204.62	\$0.00
D	8270-1401-PM08-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$90,832.77	\$0.00	\$90,832.77	\$0.00
D	8270-1401-PM08-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,614.24	\$0.00	\$5,614.24	\$0.00
D	8270-1401-PM08-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,304.30	\$0.00	\$3,304.30	\$0.00
D	8270-1401-PM08-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,973.88	\$0.00	\$2,973.88	\$0.00
D	8270-1401-PM08-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$27,814.95	\$0.00	\$27,814.95	\$0.00
D	8270-1401-PM08-30 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,912.94	\$0.00	\$1,912.94	\$0.00
D	8270-1401-PM08-30 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00	\$0.00
D	8270-1401-PM09-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$70,051.58	\$0.00	\$70,051.58	\$0.00
D	8270-1401-PM09-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,103.98	\$0.00	\$1,103.98	\$0.00
D	8270-1401-PM09-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$26,647.54	\$0.00	\$26,647.54	\$0.00
D	8270-1401-PM09-30 AYUDAS SOCIALES A PERSONAS G. Corriente	\$0.00	\$0.00	\$74,173.44	\$0.00	\$74,173.44	\$0.00
D	8270-1401-PM09-30 MUEBLES DE OFICINA Y ESTANTERÍA G. Capital	\$0.00	\$0.00	\$1,759.20	\$0.00	\$1,759.20	\$0.00
D	8270-1401-PM09-30 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$7,458.75	\$0.00	\$7,458.75	\$0.00
D	8270-1401-PM10-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$65,339.04	\$0.00	\$65,339.04	\$0.00
D	8270-1401-PM10-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$1,692.64	\$0.00	\$1,692.64	\$0.00
D	8270-1401-PM10-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$264.49	\$0.00	\$264.49	\$0.00
D	8270-1401-PM10-30 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,327.46	\$0.00	\$2,327.46	\$0.00
D	8270-1401-PM10-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$10,648.16	\$0.00	\$10,648.16	\$0.00
D	8270-1401-PM11-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$167,481.95	\$0.00	\$167,481.95	\$0.00
D	8270-1401-PM11-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$23,768.97	\$0.00	\$23,768.97	\$0.00
D	8270-1401-PM11-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,601.76	\$0.00	\$1,601.76	\$0.00
D	8270-1401-PM11-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$75,496.31	\$0.00	\$75,496.31	\$0.00
D	8270-1401-PM11-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$9,447.95	\$0.00	\$9,447.95	\$0.00
D	8270-1401-PM11-31 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,654.98	\$0.00	\$1,654.98	\$0.00
D	8270-1401-PM11-31 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00
D	8270-1401-PM12-30 SUELDOS G. Corriente	\$0.00	\$0.00	\$63,929.69	\$0.00	\$63,929.69	\$0.00
D	8270-1401-PM12-30 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,838.03	\$0.00	\$2,838.03	\$0.00
D	8270-1401-PM12-30 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$821.48	\$0.00	\$821.48	\$0.00
D	8270-1401-PM12-30 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$38,939.54	\$0.00	\$38,939.54	\$0.00
D	8270-1401-PM13-31 SUELDOS G. Corriente	\$0.00	\$0.00	\$45,625.71	\$0.00	\$45,625.71	\$0.00
D	8270-1401-PM13-31 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,171.24	\$0.00	\$2,171.24	\$0.00
D	8270-1401-PM13-31 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,111.80	\$0.00	\$1,111.80	\$0.00
D	8270-1401-PM13-31 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$12,476.34	\$0.00	\$12,476.34	\$0.00
D	8270-1401-PM13-31 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$19,387.47	\$0.00	\$19,387.47	\$0.00
D	8270-1401-PM13-31 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$71,838.82	\$0.00	\$71,838.82	\$0.00
D	8270-1401-PM13-31 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$11,820.38	\$0.00	\$11,820.38	\$0.00
D	8270-1401-SA01-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$996,423.57	\$0.00	\$996,423.57	\$0.00
D	8270-1401-SA01-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,309.04	\$0.00	\$30,309.04	\$0.00
D	8270-1401-SA01-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,067.29	\$0.00	\$6,067.29	\$0.00
D	8270-1401-SA01-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$110,289.40	\$0.00	\$110,289.40	\$0.00
D	8270-1401-SA01-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$120,843.34	\$0.00	\$120,843.34	\$0.00
D	8270-1401-SA01-40: TRANSFERENCIAS PARA SERVICIOS PERSONALES G. i	\$0.00	\$0.00	\$2,576,285.80	\$0.00	\$2,576,285.80	\$0.00
D	8270-1401-SA01-40: TRANSFERENCIAS PARA GASTOS DE OPERACIÓN G. i	\$0.00	\$0.00	\$104,314.28	\$0.00	\$104,314.28	\$0.00
D	8270-1401-SA01-40: ACCIONES SOCIALES BÁSICAS (DESAYUNOS ESCOLAI	\$0.00	\$0.00	\$641,256.00	\$0.00	\$641,256.00	\$0.00
D	8270-1401-SA01-40: PENSIONES Pensiones y Jubilaciones	\$0.00	\$0.00	\$7,560,836.76	\$0.00	\$7,560,836.76	\$0.00
D	8270-1401-SA02-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$849,593.33	\$0.00	\$849,593.33	\$0.00
D	8270-1401-SA02-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$25,091.62	\$0.00	\$25,091.62	\$0.00
D	8270-1401-SA02-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,786.73	\$0.00	\$8,786.73	\$0.00
D	8270-1401-SA02-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$55,547.26	\$0.00	\$55,547.26	\$0.00
D	8270-1401-SA02-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$168,712.51	\$0.00	\$168,712.51	\$0.00
D	8270-1401-SA02-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$22,748.69	\$0.00	\$22,748.69	\$0.00
D	8270-1401-SA02-40: MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$4,265.00	\$0.00	\$4,265.00	\$0.00
D	8270-1401-SA02-40: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$12,531.02	\$0.00	\$12,531.02	\$0.00
D	8270-1401-SA02-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	8270-1401-SA02-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,125.04	\$0.00	\$2,125.04	\$0.00
D	8270-1401-SA02-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,782.14	\$0.00	\$4,782.14	\$0.00
D	8270-1401-SA02-40: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,505.34	\$0.00	\$2,505.34	\$0.00
D	8270-1401-SA02-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,933.00	\$0.00	\$4,933.00	\$0.00
D	8270-1401-SA02-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$13,835.50	\$0.00	\$13,835.50	\$0.00
D	8270-1401-SA03-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$125,377.12	\$0.00	\$125,377.12	\$0.00
D	8270-1401-SA03-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$3,096.30	\$0.00	\$3,096.30	\$0.00
D	8270-1401-SA03-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$697.00	\$0.00	\$697.00	\$0.00
D	8270-1401-SA03-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,095.45	\$0.00	\$4,095.45	\$0.00
D	8270-1401-SA03-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$58,893.97	\$0.00	\$58,893.97	\$0.00
D	8270-1401-SA03-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,501.60	\$0.00	\$4,501.60	\$0.00
D	8270-1401-SA03-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$10,836.37	\$0.00	\$10,836.37	\$0.00
D	8270-1401-SA03-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$12,802.00	\$0.00	\$12,802.00	\$0.00
D	8270-1401-SA03-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$979.00	\$0.00	\$979.00	\$0.00
D	8270-1401-SA03-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$77,125.69	\$0.00	\$77,125.69	\$0.00
D	8270-1401-SA04-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$573,166.48	\$0.00	\$573,166.48	\$0.00
D	8270-1401-SA04-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$34,419.38	\$0.00	\$34,419.38	\$0.00
D	8270-1401-SA04-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,498.53	\$0.00	\$3,498.53	\$0.00
D	8270-1401-SA04-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,352.26	\$0.00	\$8,352.26	\$0.00
D	8270-1401-SA04-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$142,573.85	\$0.00	\$142,573.85	\$0.00
D	8270-1401-SA04-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$7,932.00	\$0.00	\$7,932.00	\$0.00
D	8270-1401-SA04-40: TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$1,958.00	\$0.00	\$1,958.00	\$0.00
D	8270-1401-SA05-40: SUELDOS G. Corriente	\$0.00	\$0.00	\$409,882.96	\$0.00	\$409,882.96	\$0.00
D	8270-1401-SA05-40: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$30,071.57	\$0.00	\$30,071.57	\$0.00
D	8270-1401-SA05-40: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$8,934.04	\$0.00	\$8,934.04	\$0.00

D	8270-1401-SA05-40: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$6,684.88	\$0.00	\$6,684.88	\$0.00
D	8270-1401-SA05-40: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$49,081.29	\$0.00	\$49,081.29	\$0.00
D	8270-1401-SA05-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,491.63	\$0.00	\$1,491.63	\$0.00
D	8270-1401-SA05-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$7,557.38	\$0.00	\$7,557.38	\$0.00
D	8270-1401-SA05-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,559.05	\$0.00	\$1,559.05	\$0.00
D	8270-1401-SA05-40: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$48,210.00	\$0.00	\$48,210.00	\$0.00
D	8270-1401-SA05-40: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$29,582.29	\$0.00	\$29,582.29	\$0.00
D	8270-1401-SA05-40: GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$45,994.00	\$0.00	\$45,994.00	\$0.00
D	8270-1401-SA05-40: FOMENTO DEPORTIVO G. Corriente	\$0.00	\$0.00	\$163,352.59	\$0.00	\$163,352.59	\$0.00
D	8270-1401-SA07-40: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$7,337.93	\$0.00	\$7,337.93	\$0.00
D	8270-1401-SA07-40: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$2,745.98	\$0.00	\$2,745.98	\$0.00
D	8270-1401-SA07-40: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,069.39	\$0.00	\$4,069.39	\$0.00
D	8270-1401-SA07-40: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00
D	8270-1401-SI01-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$165,988.95	\$0.00	\$165,988.95	\$0.00
D	8270-1401-SI01-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$2,415.30	\$0.00	\$2,415.30	\$0.00
D	8270-1401-SI01-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,891.34	\$0.00	\$4,891.34	\$0.00
D	8270-1401-SI01-201 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$17,814.82	\$0.00	\$17,814.82	\$0.00
D	8270-1401-SI01-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$80,982.13	\$0.00	\$80,982.13	\$0.00
D	8270-1401-SI02-201 SUELDOS G. Corriente	\$0.00	\$0.00	\$70,934.23	\$0.00	\$70,934.23	\$0.00
D	8270-1401-SI02-201 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,518.47	\$0.00	\$17,518.47	\$0.00
D	8270-1401-SI02-201 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,910.17	\$0.00	\$2,910.17	\$0.00
D	8270-1401-SI02-201 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$20,845.78	\$0.00	\$20,845.78	\$0.00
D	8270-1401-SI02-201 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$49.99	\$0.00	\$49.99	\$0.00
D	8270-1401-SI02-201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00	\$0.00
D	8270-1401-SI02-201 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
D	8270-1401-SI02-201 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$716.40	\$0.00	\$716.40	\$0.00
D	8270-1401-SI02-201 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$633.88	\$0.00	\$633.88	\$0.00
D	8270-1401-SI02-201 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$5,985.71	\$0.00	\$5,985.71	\$0.00
D	8270-1401-SI02-201 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00
D	8270-1401-SI02-201 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$5,676.71	\$0.00	\$5,676.71	\$0.00
D	8270-1401-SI02-201 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$4,583.40	\$0.00	\$4,583.40	\$0.00
D	8270-1401-SI02-201 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$9,927.40	\$0.00	\$9,927.40	\$0.00
D	8270-1401-SO01-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$41,789.54	\$0.00	\$41,789.54	\$0.00
D	8270-1401-SO01-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$6,330.52	\$0.00	\$6,330.52	\$0.00
D	8270-1401-SO01-70: CONSTRUCCION G. Capital	\$0.00	\$0.00	\$876,419.15	\$0.00	\$876,419.15	\$0.00
D	8270-1401-SO03-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$106,683.15	\$0.00	\$106,683.15	\$0.00
D	8270-1401-SO03-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,092.12	\$0.00	\$9,092.12	\$0.00
D	8270-1401-SO03-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,990.33	\$0.00	\$1,990.33	\$0.00
D	8270-1401-SO03-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$9,134.67	\$0.00	\$9,134.67	\$0.00
D	8270-1401-SO03-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$12,440.66	\$0.00	\$12,440.66	\$0.00
D	8270-1401-SO03-70: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,689.82	\$0.00	\$2,689.82	\$0.00
D	8270-1401-SO03-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$6,813.00	\$0.00	\$6,813.00	\$0.00
D	8270-1401-SO03-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$2,375.87	\$0.00	\$2,375.87	\$0.00
D	8270-1401-SO04-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$281,366.78	\$0.00	\$281,366.78	\$0.00
D	8270-1401-SO04-70: SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00
D	8270-1401-SO04-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$14,074.38	\$0.00	\$14,074.38	\$0.00
D	8270-1401-SO04-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,029.87	\$0.00	\$4,029.87	\$0.00
D	8270-1401-SO04-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,670.52	\$0.00	\$19,670.52	\$0.00
D	8270-1401-SO04-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$43,257.51	\$0.00	\$43,257.51	\$0.00
D	8270-1401-SO04-70: MATERIAL DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$2,451.66	\$0.00	\$2,451.66	\$0.00
D	8270-1401-SO04-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$15,061.35	\$0.00	\$15,061.35	\$0.00
D	8270-1401-SO04-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$12,109.96	\$0.00	\$12,109.96	\$0.00
D	8270-1401-SO04-70: MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$2,765.00	\$0.00	\$2,765.00	\$0.00
D	8270-1401-SO05-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$25,477.63	\$0.00	\$25,477.63	\$0.00
D	8270-1401-SO05-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$788.55	\$0.00	\$788.55	\$0.00
D	8270-1401-SO05-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,168.36	\$0.00	\$2,168.36	\$0.00
D	8270-1401-SO05-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$3,702.90	\$0.00	\$3,702.90	\$0.00
D	8270-1401-SO06-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$671,944.15	\$0.00	\$671,944.15	\$0.00
D	8270-1401-SO06-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$65,249.39	\$0.00	\$65,249.39	\$0.00
D	8270-1401-SO06-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$10,174.69	\$0.00	\$10,174.69	\$0.00
D	8270-1401-SO06-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$49,643.54	\$0.00	\$49,643.54	\$0.00
D	8270-1401-SO06-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$184,309.67	\$0.00	\$184,309.67	\$0.00
D	8270-1401-SO06-70: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$37,072.52	\$0.00	\$37,072.52	\$0.00
D	8270-1401-SO06-70: COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,914.78	\$0.00	\$4,914.78	\$0.00
D	8270-1401-SO06-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$55,150.27	\$0.00	\$55,150.27	\$0.00
D	8270-1401-SO06-70: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$3,411.81	\$0.00	\$3,411.81	\$0.00
D	8270-1401-SO06-70: VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$473.00	\$0.00	\$473.00	\$0.00
D	8270-1401-SO06-70: EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$37,058.00	\$0.00	\$37,058.00	\$0.00
D	8270-1401-SO07-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$7,503.75	\$0.00	\$7,503.75	\$0.00
D	8270-1401-SO07-70: MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$2,613.72	\$0.00	\$2,613.72	\$0.00
D	8270-1401-SO07-70: ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,333.03	\$0.00	\$1,333.03	\$0.00
D	8270-1401-SO08-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$63,411.85	\$0.00	\$63,411.85	\$0.00
D	8270-1401-SO08-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$558.75	\$0.00	\$558.75	\$0.00
D	8270-1401-SO08-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,582.99	\$0.00	\$2,582.99	\$0.00
D	8270-1401-SO08-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$5,812.50	\$0.00	\$5,812.50	\$0.00
D	8270-1401-SO08-70: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$15,800.21	\$0.00	\$15,800.21	\$0.00
D	8270-1401-SO08-70: HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$165.36	\$0.00	\$165.36	\$0.00
D	8270-1401-SO08-70: OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$184,880.00	\$0.00	\$184,880.00	\$0.00
D	8270-1401-SO08-70: MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$2,537.89	\$0.00	\$2,537.89	\$0.00
D	8270-1401-SO09-70: SUELDOS G. Corriente	\$0.00	\$0.00	\$2,842,706.77	\$0.00	\$2,842,706.77	\$0.00
D	8270-1401-SO09-70: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$380,333.23	\$0.00	\$380,333.23	\$0.00
D	8270-1401-SO09-70: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$54,541.28	\$0.00	\$54,541.28	\$0.00
D	8270-1401-SO09-70: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$10,088.14	\$0.00	\$10,088.14	\$0.00
D	8270-1401-SO09-70: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$219,068.15	\$0.00	\$219,068.15	\$0.00

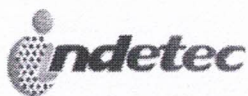
D	8270-1401-S009-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$501,938.19	\$0.00	\$501,938.19	\$0.00
D	8270-1401-S009-70i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$7,025.00	\$0.00	\$7,025.00	\$0.00
D	8270-1401-S009-70i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$8,667.20	\$0.00	\$8,667.20	\$0.00
D	8270-1401-S009-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$7,805.06	\$0.00	\$7,805.06	\$0.00
D	8270-1401-S009-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$21,189.34	\$0.00	\$21,189.34	\$0.00
D	8270-1401-S009-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$30,855.76	\$0.00	\$30,855.76	\$0.00
C	8270-1401-S009-70i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$56,952.81	\$0.00	\$56,952.81	\$0.00
D	8270-1401-S009-70i TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00
D	8270-1401-S009-70i ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$14,138.23	\$0.00	\$14,138.23	\$0.00
D	8270-1401-S009-70i MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00
D	8270-1401-S009-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$65,535.80	\$0.00	\$65,535.80	\$0.00
D	8270-1401-S010-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$48,208.78	\$0.00	\$48,208.78	\$0.00
D	8270-1401-S010-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$986.47	\$0.00	\$986.47	\$0.00
D	8270-1401-S010-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,118.28	\$0.00	\$2,118.28	\$0.00
D	8270-1401-S010-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$235,061.00	\$0.00	\$235,061.00	\$0.00
D	8270-1401-S010-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$7,843.98	\$0.00	\$7,843.98	\$0.00
D	8270-1401-S010-70i OTROS ARRENDAMIENTOS G. Corriente	\$0.00	\$0.00	\$846,054.16	\$0.00	\$846,054.16	\$0.00
D	8270-1401-S010-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$23,581.32	\$0.00	\$23,581.32	\$0.00
D	8270-1401-S011-70i MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$408,838.55	\$0.00	\$408,838.55	\$0.00
D	8270-1401-S011-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$87,297.42	\$0.00	\$87,297.42	\$0.00
D	8270-1401-S011-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$23,947.49	\$0.00	\$23,947.49	\$0.00
D	8270-1401-S011-70i SERVICIO DE ALUMBRADO PÚBLICO G. Corriente	\$0.00	\$0.00	\$2,330,956.00	\$0.00	\$2,330,956.00	\$0.00
D	8270-1401-S011-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,631.01	\$0.00	\$3,631.01	\$0.00
D	8270-1401-S012-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$539,761.12	\$0.00	\$539,761.12	\$0.00
D	8270-1401-S012-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$38,995.99	\$0.00	\$38,995.99	\$0.00
D	8270-1401-S012-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,523.31	\$0.00	\$5,523.31	\$0.00
D	8270-1401-S012-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$47,203.20	\$0.00	\$47,203.20	\$0.00
D	8270-1401-S012-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$33,265.31	\$0.00	\$33,265.31	\$0.00
D	8270-1401-S012-70i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	8270-1401-S012-70i MANTENIMIENTO Y CONSERVACION DE MAQUINAF	\$0.00	\$0.00	\$6,311.25	\$0.00	\$6,311.25	\$0.00
D	8270-1401-S013-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$146,775.62	\$0.00	\$146,775.62	\$0.00
D	8270-1401-S013-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$11,284.34	\$0.00	\$11,284.34	\$0.00
D	8270-1401-S013-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,079.95	\$0.00	\$1,079.95	\$0.00
D	8270-1401-S013-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,826.20	\$0.00	\$19,826.20	\$0.00
D	8270-1401-S013-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$15,343.80	\$0.00	\$15,343.80	\$0.00
D	8270-1401-S013-70i CEMENTO Y PRODUCTOS DE CONCRETO G. Corrient	\$0.00	\$0.00	\$18,625.00	\$0.00	\$18,625.00	\$0.00
D	8270-1401-S013-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,220.00	\$0.00	\$4,220.00	\$0.00
D	8270-1401-S014-70i SUELDOS G. Corriente	\$0.00	\$0.00	\$251,395.40	\$0.00	\$251,395.40	\$0.00
D	8270-1401-S014-70i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$22,524.04	\$0.00	\$22,524.04	\$0.00
D	8270-1401-S014-70i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$5,760.44	\$0.00	\$5,760.44	\$0.00
D	8270-1401-S014-70i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$19,518.39	\$0.00	\$19,518.39	\$0.00
D	8270-1401-S014-70i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$67,855.93	\$0.00	\$67,855.93	\$0.00
D	8270-1401-S014-70i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00
D	8270-1401-S014-70i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$24,818.80	\$0.00	\$24,818.80	\$0.00
D	8270-1401-SP01-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,475.40	\$0.00	\$4,475.40	\$0.00
D	8270-1401-SP01-80i PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$1,168.31	\$0.00	\$1,168.31	\$0.00
D	8270-1401-SP01-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	8270-1401-SP01-80i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$4,991.00	\$0.00	\$4,991.00	\$0.00
D	8270-1401-SP01-80i TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$6,897.00	\$0.00	\$6,897.00	\$0.00
D	8270-1401-SP01-80i MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$1,753.65	\$0.00	\$1,753.65	\$0.00
D	8270-1401-SP01-80i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$8,707.54	\$0.00	\$8,707.54	\$0.00
D	8270-1401-SP02-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$103,835.87	\$0.00	\$103,835.87	\$0.00
D	8270-1401-SP03-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$8,660.99	\$0.00	\$8,660.99	\$0.00
D	8270-1401-SP03-80i REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,757.60	\$0.00	\$1,757.60	\$0.00
D	8270-1401-SP03-80i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00
D	8270-1401-SP03-80i MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$1,791.39	\$0.00	\$1,791.39	\$0.00
D	8270-1401-SP03-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$82,080.70	\$0.00	\$82,080.70	\$0.00
D	8270-1401-SP03-80i ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$5,457.00	\$0.00	\$5,457.00	\$0.00
D	8270-1401-SP03-80i ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$31,783.57	\$0.00	\$31,783.57	\$0.00
D	8270-1401-SP04-80i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00
D	8270-1401-SP05-80i SUELDOS G. Corriente	\$0.00	\$0.00	\$245.50	\$0.00	\$245.50	\$0.00
D	8270-1401-SP05-80i SUELDOS BASE AL PERSONAL EVENTUAL G. Corrient	\$0.00	\$0.00	\$2,277,275.00	\$0.00	\$2,277,275.00	\$0.00
D	8270-1401-SP05-80i PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$105,546.32	\$0.00	\$105,546.32	\$0.00
D	8270-1401-SP05-80i PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$61.38	\$0.00	\$61.38	\$0.00
D	8270-1401-SP05-80i GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$491.04	\$0.00	\$491.04	\$0.00
D	8270-1401-SP05-80i ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$4,341.60	\$0.00	\$4,341.60	\$0.00
D	8270-1401-SP05-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$95,331.03	\$0.00	\$95,331.03	\$0.00
D	8270-1401-SP05-80i HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$21,726.36	\$0.00	\$21,726.36	\$0.00
D	8270-1401-SP05-80i MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$21,256.98	\$0.00	\$21,256.98	\$0.00
D	8270-1401-SP06-80i COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$73,430.43	\$0.00	\$73,430.43	\$0.00
D	8270-1401-TM01-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$43,909.71	\$0.00	\$43,909.71	\$0.00
D	8270-1401-TM01-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$17,142.95	\$0.00	\$17,142.95	\$0.00
D	8270-1401-TM01-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$4,706.27	\$0.00	\$4,706.27	\$0.00
D	8270-1401-TM01-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$4,444.15	\$0.00	\$4,444.15	\$0.00
D	8270-1401-TM01-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$60,764.08	\$0.00	\$60,764.08	\$0.00
D	8270-1401-TM01-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$33,793.40	\$0.00	\$33,793.40	\$0.00
D	8270-1401-TM01-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,087.56	\$0.00	\$1,087.56	\$0.00
D	8270-1401-TM02-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$61,744.29	\$0.00	\$61,744.29	\$0.00
D	8270-1401-TM02-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,134.24	\$0.00	\$7,134.24	\$0.00
D	8270-1401-TM02-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,380.80	\$0.00	\$8,380.80	\$0.00
D	8270-1401-TM02-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$42,088.14	\$0.00	\$42,088.14	\$0.00
D	8270-1401-TM03-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$187,880.03	\$0.00	\$187,880.03	\$0.00
D	8270-1401-TM03-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,515.28	\$0.00	\$9,515.28	\$0.00
D	8270-1401-TM03-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,622.84	\$0.00	\$3,622.84	\$0.00

D	8270-1401-TM03-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$50,120.90	\$0.00	\$50,120.90	\$0.00
D	8270-1401-TM03-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$54,259.47	\$0.00	\$54,259.47	\$0.00
D	8270-1401-TM03-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$15,773.93	\$0.00	\$15,773.93	\$0.00
D	8270-1401-TM03-50 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$0.00	\$3,364.00	\$0.00	\$3,364.00	\$0.00
D	8270-1401-TM03-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$8,011.03	\$0.00	\$8,011.03	\$0.00
D	8270-1401-TM03-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$4,017.74	\$0.00	\$4,017.74	\$0.00
D	8270-1401-TM03-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	8270-1401-TM03-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$1,677.94	\$0.00	\$1,677.94	\$0.00
D	8270-1401-TM03-50 TELEFONIA TRADICIONAL G. Corriente	\$0.00	\$0.00	\$4,238.00	\$0.00	\$4,238.00	\$0.00
D	8270-1401-TM03-50 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQ	\$0.00	\$0.00	\$11,475.00	\$0.00	\$11,475.00	\$0.00
D	8270-1401-TM03-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$174,456.00	\$0.00	\$174,456.00	\$0.00
D	8270-1401-TM03-50 FLETES Y MANIOBRAS G. Corriente	\$0.00	\$0.00	\$1,380.28	\$0.00	\$1,380.28	\$0.00
D	8270-1401-TM03-50 MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$0.00	\$997.60	\$0.00	\$997.60	\$0.00
D	8270-1401-TM03-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$6,615.15	\$0.00	\$6,615.15	\$0.00
D	8270-1401-TM03-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00
D	8270-1401-TM03-50 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$135,628.00	\$0.00	\$135,628.00	\$0.00
D	8270-1401-TM03-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
D	8270-1401-TM04-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$90,055.73	\$0.00	\$90,055.73	\$0.00
D	8270-1401-TM04-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,692.57	\$0.00	\$1,692.57	\$0.00
D	8270-1401-TM04-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$8,429.37	\$0.00	\$8,429.37	\$0.00
D	8270-1401-TM04-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$101,271.54	\$0.00	\$101,271.54	\$0.00
D	8270-1401-TM06-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$268,056.02	\$0.00	\$268,056.02	\$0.00
D	8270-1401-TM06-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,074.47	\$0.00	\$8,074.47	\$0.00
D	8270-1401-TM06-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$6,366.44	\$0.00	\$6,366.44	\$0.00
D	8270-1401-TM06-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$74,155.61	\$0.00	\$74,155.61	\$0.00
D	8270-1401-TM06-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$100,097.24	\$0.00	\$100,097.24	\$0.00
D	8270-1401-TM06-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$26,720.47	\$0.00	\$26,720.47	\$0.00
D	8270-1401-TM06-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$3,595.01	\$0.00	\$3,595.01	\$0.00
D	8270-1401-TM06-50 MATERIAL ELECTRICO Y ELECTRONICO G. Corriente	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
D	8270-1401-TM06-50 HERRAMIENTAS MENORES G. Corriente	\$0.00	\$0.00	\$4,363.00	\$0.00	\$4,363.00	\$0.00
D	8270-1401-TM06-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$590.39	\$0.00	\$590.39	\$0.00
D	8270-1401-TM06-50 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$0.00	\$12,377.20	\$0.00	\$12,377.20	\$0.00
D	8270-1401-TM06-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$3,599.72	\$0.00	\$3,599.72	\$0.00
D	8270-1401-TM06-50 GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corrient	\$0.00	\$0.00	\$493.00	\$0.00	\$493.00	\$0.00
D	8270-1401-TM06-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$11,657.42	\$0.00	\$11,657.42	\$0.00
D	8270-1401-TM06-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$4,045.50	\$0.00	\$4,045.50	\$0.00
D	8270-1401-TM07-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$13,902.06	\$0.00	\$13,902.06	\$0.00
D	8270-1401-TM07-50 ENERGIA ELECTRICA G. Corriente	\$0.00	\$0.00	\$590.39	\$0.00	\$590.39	\$0.00
D	8270-1401-TM07-50 VIATICOS EN EL PAIS G. Corriente	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00
D	8270-1401-TM08-50 SUELDOS G. Corriente	\$0.00	\$0.00	\$222,422.20	\$0.00	\$222,422.20	\$0.00
D	8270-1401-TM08-50 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$15,988.23	\$0.00	\$15,988.23	\$0.00
D	8270-1401-TM08-50 PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$3,649.55	\$0.00	\$3,649.55	\$0.00
D	8270-1401-TM08-50 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$33,062.74	\$0.00	\$33,062.74	\$0.00
D	8270-1401-TM08-50 ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$128,048.03	\$0.00	\$128,048.03	\$0.00
D	8270-1401-TM08-50 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICI	\$0.00	\$0.00	\$12,514.27	\$0.00	\$12,514.27	\$0.00
D	8270-1401-TM08-50 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$0.00	\$989.48	\$0.00	\$989.48	\$0.00
D	8270-1401-TM08-50 COMBUSTIBLES G. Corriente	\$0.00	\$0.00	\$1,279.87	\$0.00	\$1,279.87	\$0.00
D	8270-1401-TM08-50 SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	\$0.00	\$0.00	\$512,947.36	\$0.00	\$512,947.36	\$0.00
D	8270-1401-TM08-50 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE	\$0.00	\$0.00	\$4,923.20	\$0.00	\$4,923.20	\$0.00
D	8270-1401-TM08-50 IMPUESTOS Y DERECHOS G. Corriente	\$0.00	\$0.00	\$30,288.00	\$0.00	\$30,288.00	\$0.00
D	8270-1401-TM08-50 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
D	8270-1401-TM08-50 AMORTIZACION DE CAPITAL LARGO PLAZO Amortiz	\$0.00	\$0.00	\$459,473.79	\$0.00	\$459,473.79	\$0.00
D	8270-1401-TM08-50 AMORTIZACION DE CAPITAL CORTO PLAZO Amortiz	\$0.00	\$0.00	\$4,790,499.00	\$0.00	\$4,790,499.00	\$0.00
D	8270-1401-TM08-50 PAGO DE INTERESES LARGO PLAZO G. Corriente	\$0.00	\$0.00	\$2,014,961.20	\$0.00	\$2,014,961.20	\$0.00
D	8270-1401-TM08-50 PAGO DE INTERESES DE CORTO PLAZO G. Corriente	\$0.00	\$0.00	\$440,670.27	\$0.00	\$440,670.27	\$0.00
D	8270-2501-S002-70: CONSTRUCCIÓN DE SISTEMAS DE ABASTECIMIENTO	\$0.00	\$0.00	\$1,016,479.24	\$0.00	\$1,016,479.24	\$0.00
D	8270-2501-S002-70: INFRAESTRUCTURA BASICA Y EQUIPAMIENTO SOCI/	\$0.00	\$0.00	\$3,235,486.76	\$0.00	\$3,235,486.76	\$0.00
D	8270-2501-S002-70: TRABAJOS DE ACABADOS EN EDIFICACIONES EN GEI	\$0.00	\$0.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00
D	8270-2501-SP01-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$110,266.38	\$0.00	\$110,266.38	\$0.00
D	8270-2501-SP01-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$7,733.66	\$0.00	\$7,733.66	\$0.00
D	8270-2501-SP01-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$2,714.64	\$0.00	\$2,714.64	\$0.00
D	8270-2501-SP01-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$42,863.53	\$0.00	\$42,863.53	\$0.00
D	8270-2501-SP01-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$23,197.66	\$0.00	\$23,197.66	\$0.00
D	8270-2501-SP02-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$40,743.47	\$0.00	\$40,743.47	\$0.00
D	8270-2501-SP02-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$5,422.05	\$0.00	\$5,422.05	\$0.00
D	8270-2501-SP02-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$1,626.59	\$0.00	\$1,626.59	\$0.00
D	8270-2501-SP02-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$16,839.51	\$0.00	\$16,839.51	\$0.00
D	8270-2501-SP02-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$31,088.73	\$0.00	\$31,088.73	\$0.00
D	8270-2501-SP03-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$39,910.00	\$0.00	\$39,910.00	\$0.00
D	8270-2501-SP03-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$14,595.07	\$0.00	\$14,595.07	\$0.00
D	8270-2501-SP03-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$3,476.16	\$0.00	\$3,476.16	\$0.00
D	8270-2501-SP03-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$22,901.92	\$0.00	\$22,901.92	\$0.00
D	8270-2501-SP05-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$2,894,094.07	\$0.00	\$2,894,094.07	\$0.00
D	8270-2501-SP05-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$141,012.43	\$0.00	\$141,012.43	\$0.00
D	8270-2501-SP05-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$162,790.50	\$0.00	\$162,790.50	\$0.00
D	8270-2501-SP05-80: GRATIFICACIÓN FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$8,881.76	\$0.00	\$8,881.76	\$0.00
D	8270-2501-SP05-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$533,562.78	\$0.00	\$533,562.78	\$0.00
D	8270-2501-SP05-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$1,008,785.85	\$0.00	\$1,008,785.85	\$0.00
D	8270-2501-SP06-80: SUELDOS G. Corriente	\$0.00	\$0.00	\$239,859.14	\$0.00	\$239,859.14	\$0.00
D	8270-2501-SP06-80: PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,968.85	\$0.00	\$8,968.85	\$0.00
D	8270-2501-SP06-80: PRIMA VACACIONAL G. Corriente	\$0.00	\$0.00	\$15,028.65	\$0.00	\$15,028.65	\$0.00
D	8270-2501-SP06-80: REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$0.00	\$49,222.98	\$0.00	\$49,222.98	\$0.00
D	8270-2501-SP06-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$59,695.03	\$0.00	\$59,695.03	\$0.00
D	8270-2501-SP06-80: ESTIMULOS AL PERSONAL DE CONFIANZA G. Corrier	\$0.00	\$0.00	\$59,695.03	\$0.00	\$59,695.03	\$0.00
Total:		\$1,502,609,314.88	\$1,502,609,314.88	\$1,502,609,314.88	\$1,502,609,314.88	\$1,502,609,314.88	\$1,502,609,314.88

CUENTA PÚBLICA 2025
INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA MUNICIPAL
DEL 01 DE ENERO AL 31 DE MARZO 2025

OP11A

Tipo de Obligación Constitutiva de Deuda Pública	Acreedor	Clave Registro SHCP (RPL)	Clave Registro Hacienda Estatal	Documento de Autorización	Fecha de Contratación	Plazo	Tasa de Interés	Solventista	Garantía	Fuente de Págo	Destino	Monto Original Contratado	Saldo Inicial del Periodo	Disposiciones del periodo	Amortizaciones Pagadas en el periodo	Rectificaciones y ajustes	Saldo Final del Periodo	Intereses pagados en el periodo	Comisiones Pagadas en el periodo	Otros Gastos de la Deuda
Deuda Pública Directa																				
Deuda Pública a Largo Plazo																				
Credito Simple	BANSI	P26-1016043	SH/DGCP-186/2016	351-A-PFV-0953	01/08/2016	240 Meses	TIEE +3	Tasa Ordinaria por 2	Part. Federales	Part. Federales	Refinanciamiento	70,000,000.00	62,670,911.75	-	459,473.79	-	62,211,437.96	2,014,943.10	-	-
Total Deuda Pública a Largo Plazo												70,000,000.00	62,670,911.75	-	459,473.79	-	62,211,437.96	2,014,943.10	-	-
Deuda Pública a Corto Plazo																				
Credito Simple	BANSI					12 MESES	TIEE +3	2	Part. Federales	Part. Federales	Necesidades de Liquidez	16,162,000.00	16,162,000.00	-	4,040,499.00	-	12,121,501.00	440,670.27	-	-
Total a Corto Plazo												16,162,000.00	16,162,000.00	-	4,040,499.00	-	12,121,501.00	440,670.27	-	-
Total Deuda Pública Largo Plazo y Corto Plazo												86,162,000.00	78,832,911.75	-	4,499,972.79	-	74,332,938.96	2,455,613.37	-	-
Deuda Pública Avalada / Contingente																				
Total Deuda Pública Avalada por el Ente Público												-	-	-	-	-	-	-	-	-



MUNICIPIO DE EMPALME

SONORA

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2025

Fecha y 13/may./2025

02:32 p. m.

Usr: raul

rptEstadoPresu

puestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por	Avance de
11.00	Impuestos sobre los ingresos	\$24.00	\$0.00	\$24.00	\$905.00	\$905.00	\$0.00	3,770.83 %
	Impuesto sobre diversiones y espectáculos públicos	\$12.00	\$0.00	\$12.00	\$905.00	\$905.00	\$0.00	7,541.66 %
	Impuesto sobre loterías, rifas y sorteos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
12.00	Impuestos sobre el patrimonio	\$23,588,388.16	\$0.00	\$23,588,388.16	\$10,895,638.71	\$10,895,638.71	\$0.00	46.19 %
	Impuesto predial	\$19,559,584.06	\$0.00	\$19,559,584.06	\$10,038,965.39	\$10,038,965.39	\$0.00	51.32 %
	Recaudación anual	\$12,811,217.09	\$0.00	\$12,811,217.09	\$8,575,603.06	\$8,575,603.06	\$0.00	66.93 %
	Rezago de impuesto predial	\$6,748,366.97	\$0.00	\$6,748,366.97	\$1,463,362.33	\$1,463,362.33	\$0.00	21.68 %
	Impuesto sobre traslación de dominio de bienes	\$4,028,792.10	\$0.00	\$4,028,792.10	\$856,673.32	\$856,673.32	\$0.00	21.26 %
	Impuesto municipal sobre tenencia y uso de vehiculos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
13.00	Impuestos sobre la producción, el consumo y las	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Impuesto predial ejidal	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
17.00	Accesorios de Impuestos	\$1,877,095.51	\$0.00	\$1,877,095.51	\$373,408.09	\$373,408.09	\$0.00	19.89 %
	Recargos	\$1,010,007.80	\$0.00	\$1,010,007.80	\$52,761.28	\$52,761.28	\$0.00	5.22 %
	Por Impuesto Predial del Ejercicio	\$952,113.50	\$0.00	\$952,113.50	\$0.00	\$0.00	\$0.00	0.00 %
	Por Impuesto Predial de Ejercicios Anteriores	\$52,921.00	\$0.00	\$52,921.00	\$46,105.70	\$46,105.70	\$0.00	87.12 %
	Recargos por otros impuestos	\$4,973.30	\$0.00	\$4,973.30	\$6,655.58	\$6,655.58	\$0.00	133.82 %
	Multas	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por impuesto predial de ejercicios anteriores	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Multas por otros impuestos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por Impuesto Predial del Ejercicio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Gastos de ejecución	\$867,015.71	\$0.00	\$867,015.71	\$320,646.81	\$320,646.81	\$0.00	36.98 %
	Por Impuesto Predial del Ejercicio	\$459,804.49	\$0.00	\$459,804.49	\$15,992.00	\$15,992.00	\$0.00	3.47 %
	Por Impuesto Predial de Ejercicios Anteriores	\$407,199.22	\$0.00	\$407,199.22	\$304,654.81	\$304,654.81	\$0.00	74.81 %
	Gastos de ejecución por otros impuestos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Honorarios de cobranza	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por Impuesto Predial del Ejercicio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por Impuesto Predial de Ejercicios Anteriores	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Honorarios de cobranza por otros impuestos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
43.00	Derechos por prestación de servicios	\$16,430,659.72	\$0.00	\$16,430,659.72	\$6,767,459.72	\$6,767,459.72	\$0.00	41.18 %

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Alumbrado público	\$3,831,040.00	\$0.00	\$3,831,040.00	\$650,912.90	\$650,912.90	\$0.00	16.99 %
Mercados y centrales de abasto	\$69,803.77	\$0.00	\$69,803.77	\$95,925.84	\$95,925.84	\$0.00	137.42 %
Por la expedición de la concesión	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el refrendo anual de la concesión	\$620.35	\$0.00	\$620.35	\$17,606.42	\$17,606.42	\$0.00	2,838.14 %
Por la prórroga del plazo de la concesión otorgada	\$69,159.42	\$0.00	\$69,159.42	\$78,319.42	\$78,319.42	\$0.00	113.24 %
Por el uso de sanitarios	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Panteones	\$677,358.03	\$0.00	\$677,358.03	\$180,963.11	\$180,963.11	\$0.00	26.71 %
Por la inhumación, exhumación o reinhumación de	\$677,334.03	\$0.00	\$677,334.03	\$180,963.11	\$180,963.11	\$0.00	26.71 %
Por la inhumación, exhumación o reinhumación de	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Venta de lotes en el panteón	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Rastros	\$859,039.71	\$0.00	\$859,039.71	\$253,632.62	\$253,632.62	\$0.00	29.52 %
Sacrificios por cabeza	\$859,027.71	\$0.00	\$859,027.71	\$253,632.62	\$253,632.62	\$0.00	29.52 %
Utilización del Servicio de refrigeración	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Seguridad Pública	\$189,573.21	\$0.00	\$189,573.21	\$186,734.90	\$186,734.90	\$0.00	98.50 %
Por policía auxiliar	\$189,573.21	\$0.00	\$189,573.21	\$186,734.90	\$186,734.90	\$0.00	98.50 %
Tránsito	\$4,116,864.82	\$0.00	\$4,116,864.82	\$2,188,552.57	\$2,188,552.57	\$0.00	53.16 %
Examen para la obtención de licencia	\$537,245.54	\$0.00	\$537,245.54	\$83,601.00	\$83,601.00	\$0.00	15.56 %
Traslado de vehículos (grúas) arrastre	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Almacenaje de vehículos (corralón)	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Autorización para estacionamiento exclusivo de	\$3,572,371.60	\$0.00	\$3,572,371.60	\$2,092,163.29	\$2,092,163.29	\$0.00	58.56 %
Expedición anual de placas para bicicletas y	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por maniobras adicionales para traslado de vehículos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la expedición de permisos especiales por 30 días	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por permiso para carga y descarga de vehículos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Permisos para maniobras en la vía pública	\$7,151.68	\$0.00	\$7,151.68	\$12,788.28	\$12,788.28	\$0.00	178.81 %
Curso teórico vial impartido por las autoridades de	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el empadronamiento o revalidación del mismo a	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Desarrollo urbano	\$1,340,338.66	\$0.00	\$1,340,338.66	\$893,775.38	\$893,775.38	\$0.00	66.68 %
Expedición de licencias de construcción, modificación o	\$913,848.83	\$0.00	\$913,848.83	\$79,162.58	\$79,162.58	\$0.00	8.66 %
Fraccionamientos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Expedición de constancias de zonificación	\$169,194.02	\$0.00	\$169,194.02	\$733,972.39	\$733,972.39	\$0.00	433.80 %
Por la expedición de licencia de uso de suelo	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la expedición de certificado de inscripción al padrón	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la autorización de permiso de ruptura de pavimento.	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la expedición de permiso para construcción en	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Verificación y certificación de medidas y colindancias de	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por los servicios que prestan los cuerpos de bomberos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Expedición de certificados de número oficial	\$66,758.80	\$0.00	\$66,758.80	\$28,154.25	\$28,154.25	\$0.00	42.17 %
Expedición de certificados de seguridad	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %

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Autorización para fusión, subdivisión o relotificación de	\$31,069.71	\$0.00	\$31,069.71	\$7,222.90	\$7,222.90	\$0.00	23.24 %
Por los servicios catastrales	\$156,620.44	\$0.00	\$156,620.44	\$41,740.49	\$41,740.49	\$0.00	26.65 %
Por la autorización de permiso de ruptura de pavimento	\$2,666.86	\$0.00	\$2,666.86	\$3,522.77	\$3,522.77	\$0.00	132.09 %
Por la expedición de certificación de domicilio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la expedición de constancia de antigüedad de	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Permiso para la demolición de guarnición	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Renovación o corrección de documentos de obras	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Certificación de levantamiento topográfico de predio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Autorización para romper guarnición y banquetas	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Solicitudes al reglamento de construcción	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Licencias para la colocación de anuncios o publicidad	\$1,162,532.68	\$0.00	\$1,162,532.68	\$728,773.70	\$728,773.70	\$0.00	62.68 %
Anuncios cuyo contenido se transmita a través de	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Anuncios y carteles luminosos hasta 10 m2	\$952,362.29	\$0.00	\$952,362.29	\$679,643.00	\$679,643.00	\$0.00	71.36 %
Anuncios y carteles no luminosos hasta 10 m2	\$210,122.39	\$0.00	\$210,122.39	\$49,130.70	\$49,130.70	\$0.00	23.38 %
Anuncios fijados en vehículos de transporte público	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Publicidad sonora, fonética o altoparlante	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Anuncios y publicidad cinematográfica	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Expedición de anuencias para tramitar licencias para la	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00 %
Agencia distribuidora	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Expendio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Cantina, billar o boliche	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Centro nocturno	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Restaurante	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Tienda de autoservicio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Centro de eventos o salón de baile	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Hotel o motel	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Centro recreativo o deportivo	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Tienda de abarrotes	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la expedición de autorizaciones eventuales por día	\$215,039.00	\$0.00	\$215,039.00	\$53,826.54	\$53,826.54	\$0.00	25.03 %
Fiestas sociales o familiares	\$0.00	\$0.00	\$0.00	\$53,826.54	\$53,826.54	\$0.00	0.00 %
Kermesse	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Bailes, graduaciones, bailes tradicionales	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Carreras de caballos, rodeo, jaripeo y eventos públicos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Carreras de autos, motos y eventos públicos similares	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Box, lucha, béisbol y eventos públicos similares	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Ferias o exposiciones ganaderas, comerciales y eventos	\$214,955.00	\$0.00	\$214,955.00	\$0.00	\$0.00	\$0.00	0.00 %
Palenques	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Presentaciones artísticas	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la expedición de guías para la transportación de	\$134,078.98	\$0.00	\$134,078.98	\$0.00	\$0.00	\$0.00	0.00 %

	Por la expedición de anuencias por cambio de domicilio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicio de limpia	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicio de recolección	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Uso de centros de acopio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicio especial de limpia	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por la utilización sitio depósito final	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por el uso de maquinaria especial en servicio	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Serv. de Abastecimiento de Agua	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otros servicios	\$1,818,833.40	\$0.00	\$1,818,833.40	\$477,264.66	\$477,264.66	\$0.00	26.24 %
	Expedición de certificados	\$91,956.05	\$0.00	\$91,956.05	\$40,294.72	\$40,294.72	\$0.00	43.81 %
	Licencias y permisos especiales - anuencias	\$432,708.03	\$0.00	\$432,708.03	\$91,936.94	\$91,936.94	\$0.00	21.24 %
	Inscripción a Talleres o Cursos de Cultura	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicio público de transporte	\$1,294,157.32	\$0.00	\$1,294,157.32	\$345,033.00	\$345,033.00	\$0.00	26.66 %
	Por los servicios de ecología y protección al medio	\$2,150,035.99	\$0.00	\$2,150,035.99	\$1,057,097.50	\$1,057,097.50	\$0.00	49.16 %
	Por recepción, evaluación y resolución en materia de	\$2,149,963.99	\$0.00	\$2,149,963.99	\$1,057,097.50	\$1,057,097.50	\$0.00	49.16 %
	Pago por registro para el padrón de prestadores de	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Pago por revalidación en el registro para el padrón de	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por cédula de operación: en los términos del artículo 96	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Permisos y autorizaciones para la combustión a cielo	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Sanciones administrativas por el Ayuntamiento de	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otros servicios	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
45.00	Accesorios de Derechos	\$48.00	\$0.00	\$48.00	\$16,652.37	\$16,652.37	\$0.00	34,692.43 %
	Recargos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos por otros derechos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Multas	\$12.00	\$0.00	\$12.00	\$16,652.37	\$16,652.37	\$0.00	138,769.75 %
	Multas por otros derechos	\$12.00	\$0.00	\$12.00	\$16,652.37	\$16,652.37	\$0.00	138,769.75 %
	Gastos de Ejecución	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Gastos de ejecución por otros derechos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Honorarios	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Honorarios por otros derechos	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
51.00	Productos	\$123,008.16	\$0.00	\$123,008.16	\$78,189.86	\$78,189.86	\$0.00	63.56 %
51-01	PRODUCTOS	\$123,008.16	\$0.00	\$123,008.16	\$78,189.86	\$78,189.86	\$0.00	63.56 %
	Enajenación onerosa de bienes muebles no sujetos a	\$0.00	\$0.00	\$0.00	\$41,276.72	\$41,276.72	\$0.00	0.00 %
	Arrendamiento de bienes muebles e inmuebles no	\$12.00	\$0.00	\$12.00	\$28,203.98	\$28,203.98	\$0.00	235,033.16 %
	Utilidades, dividendos e intereses	\$63,392.00	\$0.00	\$63,392.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otorgamiento de financiamiento y rendimiento de	\$63,392.00	\$0.00	\$63,392.00	\$0.00	\$0.00	\$0.00	0.00 %
	Venta de planos para centros de población	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Enajenación de publicaciones y suscripciones	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicio de fotocopiado de documentos a particulares	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	0.00 %

	Mensura, remensura, deslinde o localización de lotes	\$58,890.16	\$0.00	\$58,890.16	\$8,709.16	\$8,709.16	\$0.00	14.78 %
61.00	Aprovechamientos	\$12.00	\$0.00	\$12.00	\$976,490.37	\$976,490.37	\$0.00	8,137,419.75 %
61-02	MULTAS	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recuperación de inversiones productivas	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
61-09	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$976,490.37	\$976,490.37	\$0.00	0.00 %
	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$976,490.37	\$976,490.37	\$0.00	0.00 %
	Multas	\$0.00	\$0.00	\$0.00	\$197,373.78	\$197,373.78	\$0.00	0.00 %
	Donativos	\$0.00	\$0.00	\$0.00	\$742,444.29	\$742,444.29	\$0.00	0.00 %
	Zona Federal Marítima	\$0.00	\$0.00	\$0.00	\$36,672.30	\$36,672.30	\$0.00	0.00 %
73.00	Ingresos por Venta de Bienes y Prestación de Servicios	\$7,850,700.00	\$0.00	\$7,850,700.00	\$0.00	\$0.00	\$0.00	0.00 %
	Sistema para el Desarrollo Integral de la Familia (DIF)	\$7,850,700.00	\$0.00	\$7,850,700.00	\$0.00	\$0.00	\$0.00	0.00 %
79.00	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$41,395.08	\$41,395.08	\$0.00	0.00 %
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y	\$0.00	\$0.00	\$0.00	\$41,395.08	\$41,395.08	\$0.00	0.00 %
	intereses y prod financieros	\$0.00	\$0.00	\$0.00	\$41,395.08	\$41,395.08	\$0.00	0.00 %
81.00	Participaciones	\$158,769,823.52	\$0.00	\$158,769,823.52	\$37,354,978.69	\$37,354,978.69	\$0.00	23.52 %
	Fondo general de participaciones	\$103,478,586.04	\$0.00	\$103,478,586.04	\$26,772,932.28	\$26,772,932.28	\$0.00	25.87 %
	Fondo de fomento municipal	\$20,695,269.44	\$0.00	\$20,695,269.44	\$3,664,516.11	\$3,664,516.11	\$0.00	17.70 %
	Participaciones estatales	\$4,201,411.31	\$0.00	\$4,201,411.31	\$273,630.53	\$273,630.53	\$0.00	6.51 %
	Impuesto federal sobre tenencia y uso de vehículos	\$0.00	\$0.00	\$0.00	\$112.99	\$112.99	\$0.00	0.00 %
	Fondo de impuesto especial (sobre Alcohol, Cerveza y	\$3,078,608.08	\$0.00	\$3,078,608.08	\$663,993.40	\$663,993.40	\$0.00	21.56 %
	Fondo de impuesto de autos nuevos	\$2,347,279.58	\$0.00	\$2,347,279.58	\$454,841.23	\$454,841.23	\$0.00	19.37 %
	Fondo de compensación para resarcimiento por	\$415,458.97	\$0.00	\$415,458.97	\$103,864.74	\$103,864.74	\$0.00	24.99 %
	Fondo de Fiscalización	\$17,784,738.07	\$0.00	\$17,784,738.07	\$4,354,165.61	\$4,354,165.61	\$0.00	24.48 %
	IEPS a las Gasolinas y Diesel	\$5,790,913.94	\$0.00	\$5,790,913.94	\$913,857.06	\$913,857.06	\$0.00	15.78 %
	PARTICIPACIÓN ISR ART. 3-B LCF	\$608,464.51	\$0.00	\$608,464.51	\$0.00	\$0.00	\$0.00	0.00 %
	ISR ENAJENACION DE BIENES INMUEBLES	\$369,093.58	\$0.00	\$369,093.58	\$153,064.74	\$153,064.74	\$0.00	41.47 %
82.00	Aportaciones	\$76,432,163.27	\$0.00	\$76,432,163.27	\$19,980,947.00	\$19,980,947.00	\$0.00	26.14 %
	Fondo de aportaciones para el fortalecimiento municipal	\$50,707,995.00	\$0.00	\$50,707,995.00	\$12,770,928.00	\$12,770,928.00	\$0.00	25.18 %
	Fondo de aportaciones para la infraestructura social	\$25,724,168.27	\$0.00	\$25,724,168.27	\$7,210,019.00	\$7,210,019.00	\$0.00	28.02 %
83.00	Convenios	\$2,564,685.00	\$0.00	\$2,564,685.00	\$2,700,842.42	\$2,700,842.42	\$0.00	105.30 %
	aportación segun convenio particulares	\$0.00	\$0.00	\$0.00	\$72,400.00	\$72,400.00	\$0.00	0.00 %
	CECOP	\$2,364,685.00	\$0.00	\$2,364,685.00	\$2,183,887.42	\$2,183,887.42	\$0.00	92.35 %
	REPUVE	\$200,000.00	\$0.00	\$200,000.00	\$444,555.00	\$444,555.00	\$0.00	222.27 %
Total		\$287,636,634.89	\$0.00	\$287,636,634.89	\$79,186,907.31	\$79,186,907.31	\$0.00	27.53 %



PRESIDENCIA MUNICIPAL
 C. LUIS FUENTES AGUILAR
 PRESIDENTE MUNICIPAL

C.P. ARMANDO ESCALANTE VILLAVICENCIO
 TESORERO MUNICIPAL

5/13/2025 2:38:02 PM



MUNICIPIO DE EMILME

SONORA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al

Usr: raul

Fecha y 13/may./2025

rptEstadoAnaliti

02:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$124,160,612.69	\$0.00	\$124,160,612.69	\$24,564,794.91	\$24,564,794.91	\$24,564,794.91	\$24,564,794.91	\$99,595,817.78
11000	REMUNERACIONES AL PERSONAL DE	\$55,930,757.56	\$413,000.00	\$56,343,757.56	\$15,137,502.35	\$15,137,502.35	\$15,137,502.35	\$15,137,502.35	\$41,206,255.21
11100	DIETAS	\$1,692,286.00	\$0.00	\$1,692,286.00	\$314,593.79	\$314,593.79	\$314,593.79	\$314,593.79	\$1,377,692.21
11101	DIETAS	\$1,692,286.00	\$0.00	\$1,692,286.00	\$314,593.79	\$314,593.79	\$314,593.79	\$314,593.79	\$1,377,692.21
11300	SUELDOS BASE AL PERSONAL	\$54,238,471.56	\$413,000.00	\$54,651,471.56	\$14,822,908.56	\$14,822,908.56	\$14,822,908.56	\$14,822,908.56	\$39,828,563.00
11301	SUELDOS	\$54,199,149.51	\$413,000.00	\$54,612,149.51	\$14,822,908.56	\$14,822,908.56	\$14,822,908.56	\$14,822,908.56	\$39,789,240.95
11303	REMUNERACIONES DIVERSAS	\$39,322.05	\$0.00	\$39,322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$39,322.05
12000	REMUNERACIONES AL PERSONAL DE	\$8,947,218.10	-\$1,250,000.00	\$7,697,218.10	\$2,293,775.00	\$2,293,775.00	\$2,293,775.00	\$2,293,775.00	\$5,403,443.10
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,947,218.10	-\$1,250,000.00	\$7,697,218.10	\$2,293,775.00	\$2,293,775.00	\$2,293,775.00	\$2,293,775.00	\$5,403,443.10
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,947,218.10	-\$1,250,000.00	\$7,697,218.10	\$2,293,775.00	\$2,293,775.00	\$2,293,775.00	\$2,293,775.00	\$5,403,443.10
13000	REMUNERACIONES ADICIONALES Y	\$35,441,842.72	\$837,000.00	\$36,278,842.72	\$7,133,517.56	\$7,133,517.56	\$7,133,517.56	\$7,133,517.56	\$29,145,325.16
13100	PRIMAS POR AÑOS DE SERVICIOS	\$4,483,214.98	\$302,000.00	\$4,785,214.98	\$1,160,397.89	\$1,160,397.89	\$1,160,397.89	\$1,160,397.89	\$3,624,817.09
13101	PRIMAS Y ACREDITACIONES POR AÑOS DE	\$4,483,214.98	\$302,000.00	\$4,785,214.98	\$1,160,397.89	\$1,160,397.89	\$1,160,397.89	\$1,160,397.89	\$3,624,817.09
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$10,906,991.97	\$170,000.00	\$11,076,991.97	\$388,716.63	\$388,716.63	\$388,716.63	\$388,716.63	\$10,688,275.34
13201	PRIMA VACACIONAL	\$981,723.97	\$170,000.00	\$1,151,723.97	\$369,255.69	\$369,255.69	\$369,255.69	\$369,255.69	\$782,468.28
13202	GRATIFICACIÓN FIN DE AÑO	\$9,925,268.00	\$0.00	\$9,925,268.00	\$19,460.94	\$19,460.94	\$19,460.94	\$19,460.94	\$9,905,807.06
13300	HORAS EXTRAORDINARIAS	\$3,574,517.58	\$377,000.00	\$3,951,517.58	\$1,608,097.58	\$1,608,097.58	\$1,608,097.58	\$1,608,097.58	\$2,343,420.00
13301	REMUNERACIONES POR HORAS	\$3,574,517.58	\$377,000.00	\$3,951,517.58	\$1,608,097.58	\$1,608,097.58	\$1,608,097.58	\$1,608,097.58	\$2,343,420.00
13400	COMPENSACIONES	\$16,432,481.61	-\$12,000.00	\$16,420,481.61	\$3,976,305.46	\$3,976,305.46	\$3,976,305.46	\$3,976,305.46	\$12,444,176.15
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$16,432,481.61	-\$12,000.00	\$16,420,481.61	\$3,976,305.46	\$3,976,305.46	\$3,976,305.46	\$3,976,305.46	\$12,444,176.15
13700	HONORARIOS ESPECIALES	\$44,636.58	\$0.00	\$44,636.58	\$0.00	\$0.00	\$0.00	\$0.00	\$44,636.58
13701	HONORARIOS ESPECIALES	\$44,636.58	\$0.00	\$44,636.58	\$0.00	\$0.00	\$0.00	\$0.00	\$44,636.58
14000	SEGURIDAD SOCIAL	\$21,024,614.23	\$0.00	\$21,024,614.23	\$0.00	\$0.00	\$0.00	\$0.00	\$21,024,614.23
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$21,011,775.22	\$0.00	\$21,011,775.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,011,775.22
14101	CUOTAS POR SERVICIO MÉDICO DEL	\$17,635,013.97	\$0.00	\$17,635,013.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,635,013.97
14106	OTRAS PRESTACIONES DE SEGURIDAD	\$3,376,761.25	\$0.00	\$3,376,761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376,761.25
14300	APORTACIONES AL SISTEMA PARA EL	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.01
14301	PAGAS DE DEFUNCIÓN, PENSIONES Y	\$12,839.01	\$0.00	\$12,839.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.01
15000	OTRAS PRESTACIONES SOCIALES Y	\$2,816,180.08	\$0.00	\$2,816,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816,180.08
15200	INDEMNIZACIONES	\$2,816,180.08	\$0.00	\$2,816,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816,180.08
15201	INDEMNIZACIONES AL PERSONAL	\$263,351.08	\$0.00	\$263,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$263,351.08
15202	PAGO DE LIQUIDACIONES	\$2,552,829.00	\$0.00	\$2,552,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,829.00
20000	MATERIALES Y SUMINISTROS	\$12,788,173.36	\$283,861.00	\$13,072,034.36	\$2,896,509.73	\$2,804,712.93	\$1,821,825.03	\$1,804,583.18	\$10,267,321.43
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,221,268.00	\$34,280.00	\$1,255,548.00	\$319,414.86	\$303,525.66	\$281,242.13	\$266,074.53	\$952,022.34
21100	MATERIALES, UTILES Y EQUIPOS MENORES	\$810,042.00	\$34,280.00	\$844,322.00	\$301,673.80	\$285,784.60	\$263,501.07	\$248,333.47	\$558,537.40
21101	MATERIALES, UTILES Y EQUIPOS MENORES	\$810,042.00	\$34,280.00	\$844,322.00	\$301,673.80	\$285,784.60	\$263,501.07	\$248,333.47	\$558,537.40
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$131,000.00	\$0.00	\$131,000.00	\$8,365.69	\$8,365.69	\$8,365.69	\$8,365.69	\$122,634.31

21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$131,000.00	\$0.00	\$131,000.00	\$8,365.69	\$8,365.69	\$8,365.69	\$8,365.69	122,634.31
21500	MATERIAL IMPRESO E INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21501	MATERIAL PARA INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21600	MATERIAL DE LIMPIEZA	\$270,226.00	\$0.00	\$270,226.00	\$9,375.37	\$9,375.37	\$9,375.37	\$9,375.37	\$260,850.63
21601	MATERIAL DE LIMPIEZA	\$270,226.00	\$0.00	\$270,226.00	\$9,375.37	\$9,375.37	\$9,375.37	\$9,375.37	\$260,850.63
22000	ALIMENTOS Y UTENSILIOS	\$471,181.00	\$0.00	\$471,181.00	\$108,076.84	\$108,076.84	\$108,076.84	\$106,002.59	\$363,104.16
22100	PRODUCTOS ALIMENTICIOS PARA	\$461,381.00	\$0.00	\$461,381.00	\$108,076.84	\$108,076.84	\$108,076.84	\$106,002.59	\$353,304.16
22101	PRODUCTOS ALIMENTICIOS PARA EL	\$451,381.00	\$0.00	\$451,381.00	\$108,076.84	\$108,076.84	\$108,076.84	\$106,002.59	\$343,304.16
22102	ALIMENTACION DE PERSONAS EN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22300	UTENSILIOS PARA EL SERVICIO DE	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
22301	UTENSILIOS PARA EL SERVICIO DE	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
24000	MATERIALES Y ARTICULOS DE	\$1,163,188.75	\$0.00	\$1,163,188.75	\$448,276.61	\$438,168.61	\$438,168.61	\$438,168.61	\$725,020.14
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$573,018.75	\$0.00	\$573,018.75	\$36,538.06	\$26,430.06	\$26,430.06	\$26,430.06	\$546,588.69
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$573,018.75	\$0.00	\$573,018.75	\$36,538.06	\$26,430.06	\$26,430.06	\$26,430.06	\$546,588.69
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$590,170.00	\$0.00	\$590,170.00	\$411,738.55	\$411,738.55	\$411,738.55	\$411,738.55	\$178,431.45
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$590,170.00	\$0.00	\$590,170.00	\$411,738.55	\$411,738.55	\$411,738.55	\$411,738.55	\$178,431.45
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00
25300	MEDICINAS Y PRODUCTOS	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00
25301	MEDICINAS Y PRODUCTOS	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,233,073.78	\$220,000.00	\$8,453,073.78	\$1,713,484.86	\$1,713,484.86	\$771,576.47	\$771,576.47	\$6,739,588.92
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,233,073.78	\$220,000.00	\$8,453,073.78	\$1,713,484.86	\$1,713,484.86	\$771,576.47	\$771,576.47	\$6,739,588.92
26101	COMBUSTIBLES	\$7,842,235.78	\$230,000.00	\$8,072,235.78	\$1,713,484.86	\$1,713,484.86	\$771,576.47	\$771,576.47	\$6,358,750.92
26102	LUBRICANTES Y ADITIVOS	\$390,838.00	-\$10,000.00	\$380,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,838.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$118,625.00	\$0.00	\$118,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,625.00
27100	VESTUARIO Y UNIFORMES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
27101	VESTUARIOS Y UNIFORMES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00
29000	HERRAMIENTAS, REFACCIONES Y	\$1,549,236.83	\$29,581.00	\$1,578,817.83	\$307,256.56	\$241,456.96	\$222,760.98	\$222,760.98	\$1,337,360.87
29100	HERRAMIENTAS MENORES	\$1,363,363.83	\$70,000.00	\$1,433,363.83	\$274,979.58	\$222,760.98	\$222,760.98	\$222,760.98	\$1,210,602.85
29101	HERRAMIENTAS MENORES	\$1,363,363.83	\$70,000.00	\$1,433,363.83	\$274,979.58	\$222,760.98	\$222,760.98	\$222,760.98	\$1,210,602.85
29400	REFACCIONES Y ACCESORIOS MENORES	\$107,567.00	-\$54,000.00	\$53,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.00
29401	REFACCIONES Y ACCESORIOS MENORES	\$107,567.00	-\$54,000.00	\$53,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,567.00
29600	REFACCIONES Y ACCESORIOS MENORES	\$78,306.00	\$13,581.00	\$91,887.00	\$32,276.98	\$18,695.98	\$0.00	\$0.00	\$73,191.02
29601	REFACCIONES Y ACCESORIOS MENORES	\$78,306.00	\$13,581.00	\$91,887.00	\$32,276.98	\$18,695.98	\$0.00	\$0.00	\$73,191.02
30000	SERVICIOS GENERALES	\$28,704,399.50	-\$250,128.00	\$28,454,271.50	\$6,990,225.50	\$6,646,657.72	\$5,477,047.84	\$5,299,539.97	\$21,807,613.78
31000	SERVICIOS BASICOS	\$13,156,986.00	\$48,000.00	\$13,204,986.00	\$2,540,666.00	\$2,540,666.00	\$2,540,666.00	\$2,540,666.00	\$10,664,320.00
31100	ENERGIA ELECTRICA	\$12,572,913.00	\$0.00	\$12,572,913.00	\$2,490,677.00	\$2,490,677.00	\$2,490,677.00	\$2,490,677.00	\$10,082,236.00
31101	ENERGIA ELECTRICA	\$572,913.00	\$0.00	\$572,913.00	\$159,721.00	\$159,721.00	\$159,721.00	\$159,721.00	\$413,192.00
31104	SERVICIO DE ALUMBRADO PÚBLICO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$2,330,956.00	\$2,330,956.00	\$2,330,956.00	\$2,330,956.00	\$9,669,044.00
31200	GAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
31201	GAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
31300	AGUA	\$366,503.00	\$0.00	\$366,503.00	\$12,387.00	\$12,387.00	\$12,387.00	\$12,387.00	\$354,116.00
31301	AGUA	\$366,503.00	\$0.00	\$366,503.00	\$12,387.00	\$12,387.00	\$12,387.00	\$12,387.00	\$354,116.00
31400	TELEFONIA TRADICIONAL	\$162,570.00	\$48,000.00	\$210,570.00	\$37,602.00	\$37,602.00	\$37,602.00	\$37,602.00	\$172,968.00
31401	TELEFONIA TRADICIONAL	\$162,570.00	\$48,000.00	\$210,570.00	\$37,602.00	\$37,602.00	\$37,602.00	\$37,602.00	\$172,968.00

32000	SERVICIO DE ARRENDAMIENTO	\$126,000.00	\$2,436,100.00	\$2,562,100.00	\$1,840,871.93	\$1,840,871.93	\$1,117,456.93	\$1,117,456.93	\$721,228.07
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$126,000.00	\$436,100.00	\$562,100.00	\$130,816.27	\$130,816.27	\$86,522.77	\$86,522.77	\$431,283.73
32301	ARRENDAMIENTO DE MUEBLES,	\$126,000.00	\$436,100.00	\$562,100.00	\$130,816.27	\$130,816.27	\$86,522.77	\$86,522.77	\$431,283.73
32900	OTROS ARRENDAMIENTOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,710,055.66	\$1,710,055.66	\$1,030,934.16	\$1,030,934.16	\$289,944.34
32901	OTROS ARRENDAMIENTOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,710,055.66	\$1,710,055.66	\$1,030,934.16	\$1,030,934.16	\$289,944.34
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$3,404,127.00	-\$125,000.00	\$3,279,127.00	\$676,795.01	\$379,619.84	\$379,619.84	\$205,611.84	\$2,899,507.16
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$3,343,127.00	-\$115,000.00	\$3,228,127.00	\$676,795.01	\$379,619.84	\$379,619.84	\$205,611.84	\$2,848,507.16
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$3,343,127.00	-\$115,000.00	\$3,228,127.00	\$676,795.01	\$379,619.84	\$379,619.84	\$205,611.84	\$2,848,507.16
33400	SERVICIOS DE CAPACITACION	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33401	SERVICIOS DE CAPACITACION	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$113,000.00	\$500,000.00	\$613,000.00	\$514,327.64	\$514,327.64	\$514,327.64	\$514,327.64	\$98,672.36
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$500,000.00	\$600,000.00	\$512,947.36	\$512,947.36	\$512,947.36	\$512,947.36	\$87,052.64
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$500,000.00	\$600,000.00	\$512,947.36	\$512,947.36	\$512,947.36	\$512,947.36	\$87,052.64
34700	FLETES Y MANIOBRAS	\$13,000.00	\$0.00	\$13,000.00	\$1,380.28	\$1,380.28	\$1,380.28	\$1,380.28	\$11,619.72
34701	FLETES Y MANIOBRAS	\$13,000.00	\$0.00	\$13,000.00	\$1,380.28	\$1,380.28	\$1,380.28	\$1,380.28	\$11,619.72
35000	SERVICIOS DE INSTALACION, REPARACION,	\$1,528,863.30	-\$204,228.00	\$1,324,635.30	\$318,868.90	\$272,476.29	\$272,476.29	\$268,976.42	\$1,052,159.01
35100	CONSERVACION Y MANTENIMIENTO	\$281,298.00	-\$70,000.00	\$211,298.00	\$50,797.85	\$39,559.74	\$39,559.74	\$39,559.74	\$171,738.26
35101	MANTENIMIENTO Y CONSERVACION DE	\$281,298.00	-\$70,000.00	\$211,298.00	\$50,797.85	\$39,559.74	\$39,559.74	\$39,559.74	\$171,738.26
35200	INSTALACION, REPARACION Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35500	REPARACION Y MANTENIMIENTO DE	\$1,111,840.30	-\$134,228.00	\$977,612.30	\$261,759.80	\$226,605.30	\$226,605.30	\$223,105.43	\$751,007.00
35501	MANTENIMIENTO Y CONSERVACION DE	\$1,111,840.30	-\$134,228.00	\$977,612.30	\$261,759.80	\$226,605.30	\$226,605.30	\$223,105.43	\$751,007.00
35700	INSTALACION, REPARACION Y	\$130,725.00	\$0.00	\$130,725.00	\$6,311.25	\$6,311.25	\$6,311.25	\$6,311.25	\$124,413.75
35701	MANTENIMIENTO Y CONSERVACION DE	\$130,725.00	\$0.00	\$130,725.00	\$6,311.25	\$6,311.25	\$6,311.25	\$6,311.25	\$124,413.75
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$4,975,000.00	-\$1,500,000.00	\$3,475,000.00	\$649,359.88	\$649,359.88	\$203,165.00	\$203,165.00	\$2,825,640.12
36100	DIFUSION POR RADIO, TELEVISION Y	\$4,920,000.00	-\$1,500,000.00	\$3,420,000.00	\$649,359.88	\$649,359.88	\$203,165.00	\$203,165.00	\$2,770,640.12
36101	DIFUSION POR RADIO, TELEVISION Y	\$4,920,000.00	-\$1,500,000.00	\$3,420,000.00	\$649,359.88	\$649,359.88	\$203,165.00	\$203,165.00	\$2,770,640.12
36900	OTROS SERVICIOS DE INFORMACION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
36901	OTROS SERVICIOS DE INFORMACION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$674,502.00	-\$25,000.00	\$649,502.00	\$48,649.52	\$48,649.52	\$48,649.52	\$48,649.52	\$600,852.48
37100	PASAJES AEREOS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
37101	PASAJES AEREOS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
37200	PASAJES TERRESTRES	\$3,012.00	\$0.00	\$3,012.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,922.00
37201	PASAJES TERRESTRES	\$3,012.00	\$0.00	\$3,012.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,922.00
37500	VIATICOS EN EL PAIS	\$623,490.00	-\$25,000.00	\$598,490.00	\$47,559.52	\$47,559.52	\$47,559.52	\$47,559.52	\$550,930.48
37501	VIATICOS EN EL PAIS	\$623,490.00	-\$25,000.00	\$598,490.00	\$47,559.52	\$47,559.52	\$47,559.52	\$47,559.52	\$550,930.48
38000	SERVICIOS OFICIALES	\$3,304,466.20	-\$1,380,000.00	\$1,924,466.20	\$234,770.62	\$234,770.62	\$234,770.62	\$234,770.62	\$1,689,695.58
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,304,466.20	-\$1,380,000.00	\$1,924,466.20	\$234,770.62	\$234,770.62	\$234,770.62	\$234,770.62	\$1,689,695.58
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,304,466.20	-\$1,380,000.00	\$1,924,466.20	\$234,770.62	\$234,770.62	\$234,770.62	\$234,770.62	\$1,689,695.58
39000	OTROS SERVICIOS GENERALES	\$1,421,455.00	\$0.00	\$1,421,455.00	\$165,916.00	\$165,916.00	\$165,916.00	\$165,916.00	\$1,255,539.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$30,288.00	\$30,288.00	\$30,288.00	\$30,288.00	\$19,712.00
39201	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$30,288.00	\$30,288.00	\$30,288.00	\$30,288.00	\$19,712.00
39300	IMPUESTOS Y DERECHOS DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
39395	PENAS MULTAS ACCESORIOS Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

39500	PENAS, MULTAS, ACCESORIOS Y	\$1,271,455.00	\$0.00	\$1,271,455.00	\$135,628.00	\$135,628.00	\$135,628.00	\$135,628.00	135,827.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$1,271,455.00	\$0.00	\$1,271,455.00	\$135,628.00	\$135,628.00	\$135,628.00	\$135,628.00	\$1,135,827.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$44,056,921.89	-\$27,733.00	\$44,029,188.89	\$11,120,218.87	\$11,120,218.87	\$11,120,218.87	\$11,120,218.87	\$32,908,970.02
41000	TRANSFERENCIAS INTERNAS Y	\$14,242,711.40	-\$645,000.00	\$13,597,711.40	\$2,680,600.08	\$2,680,600.08	\$2,680,600.08	\$2,680,600.08	\$10,917,111.32
41500	TRANSFERENCIAS INTERNAS OTORGADAS	\$14,242,711.40	-\$645,000.00	\$13,597,711.40	\$2,680,600.08	\$2,680,600.08	\$2,680,600.08	\$2,680,600.08	\$10,917,111.32
41501	TRANSFERENCIAS PARA SERVICIOS	\$7,275,151.00	\$0.00	\$7,275,151.00	\$2,576,285.80	\$2,576,285.80	\$2,576,285.80	\$2,576,285.80	\$4,698,865.20
41502	TRANSFERENCIAS PARA GASTOS DE	\$6,967,560.40	-\$645,000.00	\$6,322,560.40	\$104,314.28	\$104,314.28	\$104,314.28	\$104,314.28	\$6,218,246.12
44000	AYUDAS SOCIALES	\$2,310,000.00	\$617,267.00	\$2,927,267.00	\$878,782.03	\$878,782.03	\$878,782.03	\$878,782.03	\$2,048,484.97
44100	AYUDAS SOCIALES A PERSONAS	\$680,000.00	\$0.00	\$680,000.00	\$74,173.44	\$74,173.44	\$74,173.44	\$74,173.44	\$605,826.56
44101	AYUDAS SOCIALES A PERSONAS	\$680,000.00	\$0.00	\$680,000.00	\$74,173.44	\$74,173.44	\$74,173.44	\$74,173.44	\$605,826.56
44200	BECAS Y OTRAS AYUDAS PARA	\$1,630,000.00	-\$27,733.00	\$1,602,267.00	\$163,352.59	\$163,352.59	\$163,352.59	\$163,352.59	\$1,438,914.41
44201	BECAS EDUCATIVAS	\$1,080,000.00	-\$27,733.00	\$1,052,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,267.00
44204	FOMENTO DEPORTIVO	\$550,000.00	\$0.00	\$550,000.00	\$163,352.59	\$163,352.59	\$163,352.59	\$163,352.59	\$386,647.41
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$0.00	\$645,000.00	\$645,000.00	\$641,256.00	\$641,256.00	\$641,256.00	\$641,256.00	\$3,744.00
44302	ACCIONES SOCIALES BÁSICAS	\$0.00	\$645,000.00	\$645,000.00	\$641,256.00	\$641,256.00	\$641,256.00	\$641,256.00	\$3,744.00
45000	PENSIONES Y JUBILACIONES	\$27,504,210.49	\$0.00	\$27,504,210.49	\$7,560,836.76	\$7,560,836.76	\$7,560,836.76	\$7,560,836.76	\$19,943,373.73
45100	PENSIONES	\$27,504,210.49	\$0.00	\$27,504,210.49	\$7,560,836.76	\$7,560,836.76	\$7,560,836.76	\$7,560,836.76	\$19,943,373.73
45101	PENSIONES	\$27,504,210.49	\$0.00	\$27,504,210.49	\$7,560,836.76	\$7,560,836.76	\$7,560,836.76	\$7,560,836.76	\$19,943,373.73
50000	BIENES MUEBLES, INMUEBLES E	\$3,408,600.00	-\$6,000.00	\$3,402,600.00	\$134,663.79	\$117,463.79	\$117,463.79	\$105,806.37	\$3,285,136.21
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$746,600.00	-\$6,000.00	\$740,600.00	\$134,663.79	\$117,463.79	\$117,463.79	\$105,806.37	\$623,136.21
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$260,000.00	\$5,400.00	\$265,400.00	\$17,152.20	\$17,152.20	\$17,152.20	\$17,152.20	\$248,247.80
51101	MUEBLES DE OFICINA Y ESTANTERIA	\$260,000.00	\$5,400.00	\$265,400.00	\$17,152.20	\$17,152.20	\$17,152.20	\$17,152.20	\$248,247.80
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$476,600.00	-\$11,400.00	\$465,200.00	\$117,511.59	\$100,311.59	\$100,311.59	\$88,654.17	\$364,888.41
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$476,600.00	-\$11,400.00	\$465,200.00	\$117,511.59	\$100,311.59	\$100,311.59	\$88,654.17	\$364,888.41
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
54101	AUTOMOVILES Y CAMIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
56400	SISTEMAS DE AIRE ACONDICIONADO,	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO,	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
59000	ACTIVOS INTANGIBLES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
59100	SOFTWARE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
59101	SOFTWARE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
60000	INVERSIÓN PÚBLICA	\$35,905,777.66	\$0.00	\$35,905,777.66	\$8,540,224.00	\$5,685,721.63	\$5,685,721.63	\$5,211,905.15	\$30,220,056.03
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,338,941.34	\$1,036,786.13	\$1,036,786.13	\$876,419.15	\$2,963,213.87
61600	OTRAS CONSTRUCCIONES DE INGENIERIA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,338,941.34	\$1,036,786.13	\$1,036,786.13	\$876,419.15	\$2,963,213.87
61603	CONSTRUCCION	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,338,941.34	\$1,036,786.13	\$1,036,786.13	\$876,419.15	\$2,963,213.87
62000	OBRA PUBLICA EN BIENES PROPIOS	\$31,905,777.66	\$0.00	\$31,905,777.66	\$7,201,282.66	\$4,648,935.50	\$4,648,935.50	\$4,335,486.00	\$27,256,842.16
62100	EDIFICACION HABITACIONAL	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00
62102	CONSTRUCCION Y AMPLIACIÓN	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00
62300	CONSTRUCCION DE OBRAS PARA EL	\$5,005,000.00	\$0.00	\$5,005,000.00	\$1,016,479.24	\$1,016,479.24	\$1,016,479.24	\$1,016,479.24	\$3,988,520.76
62303	CONSTRUCCIÓN DE SISTEMAS DE	\$5,005,000.00	\$0.00	\$5,005,000.00	\$1,016,479.24	\$1,016,479.24	\$1,016,479.24	\$1,016,479.24	\$3,988,520.76
62400	DIVISION DE TERRENOS Y CONSTRUCCION	\$25,520,777.66	\$0.00	\$25,520,777.66	\$5,906,403.42	\$3,548,936.26	\$3,548,936.26	\$3,235,486.76	\$21,971,841.40
62415	INFRAESTRUCTURA BASICA Y	\$19,539,168.27	\$0.00	\$19,539,168.27	\$5,906,403.42	\$3,548,936.26	\$3,548,936.26	\$3,235,486.76	\$15,990,232.01

62416	CECOP	\$5,981,609.39	\$0.00	\$5,981,609.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,981,609.39
62900	TRABAJOS DE ACABADOS EN	\$200,000.00	\$0.00	\$200,000.00	\$278,400.00	\$83,520.00	\$83,520.00	\$83,520.00	\$116,480.00
62901	TRABAJOS DE ACABADOS EN	\$200,000.00	\$0.00	\$200,000.00	\$278,400.00	\$83,520.00	\$83,520.00	\$83,520.00	\$116,480.00
70000	INVERSIONES FINANCIERAS Y OTRAS	\$744,790.00	\$0.00	\$744,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,790.00
79000	PROVISIONES PARA CONTINGENCIAS Y	\$744,790.00	\$0.00	\$744,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,790.00
79100	CONTINGENCIAS POR FENOMENOS	\$744,790.00	\$0.00	\$744,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,790.00
79101	CONTINGENCIAS POR FENÓMENOS	\$744,790.00	\$0.00	\$744,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,790.00
90000	DEUDA PUBLICA	\$31,637,089.68	\$0.00	\$31,637,089.68	\$7,705,604.26	\$7,705,604.26	\$7,705,604.26	\$7,705,604.26	\$23,931,485.42
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$18,114,396.75	\$0.00	\$18,114,396.75	\$5,249,972.79	\$5,249,972.79	\$5,249,972.79	\$5,249,972.79	\$12,864,423.96
91100	AMORTIZACION DE LA DEUDA INTERNA	\$18,114,396.75	\$0.00	\$18,114,396.75	\$5,249,972.79	\$5,249,972.79	\$5,249,972.79	\$5,249,972.79	\$12,864,423.96
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$1,952,396.75	\$0.00	\$1,952,396.75	\$459,473.79	\$459,473.79	\$459,473.79	\$459,473.79	\$1,492,922.96
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$16,162,000.00	\$0.00	\$16,162,000.00	\$4,790,499.00	\$4,790,499.00	\$4,790,499.00	\$4,790,499.00	\$11,371,501.00
92000	INTERESES DE LA DEUDA PUBLICA	\$10,990,761.97	\$0.00	\$10,990,761.97	\$2,455,631.47	\$2,455,631.47	\$2,455,631.47	\$2,455,631.47	\$8,535,130.50
92100	INTERESES DE LA DEUDA INTERNA CON	\$10,990,761.97	\$0.00	\$10,990,761.97	\$2,455,631.47	\$2,455,631.47	\$2,455,631.47	\$2,455,631.47	\$8,535,130.50
92101	PAGO DE INTERESES LARGO PLAZO	\$8,728,077.97	\$0.00	\$8,728,077.97	\$2,014,961.20	\$2,014,961.20	\$2,014,961.20	\$2,014,961.20	\$6,713,116.77
92102	PAGO DE INTERESES DE CORTO PLAZO	\$2,262,684.00	\$0.00	\$2,262,684.00	\$440,670.27	\$440,670.27	\$440,670.27	\$440,670.27	\$1,822,013.73
99000	ADEUDOS DE EJERCICIOS FISCALES	\$2,531,930.96	\$0.00	\$2,531,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,930.96
99100	ADEFAS	\$2,531,930.96	\$0.00	\$2,531,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,930.96
99101	ADEFAS	\$2,531,930.96	\$0.00	\$2,531,930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,930.96
Total		\$281,406,364.78	\$0.00	\$281,406,364.78	\$61,952,241.06	\$58,645,174.11	\$56,492,676.33	\$55,812,452.71	\$222,761,190.67

C. LUIS FUENTES AGUILAR
PRESIDENTE MUNICIPAL



PRESIDENCIA MUNICIPAL
DE EMPALME, SONORA.

C.P. ARMANDO ESCALANTE VILLAVICENCIO
TESORERO MUNICIPAL