

Consejo Estatal Electoral y de Participación Ciudadana

Estado del Ejercicio del Presupuesto

Octubre 2015

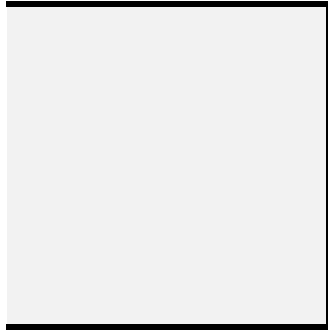
| Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) Al 31/oct/2015 | Presupuesto Vigente Al 31/oct/2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido |
|--|------------------------|--|---------------------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$69,828,901.46 | \$15,642,970.36 | \$85,471,871.82 | \$3,211,948.66 | \$10,113,446.18 | \$3,211,948.66 | \$0.00 | \$82,259,923.16 | \$3,211,948.66 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$35,503,206.64 | \$0.00 | \$35,503,206.64 | \$1,777,276.22 | \$3,861,058.88 | \$1,777,276.22 | \$0.00 | \$33,725,930.42 | \$1,777,276.22 |
| 1110 Dietas | \$0.00 | \$0.00 | \$0.00 | \$17,418.50 | -\$17,418.50 | \$17,418.50 | \$0.00 | -\$17,418.50 | \$17,418.50 |
| 1111 Dietas | \$0.00 | \$0.00 | \$0.00 | \$17,418.50 | -\$17,418.50 | \$17,418.50 | \$0.00 | -\$17,418.50 | \$17,418.50 |
| 1130 Sueldos base al personal permanente | \$35,503,206.64 | \$0.00 | \$35,503,206.64 | \$1,759,857.72 | \$3,878,477.38 | \$1,759,857.72 | \$0.00 | \$33,743,348.92 | \$1,759,857.72 |
| 1131 Sueldos base al personal permanente | \$35,503,206.64 | \$0.00 | \$35,503,206.64 | \$1,759,857.72 | \$3,878,477.38 | \$1,759,857.72 | \$0.00 | \$33,743,348.92 | \$1,759,857.72 |
| 1200 Remuneraciones al personal de carácter transitorio | \$13,161,994.82 | \$15,729,126.47 | \$28,891,121.29 | \$298,861.77 | -\$3,106,099.45 | \$298,861.77 | \$0.00 | \$28,592,259.52 | \$298,861.77 |
| 1210 Honorarios asimilables a salarios | \$8,990,908.18 | \$15,768,249.47 | \$24,759,157.65 | \$73,919.62 | -\$2,614,075.11 | \$73,919.62 | \$0.00 | \$24,685,238.03 | \$73,919.62 |
| 1211 Honorarios asimilables a salarios | \$685,306.55 | -\$1,166.00 | \$684,140.55 | \$26,400.62 | \$325,325.25 | \$26,400.62 | \$0.00 | \$657,739.93 | \$26,400.62 |
| 1212 HONORARIOS ASIMILABLES A SALARIO | \$8,305,601.63 | \$15,769,415.47 | \$24,075,017.10 | \$47,519.00 | -\$2,939,400.36 | \$47,519.00 | \$0.00 | \$24,027,498.10 | \$47,519.00 |
| 1220 Sueldos base al personal eventual | \$4,118,745.50 | -\$15,123.00 | \$4,103,622.50 | \$219,942.15 | -\$474,365.48 | \$219,942.15 | \$0.00 | \$3,883,680.35 | \$219,942.15 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$4,118,745.50 | -\$15,123.00 | \$4,103,622.50 | \$219,942.15 | -\$474,365.48 | \$219,942.15 | \$0.00 | \$3,883,680.35 | \$219,942.15 |
| 1230 Retribuciones por servicios de carácter social | \$52,341.14 | -\$24,000.00 | \$28,341.14 | \$5,000.00 | -\$17,658.86 | \$5,000.00 | \$0.00 | \$23,341.14 | \$5,000.00 |
| 1231 Retribuciones por servicios de carácter social | \$52,341.14 | -\$24,000.00 | \$28,341.14 | \$5,000.00 | -\$17,658.86 | \$5,000.00 | \$0.00 | \$23,341.14 | \$5,000.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,536,754.99 | -\$55,130.22 | \$8,481,624.77 | \$0.00 | \$5,830,942.31 | \$0.00 | \$0.00 | \$8,481,624.77 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$6,277,287.47 | -\$55,130.22 | \$6,222,157.25 | \$0.00 | \$5,201,148.47 | \$0.00 | \$0.00 | \$6,222,157.25 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$6,277,287.47 | -\$55,130.22 | \$6,222,157.25 | \$0.00 | \$5,201,148.47 | \$0.00 | \$0.00 | \$6,222,157.25 | \$0.00 |
| 1340 Compensaciones | \$2,259,467.52 | \$0.00 | \$2,259,467.52 | \$0.00 | \$629,793.84 | \$0.00 | \$0.00 | \$2,259,467.52 | \$0.00 |
| 1341 Compensaciones | \$2,259,467.52 | \$0.00 | \$2,259,467.52 | \$0.00 | \$629,793.84 | \$0.00 | \$0.00 | \$2,259,467.52 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$5,760,797.51 | -\$18,518.77 | \$5,742,278.74 | \$613,770.45 | \$1,154,251.07 | \$613,770.45 | \$0.00 | \$5,128,508.29 | \$613,770.45 |
| 1410 Aportaciones de seguridad social | \$2,895,252.73 | -\$11,282.70 | \$2,883,970.03 | \$157,262.83 | \$942,986.61 | \$157,262.83 | \$0.00 | \$2,726,707.20 | \$157,262.83 |
| 1411 Aportaciones de seguridad social | \$2,895,252.73 | -\$11,282.70 | \$2,883,970.03 | \$157,262.83 | \$942,986.61 | \$157,262.83 | \$0.00 | \$2,726,707.20 | \$157,262.83 |
| 1420 Aportaciones a fondos de vivienda | \$1,116,435.95 | -\$3,231.00 | \$1,113,204.95 | \$195,435.13 | -\$34,723.92 | \$195,435.13 | \$0.00 | \$917,769.82 | \$195,435.13 |

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|-------------|---|------------------------|-----------------------|------------------------|---------------------|------------------------|---------------------|---------------|------------------------|---------------------|
| 1421 | Aportaciones a fondos de vivienda | \$1,116,435.95 | -\$3,231.00 | \$1,113,204.95 | \$195,435.13 | -\$34,723.92 | \$195,435.13 | \$0.00 | \$917,769.82 | \$195,435.13 |
| 1430 | Aportaciones al sistema para el retiro | \$1,401,130.00 | -\$4,054.00 | \$1,397,076.00 | \$245,188.17 | -\$40,724.02 | \$245,188.17 | \$0.00 | \$1,151,887.83 | \$245,188.17 |
| 1431 | Aportaciones al sistema para el retiro | \$1,401,130.00 | -\$4,054.00 | \$1,397,076.00 | \$245,188.17 | -\$40,724.02 | \$245,188.17 | \$0.00 | \$1,151,887.83 | \$245,188.17 |
| 1440 | Aportaciones para seguros | \$347,978.83 | \$48.93 | \$348,027.76 | \$15,884.32 | \$286,712.40 | \$15,884.32 | \$0.00 | \$332,143.44 | \$15,884.32 |
| 1441 | Aportaciones para seguros | \$12,703.06 | \$0.00 | \$12,703.06 | \$0.00 | \$12,703.06 | \$0.00 | \$0.00 | \$12,703.06 | \$0.00 |
| 1444 | SEGUROS GASTOS MEDICOS MAYORES | \$335,275.77 | \$48.93 | \$335,324.70 | \$15,884.32 | \$274,009.34 | \$15,884.32 | \$0.00 | \$319,440.38 | \$15,884.32 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,390,022.27 | \$0.00 | \$3,390,022.27 | \$271,024.11 | \$1,223,476.22 | \$271,024.11 | \$0.00 | \$3,118,998.16 | \$271,024.11 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,322,577.41 | \$0.00 | \$1,322,577.41 | \$118,140.85 | \$554,057.48 | \$118,140.85 | \$0.00 | \$1,204,436.56 | \$118,140.85 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,322,577.41 | \$0.00 | \$1,322,577.41 | \$118,140.85 | \$554,057.48 | \$118,140.85 | \$0.00 | \$1,204,436.56 | \$118,140.85 |
| 1520 | Indemnizaciones | \$26,110.68 | \$0.00 | \$26,110.68 | \$0.00 | \$26,110.68 | \$0.00 | \$0.00 | \$26,110.68 | \$0.00 |
| 1521 | Indemnizaciones | \$26,110.68 | \$0.00 | \$26,110.68 | \$0.00 | \$26,110.68 | \$0.00 | \$0.00 | \$26,110.68 | \$0.00 |
| 1540 | Prestaciones contractuales | \$1,921,647.03 | \$0.00 | \$1,921,647.03 | \$152,883.26 | \$523,620.91 | \$152,883.26 | \$0.00 | \$1,768,763.77 | \$152,883.26 |
| 1541 | Prestaciones contractuales | \$1,921,647.03 | \$0.00 | \$1,921,647.03 | \$152,883.26 | \$523,620.91 | \$152,883.26 | \$0.00 | \$1,768,763.77 | \$152,883.26 |
| 1590 | Otras prestaciones sociales y económicas | \$119,687.15 | \$0.00 | \$119,687.15 | \$0.00 | \$119,687.15 | \$0.00 | \$0.00 | \$119,687.15 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$119,687.15 | \$0.00 | \$119,687.15 | \$0.00 | \$119,687.15 | \$0.00 | \$0.00 | \$119,687.15 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$3,476,125.23 | -\$12,507.12 | \$3,463,618.11 | \$251,016.11 | \$1,149,817.15 | \$251,016.11 | \$0.00 | \$3,212,602.00 | \$251,016.11 |
| 1710 | Estímulos | \$3,476,125.23 | -\$12,507.12 | \$3,463,618.11 | \$251,016.11 | \$1,149,817.15 | \$251,016.11 | \$0.00 | \$3,212,602.00 | \$251,016.11 |
| 1711 | Estímulos | \$3,476,125.23 | -\$12,507.12 | \$3,463,618.11 | \$251,016.11 | \$1,149,817.15 | \$251,016.11 | \$0.00 | \$3,212,602.00 | \$251,016.11 |
| 2000 | MATERIALES Y SUMINISTRO | \$25,713,989.09 | \$2,439,813.26 | \$28,153,802.35 | \$34,463.73 | \$8,269,411.68 | \$34,463.73 | \$0.00 | \$28,119,338.62 | \$34,463.73 |
| 2100 | Materiales de administración, emisión de documntos y | \$6,248,255.54 | \$2,144,316.23 | \$8,392,571.77 | \$2,956.11 | \$4,751,071.47 | \$2,956.11 | \$0.00 | \$8,389,615.66 | \$2,956.11 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,168,780.48 | \$2,000.00 | \$1,170,780.48 | \$1,003.00 | \$618,180.26 | \$1,003.00 | \$0.00 | \$1,169,777.48 | \$1,003.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,168,780.48 | \$2,000.00 | \$1,170,780.48 | \$1,003.00 | \$618,180.26 | \$1,003.00 | \$0.00 | \$1,169,777.48 | \$1,003.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$24,685.31 | \$32,257.15 | \$56,942.46 | \$0.00 | -\$17,377.91 | \$0.00 | \$0.00 | \$56,942.46 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$24,685.31 | \$32,257.15 | \$56,942.46 | \$0.00 | -\$17,377.91 | \$0.00 | \$0.00 | \$56,942.46 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$262,825.54 | \$301,526.46 | \$564,352.00 | \$0.00 | -\$77,407.22 | \$0.00 | \$0.00 | \$564,352.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$262,825.54 | \$301,526.46 | \$564,352.00 | \$0.00 | -\$77,407.22 | \$0.00 | \$0.00 | \$564,352.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$3,947,441.31 | \$1,925,340.86 | \$5,872,782.17 | \$1,713.94 | \$3,567,795.37 | \$1,713.94 | \$0.00 | \$5,871,068.23 | \$1,713.94 |
| 2151 | Material impreso e información digital | \$3,947,441.31 | \$1,925,340.86 | \$5,872,782.17 | \$1,713.94 | \$3,567,795.37 | \$1,713.94 | \$0.00 | \$5,871,068.23 | \$1,713.94 |
| 2160 | Material de limpieza | \$114,401.35 | \$191.76 | \$114,593.11 | \$239.17 | \$47,083.22 | \$239.17 | \$0.00 | \$114,353.94 | \$239.17 |
| 2161 | Material de limpieza | \$114,401.35 | \$191.76 | \$114,593.11 | \$239.17 | \$47,083.22 | \$239.17 | \$0.00 | \$114,353.94 | \$239.17 |
| 2170 | Materiales y útiles de enseñanza | \$730,121.55 | -\$117,000.00 | \$613,121.55 | \$0.00 | \$612,797.75 | \$0.00 | \$0.00 | \$613,121.55 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$730,121.55 | -\$117,000.00 | \$613,121.55 | \$0.00 | \$612,797.75 | \$0.00 | \$0.00 | \$613,121.55 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,266,029.95 | \$15,000.00 | \$1,281,029.95 | \$9,599.63 | -\$949,536.04 | \$9,599.63 | \$0.00 | \$1,271,430.32 | \$9,599.63 |
| 2210 | Productos alimenticios para personas | \$1,256,271.81 | \$15,000.00 | \$1,271,271.81 | \$9,599.63 | -\$959,204.18 | \$9,599.63 | \$0.00 | \$1,261,672.18 | \$9,599.63 |
| 2211 | Productos alimenticios para personas | \$1,023,476.42 | \$0.00 | \$1,023,476.42 | \$8,731.88 | \$506,714.90 | \$8,731.88 | \$0.00 | \$1,014,744.54 | \$8,731.88 |
| 2212 | ALIMENTOS EN EVENTOS OFICIALES | \$232,795.39 | \$15,000.00 | \$247,795.39 | \$867.75 | -\$1,465,919.08 | \$867.75 | \$0.00 | \$246,927.64 | \$867.75 |
| 2230 | Utensilios para el servicio de alimentación | \$9,758.14 | \$0.00 | \$9,758.14 | \$0.00 | \$9,668.14 | \$0.00 | \$0.00 | \$9,758.14 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$9,758.14 | \$0.00 | \$9,758.14 | \$0.00 | \$9,668.14 | \$0.00 | \$0.00 | \$9,758.14 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$17,199,908.77 | -\$10,000.00 | \$17,189,908.77 | \$0.00 | \$4,748,538.40 | \$0.00 | \$0.00 | \$17,189,908.77 | \$0.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como | \$17,199,908.77 | -\$10,000.00 | \$17,189,908.77 | \$0.00 | \$4,748,538.40 | \$0.00 | \$0.00 | \$17,189,908.77 | \$0.00 |
| 2331 | PRÓDUCTOS DE PAPEL, CARTÓN E IMPRESOS | \$17,199,908.77 | -\$10,000.00 | \$17,189,908.77 | \$0.00 | \$4,748,538.40 | \$0.00 | \$0.00 | \$17,189,908.77 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$99,822.23 | \$127,207.03 | \$227,029.26 | \$227.99 | \$2,321.19 | \$227.99 | \$0.00 | \$226,801.27 | \$227.99 |
| 2460 | Material eléctrico y electrónico | \$46,487.25 | \$8,451.00 | \$54,938.25 | \$120.00 | -\$26,511.38 | \$120.00 | \$0.00 | \$54,818.25 | \$120.00 |
| 2461 | Material eléctrico y electrónico | \$46,487.25 | \$8,451.00 | \$54,938.25 | \$120.00 | -\$26,511.38 | \$120.00 | \$0.00 | \$54,818.25 | \$120.00 |
| 2480 | Materiales complementarios | \$45,572.83 | \$118,756.03 | \$164,328.86 | \$107.99 | \$22,534.72 | \$107.99 | \$0.00 | \$164,220.87 | \$107.99 |
| 2481 | Materiales complementarios | \$45,572.83 | \$118,756.03 | \$164,328.86 | \$107.99 | \$22,534.72 | \$107.99 | \$0.00 | \$164,220.87 | \$107.99 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$7,762.15 | \$0.00 | \$7,762.15 | \$0.00 | \$6,297.85 | \$0.00 | \$0.00 | \$7,762.15 | \$0.00 |

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|-------------|---|------------------------|------------------------|------------------------|---------------------|------------------------|---------------------|---------------|------------------------|---------------------|
| 2491 | Otros materiales y artículos de construcción y reparación | \$7,762.15 | \$0.00 | \$7,762.15 | \$0.00 | \$6,297.85 | \$0.00 | \$0.00 | \$7,762.15 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,174.77 | \$0.00 | \$5,174.77 | \$0.00 | \$2,174.77 | \$0.00 | \$0.00 | \$5,174.77 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$5,174.77 | \$0.00 | \$5,174.77 | \$0.00 | \$2,174.77 | \$0.00 | \$0.00 | \$5,174.77 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$5,174.77 | \$0.00 | \$5,174.77 | \$0.00 | \$2,174.77 | \$0.00 | \$0.00 | \$5,174.77 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$547,365.08 | \$0.00 | \$547,365.08 | \$21,680.00 | -\$656,592.03 | \$21,680.00 | \$0.00 | \$525,685.08 | \$21,680.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$547,365.08 | \$0.00 | \$547,365.08 | \$21,680.00 | -\$656,592.03 | \$21,680.00 | \$0.00 | \$525,685.08 | \$21,680.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$547,365.08 | \$0.00 | \$547,365.08 | \$21,680.00 | -\$656,592.03 | \$21,680.00 | \$0.00 | \$525,685.08 | \$21,680.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$27,911.97 | \$56,000.00 | \$83,911.97 | \$0.00 | \$24,502.37 | \$0.00 | \$0.00 | \$83,911.97 | \$0.00 |
| 2710 | Vestuario y uniformes | \$25,694.21 | \$56,000.00 | \$81,694.21 | \$0.00 | \$24,018.50 | \$0.00 | \$0.00 | \$81,694.21 | \$0.00 |
| 2711 | Vestuario y uniformes | \$25,694.21 | \$56,000.00 | \$81,694.21 | \$0.00 | \$24,018.50 | \$0.00 | \$0.00 | \$81,694.21 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$2,217.76 | \$0.00 | \$2,217.76 | \$0.00 | \$483.87 | \$0.00 | \$0.00 | \$2,217.76 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$2,217.76 | \$0.00 | \$2,217.76 | \$0.00 | \$483.87 | \$0.00 | \$0.00 | \$2,217.76 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$319,520.78 | \$107,290.00 | \$426,810.78 | \$0.00 | \$346,931.55 | \$0.00 | \$0.00 | \$426,810.78 | \$0.00 |
| 2910 | Herramientas menores | \$238,683.84 | -\$2,260.00 | \$236,423.84 | \$0.00 | \$212,826.08 | \$0.00 | \$0.00 | \$236,423.84 | \$0.00 |
| 2911 | Herramientas menores | \$238,683.84 | -\$2,260.00 | \$236,423.84 | \$0.00 | \$212,826.08 | \$0.00 | \$0.00 | \$236,423.84 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,696.26 | \$0.00 | \$3,696.26 | \$0.00 | -\$6,759.04 | \$0.00 | \$0.00 | \$3,696.26 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$3,696.26 | \$0.00 | \$3,696.26 | \$0.00 | -\$6,759.04 | \$0.00 | \$0.00 | \$3,696.26 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$2,957.01 | \$0.00 | \$2,957.01 | \$0.00 | \$1,206.85 | \$0.00 | \$0.00 | \$2,957.01 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$2,957.01 | \$0.00 | \$2,957.01 | \$0.00 | \$1,206.85 | \$0.00 | \$0.00 | \$2,957.01 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones | \$37,221.03 | \$109,550.00 | \$146,771.03 | \$0.00 | \$103,618.92 | \$0.00 | \$0.00 | \$146,771.03 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones | \$37,221.03 | \$109,550.00 | \$146,771.03 | \$0.00 | \$103,618.92 | \$0.00 | \$0.00 | \$146,771.03 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$36,962.64 | \$0.00 | \$36,962.64 | \$0.00 | \$36,038.74 | \$0.00 | \$0.00 | \$36,962.64 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$36,962.64 | \$0.00 | \$36,962.64 | \$0.00 | \$36,038.74 | \$0.00 | \$0.00 | \$36,962.64 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$31,341,220.79 | \$11,938,399.24 | \$43,279,620.03 | \$321,463.06 | \$10,874,056.10 | \$321,463.06 | \$0.00 | \$42,958,156.97 | \$321,463.06 |
| 3100 | SERVICIOS BÁSICOS | \$2,963,233.33 | \$2,697,543.68 | \$5,660,777.01 | \$73,297.56 | \$679,253.07 | \$73,297.56 | \$0.00 | \$5,587,479.45 | \$73,297.56 |
| 3110 | Energía eléctrica | \$321,820.65 | \$0.00 | \$321,820.65 | \$2,200.00 | \$16,156.62 | \$2,200.00 | \$0.00 | \$319,620.65 | \$2,200.00 |
| 3111 | Energía eléctrica | \$321,820.65 | \$0.00 | \$321,820.65 | \$2,200.00 | \$16,156.62 | \$2,200.00 | \$0.00 | \$319,620.65 | \$2,200.00 |
| 3120 | Gas | \$3,137.77 | \$0.00 | \$3,137.77 | \$0.00 | \$2,846.17 | \$0.00 | \$0.00 | \$3,137.77 | \$0.00 |
| 3121 | GAS | \$3,137.77 | \$0.00 | \$3,137.77 | \$0.00 | \$2,846.17 | \$0.00 | \$0.00 | \$3,137.77 | \$0.00 |
| 3130 | Agua | \$93,702.43 | \$0.00 | \$93,702.43 | \$11,828.00 | -\$43,570.53 | \$11,828.00 | \$0.00 | \$81,874.43 | \$11,828.00 |
| 3131 | Agua | \$93,702.43 | \$0.00 | \$93,702.43 | \$11,828.00 | -\$43,570.53 | \$11,828.00 | \$0.00 | \$81,874.43 | \$11,828.00 |
| 3140 | Telefonía Tradicional | \$1,063,606.38 | \$0.00 | \$1,063,606.38 | \$26,674.72 | \$218,155.85 | \$26,674.72 | \$0.00 | \$1,036,931.66 | \$26,674.72 |
| 3141 | Telefonía tradicional | \$1,063,606.38 | \$0.00 | \$1,063,606.38 | \$26,674.72 | \$218,155.85 | \$26,674.72 | \$0.00 | \$1,036,931.66 | \$26,674.72 |
| 3150 | Telefonía celular | \$132,871.42 | \$2,888,056.17 | \$3,020,927.59 | \$10,007.00 | -\$432,109.28 | \$10,007.00 | \$0.00 | \$3,010,920.59 | \$10,007.00 |
| 3151 | Telefonía celular | \$132,871.42 | \$2,888,056.17 | \$3,020,927.59 | \$10,007.00 | -\$432,109.28 | \$10,007.00 | \$0.00 | \$3,010,920.59 | \$10,007.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de datos | \$1,324,382.90 | -\$227,263.49 | \$1,097,119.41 | \$15,973.61 | \$898,101.33 | \$15,973.61 | \$0.00 | \$1,081,145.80 | \$15,973.61 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$1,324,382.90 | -\$227,263.49 | \$1,097,119.41 | \$15,973.61 | \$898,101.33 | \$15,973.61 | \$0.00 | \$1,081,145.80 | \$15,973.61 |
| 3180 | Servicios postales y telegráficos | \$23,711.78 | \$36,751.00 | \$60,462.78 | \$6,614.23 | \$19,672.91 | \$6,614.23 | \$0.00 | \$53,848.55 | \$6,614.23 |
| 3181 | Servicios postales y telegráficos | \$23,711.78 | \$36,751.00 | \$60,462.78 | \$6,614.23 | \$19,672.91 | \$6,614.23 | \$0.00 | \$53,848.55 | \$6,614.23 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,708,866.82 | \$255,030.64 | \$4,963,897.46 | \$33,875.91 | \$1,095,282.69 | \$33,875.91 | \$0.00 | \$4,930,021.55 | \$33,875.91 |
| 3220 | Arrendamiento de edificios | \$3,290,010.24 | \$0.00 | \$3,290,010.24 | \$33,875.91 | \$319,243.50 | \$33,875.91 | \$0.00 | \$3,256,134.33 | \$33,875.91 |
| 3221 | Arrendamiento de edificios | \$3,290,010.24 | \$0.00 | \$3,290,010.24 | \$33,875.91 | \$319,243.50 | \$33,875.91 | \$0.00 | \$3,256,134.33 | \$33,875.91 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$410,550.76 | \$43,100.00 | \$453,650.76 | \$0.00 | \$271,059.97 | \$0.00 | \$0.00 | \$453,650.76 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$410,550.76 | \$43,100.00 | \$453,650.76 | \$0.00 | \$271,059.97 | \$0.00 | \$0.00 | \$453,650.76 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,000,000.00 | -\$198,000.00 | \$802,000.00 | \$0.00 | \$550,865.50 | \$0.00 | \$0.00 | \$802,000.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,000,000.00 | -\$198,000.00 | \$802,000.00 | \$0.00 | \$550,865.50 | \$0.00 | \$0.00 | \$802,000.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$8,305.82 | \$0.00 | \$8,305.82 | \$0.00 | \$8,305.82 | \$0.00 | \$0.00 | \$8,305.82 | \$0.00 |

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|-------------|---|------------------------|-----------------------|------------------------|--------------------|-----------------------|--------------------|---------------|------------------------|--------------------|
| 3271 | Arrendamiento de activos intangibles | \$8,305.82 | \$0.00 | \$8,305.82 | \$0.00 | \$8,305.82 | \$0.00 | \$0.00 | \$8,305.82 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$409,930.64 | \$409,930.64 | \$0.00 | -\$54,192.10 | \$0.00 | \$0.00 | \$409,930.64 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$409,930.64 | \$409,930.64 | \$0.00 | -\$54,192.10 | \$0.00 | \$0.00 | \$409,930.64 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$12,751,327.10 | \$67,415.66 | \$12,818,742.76 | \$21,810.00 | \$5,328,069.89 | \$21,810.00 | \$0.00 | \$12,796,932.76 | \$21,810.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$10,047.36 | \$1,207.30 | \$11,254.66 | \$0.00 | -\$23,400.06 | \$0.00 | \$0.00 | \$11,254.66 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$10,047.36 | \$1,207.30 | \$11,254.66 | \$0.00 | -\$23,400.06 | \$0.00 | \$0.00 | \$11,254.66 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnicas y | \$8,000,442.53 | -\$350,000.00 | \$7,650,442.53 | \$0.00 | \$632,356.53 | \$0.00 | \$0.00 | \$7,650,442.53 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y | \$150,442.53 | \$0.00 | \$150,442.53 | \$0.00 | \$150,442.53 | \$0.00 | \$0.00 | \$150,442.53 | \$0.00 |
| 3332 | SERVICIOS EN TECNOLOGÍAS DE LA INFORMACION | \$7,850,000.00 | -\$350,000.00 | \$7,500,000.00 | \$0.00 | \$481,914.00 | \$0.00 | \$0.00 | \$7,500,000.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$734,342.56 | \$0.00 | \$734,342.56 | \$3,345.00 | \$677,681.56 | \$3,345.00 | \$0.00 | \$730,997.56 | \$3,345.00 |
| 3341 | Servicios de capacitación | \$734,342.56 | \$0.00 | \$734,342.56 | \$3,345.00 | \$677,681.56 | \$3,345.00 | \$0.00 | \$730,997.56 | \$3,345.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e | \$505,047.51 | \$414,263.85 | \$919,311.36 | \$0.00 | \$710,692.16 | \$0.00 | \$0.00 | \$919,311.36 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$505,047.51 | \$414,263.85 | \$919,311.36 | \$0.00 | \$710,692.16 | \$0.00 | \$0.00 | \$919,311.36 | \$0.00 |
| 3380 | Servicios de vigilancia | \$217,320.57 | \$1,944.51 | \$219,265.08 | \$18,465.00 | \$46,613.13 | \$18,465.00 | \$0.00 | \$200,800.08 | \$18,465.00 |
| 3381 | Servicios de vigilancia | \$217,320.57 | \$1,944.51 | \$219,265.08 | \$18,465.00 | \$46,613.13 | \$18,465.00 | \$0.00 | \$200,800.08 | \$18,465.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$3,284,126.57 | \$0.00 | \$3,284,126.57 | \$0.00 | \$3,284,126.57 | \$0.00 | \$0.00 | \$3,284,126.57 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$3,284,126.57 | \$0.00 | \$3,284,126.57 | \$0.00 | \$3,284,126.57 | \$0.00 | \$0.00 | \$3,284,126.57 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$858,313.27 | \$90,133.50 | \$948,446.77 | \$84,105.82 | -\$24,998.88 | \$84,105.82 | \$0.00 | \$864,340.95 | \$84,105.82 |
| 3410 | Servicios financieros y bancarios | \$106,502.06 | \$20,000.70 | \$126,502.76 | \$12,729.28 | -\$50,242.65 | \$12,729.28 | \$0.00 | \$113,773.48 | \$12,729.28 |
| 3411 | Servicios financieros y bancarios | \$106,502.06 | \$20,000.70 | \$126,502.76 | \$12,729.28 | -\$50,242.65 | \$12,729.28 | \$0.00 | \$113,773.48 | \$12,729.28 |
| 3450 | Seguro de bienes patrimoniales | \$425,467.21 | -\$103,523.20 | \$321,944.01 | \$0.00 | \$235,864.12 | \$0.00 | \$0.00 | \$321,944.01 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$425,467.21 | -\$103,523.20 | \$321,944.01 | \$0.00 | \$235,864.12 | \$0.00 | \$0.00 | \$321,944.01 | \$0.00 |
| 3470 | Fletes y maniobras | \$326,344.00 | \$173,656.00 | \$500,000.00 | \$71,376.54 | -\$210,620.35 | \$71,376.54 | \$0.00 | \$428,623.46 | \$71,376.54 |
| 3471 | Fletes y maniobras | \$326,344.00 | \$173,656.00 | \$500,000.00 | \$71,376.54 | -\$210,620.35 | \$71,376.54 | \$0.00 | \$428,623.46 | \$71,376.54 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$600,961.38 | \$196,747.90 | \$797,709.28 | \$3,977.11 | \$27,326.87 | \$3,977.11 | \$0.00 | \$793,732.17 | \$3,977.11 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$50,484.66 | \$197,747.90 | \$248,232.56 | \$204.50 | -\$4,254.85 | \$204.50 | \$0.00 | \$248,028.06 | \$204.50 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$50,484.66 | \$197,747.90 | \$248,232.56 | \$204.50 | -\$4,254.85 | \$204.50 | \$0.00 | \$248,028.06 | \$204.50 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y | \$24,113.67 | \$0.00 | \$24,113.67 | \$320.01 | -\$32,156.34 | \$320.01 | \$0.00 | \$23,793.66 | \$320.01 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y | \$24,113.67 | \$0.00 | \$24,113.67 | \$320.01 | -\$32,156.34 | \$320.01 | \$0.00 | \$23,793.66 | \$320.01 |
| 3530 | Instalación, reparación y mantenimiento de equipo de | \$29,132.62 | -\$1,000.00 | \$28,132.62 | \$0.00 | \$4,155.62 | \$0.00 | \$0.00 | \$28,132.62 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de | \$29,132.62 | -\$1,000.00 | \$28,132.62 | \$0.00 | \$4,155.62 | \$0.00 | \$0.00 | \$28,132.62 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$489,192.54 | \$0.00 | \$489,192.54 | \$3,452.60 | \$52,691.94 | \$3,452.60 | \$0.00 | \$485,739.94 | \$3,452.60 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$489,192.54 | \$0.00 | \$489,192.54 | \$3,452.60 | \$52,691.94 | \$3,452.60 | \$0.00 | \$485,739.94 | \$3,452.60 |
| 3590 | Servicios de jardinería y fumigación | \$8,037.89 | \$0.00 | \$8,037.89 | \$0.00 | \$6,890.50 | \$0.00 | \$0.00 | \$8,037.89 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$8,037.89 | \$0.00 | \$8,037.89 | \$0.00 | \$6,890.50 | \$0.00 | \$0.00 | \$8,037.89 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,868,696.97 | \$864,486.45 | \$2,733,183.42 | \$0.00 | \$425,516.63 | \$0.00 | \$0.00 | \$2,733,183.42 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje sobre | \$0.00 | \$2,307,160.81 | \$2,307,160.81 | \$0.00 | \$187,442.41 | \$0.00 | \$0.00 | \$2,307,160.81 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$2,307,160.81 | \$2,307,160.81 | \$0.00 | \$187,442.41 | \$0.00 | \$0.00 | \$2,307,160.81 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$1,643,696.97 | -\$1,536,860.00 | \$106,836.97 | \$0.00 | \$26,688.58 | \$0.00 | \$0.00 | \$106,836.97 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$1,643,696.97 | -\$1,536,860.00 | \$106,836.97 | \$0.00 | \$26,688.58 | \$0.00 | \$0.00 | \$106,836.97 | \$0.00 |
| 3690 | Otros servicios de información | \$225,000.00 | \$94,185.64 | \$319,185.64 | \$0.00 | \$211,385.64 | \$0.00 | \$0.00 | \$319,185.64 | \$0.00 |
| 3691 | Otros servicios de información | \$225,000.00 | \$94,185.64 | \$319,185.64 | \$0.00 | \$211,385.64 | \$0.00 | \$0.00 | \$319,185.64 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$4,667,808.09 | \$7,907,202.34 | \$12,575,010.43 | \$34,693.30 | \$1,595,357.22 | \$34,693.30 | \$0.00 | \$12,540,317.13 | \$34,693.30 |
| 3750 | Viáticos en el país | \$4,659,770.20 | \$7,907,202.34 | \$12,566,972.54 | \$33,650.30 | \$1,606,240.80 | \$33,650.30 | \$0.00 | \$12,533,322.24 | \$33,650.30 |
| 3751 | Viáticos en el país | \$4,659,770.20 | \$7,907,202.34 | \$12,566,972.54 | \$33,650.30 | \$1,606,240.80 | \$33,650.30 | \$0.00 | \$12,533,322.24 | \$33,650.30 |
| 3790 | Otros servicios de traslado y hospedaje | \$8,037.89 | \$0.00 | \$8,037.89 | \$1,043.00 | -\$10,883.58 | \$1,043.00 | \$0.00 | \$6,994.89 | \$1,043.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$8,037.89 | \$0.00 | \$8,037.89 | \$1,043.00 | -\$10,883.58 | \$1,043.00 | \$0.00 | \$6,994.89 | \$1,043.00 |

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|--------------|---|-------------------------|------------------------|-------------------------|-----------------------|------------------------|-----------------------|---------------|-------------------------|-----------------------|
| 3800 | SERVICIOS OFICIALES | \$833,109.52 | -\$147,300.00 | \$685,809.52 | \$4,413.00 | \$525,533.67 | \$4,413.00 | \$0.00 | \$681,396.52 | \$4,413.00 |
| 3810 | Gastos ceremonial | \$230,374.00 | -\$150,300.00 | \$80,074.00 | \$0.00 | -\$44,413.14 | \$0.00 | \$0.00 | \$80,074.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$230,374.00 | -\$150,300.00 | \$80,074.00 | \$0.00 | -\$44,413.14 | \$0.00 | \$0.00 | \$80,074.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$398,329.11 | \$3,000.00 | \$401,329.11 | \$0.00 | \$373,342.12 | \$0.00 | \$0.00 | \$401,329.11 | \$0.00 |
| 3831 | Congresos y convenciones | \$398,329.11 | \$3,000.00 | \$401,329.11 | \$0.00 | \$373,342.12 | \$0.00 | \$0.00 | \$401,329.11 | \$0.00 |
| 3850 | Gastos de representación | \$204,406.41 | \$0.00 | \$204,406.41 | \$4,413.00 | \$196,604.69 | \$4,413.00 | \$0.00 | \$199,993.41 | \$4,413.00 |
| 3851 | Gastos de representación | \$204,406.41 | \$0.00 | \$204,406.41 | \$4,413.00 | \$196,604.69 | \$4,413.00 | \$0.00 | \$199,993.41 | \$4,413.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,088,904.31 | \$7,139.07 | \$2,096,043.38 | \$65,290.36 | \$1,222,714.94 | \$65,290.36 | \$0.00 | \$2,030,753.02 | \$65,290.36 |
| 3920 | Impuestos y derechos | \$2,088,904.31 | \$7,139.07 | \$2,096,043.38 | \$65,290.36 | \$1,222,714.94 | \$65,290.36 | \$0.00 | \$2,030,753.02 | \$65,290.36 |
| 3921 | Impuestos y derechos | \$19,509.45 | \$7,000.00 | \$26,509.45 | \$6,768.36 | -\$77,505.82 | \$6,768.36 | \$0.00 | \$19,741.09 | \$6,768.36 |
| 3922 | IMPUESTO SOBRE NOMINA | \$2,025,440.99 | \$139.07 | \$2,025,580.06 | \$58,522.00 | \$1,293,314.89 | \$58,522.00 | \$0.00 | \$1,967,058.06 | \$58,522.00 |
| 3925 | TENENCIAS Y CANJE DE PLACAS | \$43,953.87 | \$0.00 | \$43,953.87 | \$0.00 | \$6,905.87 | \$0.00 | \$0.00 | \$43,953.87 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$128,725,218.00 | \$0.00 | \$128,725,218.00 | \$6,112,818.06 | \$22,419,607.17 | \$6,112,818.06 | \$0.00 | \$122,612,399.94 | \$6,112,818.06 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$128,725,218.00 | \$0.00 | \$128,725,218.00 | \$6,112,818.06 | \$22,419,607.17 | \$6,112,818.06 | \$0.00 | \$122,612,399.94 | \$6,112,818.06 |
| 4140 | Asignación presupuestarias a Órganos Autónomos | \$128,725,218.00 | \$0.00 | \$128,725,218.00 | \$6,112,818.06 | \$22,419,607.17 | \$6,112,818.06 | \$0.00 | \$122,612,399.94 | \$6,112,818.06 |
| 4141 | Asignaciones presupuestarias a Órganos Autónomos | \$128,725,218.00 | \$0.00 | \$128,725,218.00 | \$6,112,818.06 | \$22,419,607.17 | \$6,112,818.06 | \$0.00 | \$122,612,399.94 | \$6,112,818.06 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,241,712.54 | -\$21,182.00 | \$3,220,530.54 | \$0.00 | \$2,754,565.49 | \$0.00 | \$0.00 | \$3,220,530.54 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$27,429.11 | -\$22,995.00 | \$4,434.11 | \$0.00 | \$4,434.11 | \$0.00 | \$0.00 | \$4,434.11 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$4,434.11 | \$0.00 | \$4,434.11 | \$0.00 | \$4,434.11 | \$0.00 | \$0.00 | \$4,434.11 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$4,434.11 | \$0.00 | \$4,434.11 | \$0.00 | \$4,434.11 | \$0.00 | \$0.00 | \$4,434.11 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$22,995.00 | -\$22,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$22,995.00 | -\$22,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$2,801,105.00 | \$64,782.00 | \$2,865,887.00 | \$0.00 | \$2,526,834.28 | \$0.00 | \$0.00 | \$2,865,887.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$2,658,437.00 | -\$46,750.00 | \$2,611,687.00 | \$0.00 | \$2,272,634.28 | \$0.00 | \$0.00 | \$2,611,687.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$2,658,437.00 | -\$46,750.00 | \$2,611,687.00 | \$0.00 | \$2,272,634.28 | \$0.00 | \$0.00 | \$2,611,687.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$142,668.00 | \$111,532.00 | \$254,200.00 | \$0.00 | \$254,200.00 | \$0.00 | \$0.00 | \$254,200.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$142,668.00 | \$111,532.00 | \$254,200.00 | \$0.00 | \$254,200.00 | \$0.00 | \$0.00 | \$254,200.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$110,687.00 | \$110,687.00 | \$0.00 | \$17,425.55 | \$0.00 | \$0.00 | \$110,687.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$15,986.95 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$15,986.95 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$43,187.00 | \$43,187.00 | \$0.00 | \$1,438.60 | \$0.00 | \$0.00 | \$43,187.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$43,187.00 | \$43,187.00 | \$0.00 | \$1,438.60 | \$0.00 | \$0.00 | \$43,187.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$413,178.43 | -\$173,656.00 | \$239,522.43 | \$0.00 | \$205,871.55 | \$0.00 | \$0.00 | \$239,522.43 | \$0.00 |
| 5910 | Software | \$413,178.43 | -\$173,656.00 | \$239,522.43 | \$0.00 | \$205,871.55 | \$0.00 | \$0.00 | \$239,522.43 | \$0.00 |
| 5911 | Software | \$413,178.43 | -\$173,656.00 | \$239,522.43 | \$0.00 | \$205,871.55 | \$0.00 | \$0.00 | \$239,522.43 | \$0.00 |
| Total | | \$258,851,041.88 | \$30,000,000.86 | \$288,851,042.74 | \$9,680,693.51 | \$54,431,086.62 | \$9,680,693.51 | \$0.00 | \$279,170,349.23 | \$9,680,693.51 |



**Cuentas por
Pagado Pagar Deuda**

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|-----------------------|---------------|
| \$3,211,948.66 | \$0.00 |
| \$1,777,276.22 | \$0.00 |
| \$17,418.50 | \$0.00 |
| \$17,418.50 | \$0.00 |
| \$1,759,857.72 | \$0.00 |
| \$1,759,857.72 | \$0.00 |
| \$298,861.77 | \$0.00 |
| \$73,919.62 | \$0.00 |
| \$26,400.62 | \$0.00 |
| \$47,519.00 | \$0.00 |
| \$219,942.15 | \$0.00 |
| \$219,942.15 | \$0.00 |
| \$5,000.00 | \$0.00 |
| \$5,000.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$613,770.45 | \$0.00 |
| \$157,262.83 | \$0.00 |
| \$157,262.83 | \$0.00 |
| \$195,435.13 | \$0.00 |

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| \$195,435.13 | \$0.00 |
| \$245,188.17 | \$0.00 |
| \$245,188.17 | \$0.00 |
| \$15,884.32 | \$0.00 |
| \$0.00 | \$0.00 |
| \$15,884.32 | \$0.00 |
| \$271,024.11 | \$0.00 |
| \$118,140.85 | \$0.00 |
| \$118,140.85 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$152,883.26 | \$0.00 |
| \$152,883.26 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$251,016.11 | \$0.00 |
| \$251,016.11 | \$0.00 |
| \$251,016.11 | \$0.00 |
| \$34,463.73 | \$0.00 |
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| \$2,956.11 | \$0.00 |
| \$1,003.00 | \$0.00 |
| \$1,003.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$1,713.94 | \$0.00 |
| \$1,713.94 | \$0.00 |
| \$239.17 | \$0.00 |
| \$239.17 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$9,599.63 | \$0.00 |
| \$9,599.63 | \$0.00 |
| \$8,731.88 | \$0.00 |
| \$867.75 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$227.99 | \$0.00 |
| \$120.00 | \$0.00 |
| \$120.00 | \$0.00 |
| \$107.99 | \$0.00 |
| \$107.99 | \$0.00 |
| \$0.00 | \$0.00 |

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| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$21,680.00 | \$0.00 |
| \$21,680.00 | \$0.00 |
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| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$321,463.06 | \$0.00 |
| <hr/> \$73,297.56 | \$0.00 |
| \$2,200.00 | \$0.00 |
| \$2,200.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$11,828.00 | \$0.00 |
| \$11,828.00 | \$0.00 |
| \$26,674.72 | \$0.00 |
| \$26,674.72 | \$0.00 |
| \$10,007.00 | \$0.00 |
| \$10,007.00 | \$0.00 |
| \$15,973.61 | \$0.00 |
| \$15,973.61 | \$0.00 |
| \$6,614.23 | \$0.00 |
| \$6,614.23 | \$0.00 |
| \$33,875.91 | \$0.00 |
| \$33,875.91 | \$0.00 |
| \$33,875.91 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$21,810.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$3,345.00 | \$0.00 |
| \$3,345.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$18,465.00 | \$0.00 |
| \$18,465.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$84,105.82 | \$0.00 |
| \$12,729.28 | \$0.00 |
| \$12,729.28 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$71,376.54 | \$0.00 |
| \$71,376.54 | \$0.00 |
| \$3,977.11 | \$0.00 |
| \$204.50 | \$0.00 |
| \$204.50 | \$0.00 |
| \$320.01 | \$0.00 |
| \$320.01 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$3,452.60 | \$0.00 |
| \$3,452.60 | \$0.00 |
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| \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 |
| \$34,693.30 | \$0.00 |
| \$33,650.30 | \$0.00 |
| \$33,650.30 | \$0.00 |
| \$1,043.00 | \$0.00 |
| \$1,043.00 | \$0.00 |

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| \$4,413.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$4,413.00 | \$0.00 |
| \$4,413.00 | \$0.00 |
| \$65,290.36 | \$0.00 |
| \$65,290.36 | \$0.00 |
| \$6,768.36 | \$0.00 |
| \$58,522.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$6,112,818.06 | \$0.00 |
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| \$6,112,818.06 | \$0.00 |
| \$6,112,818.06 | \$0.00 |
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| \$9,680,693.51 | \$0.00 |