MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 02/enero/2026 Al 31/marzo/2026

Fecha y hora de Impresión: 17/junio/2026 10:00 a. m.

Fuente de Financiamiento	Proyecto	Ramo	Unidad Administrativa	Capítulo del Objeto del Gasto	Partida Especifica del Objeto del Gasto	Tipo de Gasto	Nombre Partida del Objeto del Gasto	Aprobado 1	Ampliaciones / Reducciones 2	Presupuesto Vigente 3=1+2	Comprometido 4	Disponible para Comprometer 5=3-4	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
111	101001		310	3000	3112	1	ALUMBRADO PÚBLICO	$5,679,989.10	$0.00	$5,679,989.10	$529,434.00	$5,150,555.10	$473,332.43	-$41,491.57	$458,722.43	$473,332.43	$473,332.43	$473,332.43	$473,332.43	$473,332.43	$473,332.43	$473,332.43	$473,332.43	$473,332.37
561	101001		110	1000	1111	1	DIETAS	$3,300,000.00	$0.00	$3,300,000.00	$1,060,747.68	$2,239,252.32	$3,875.52	-$154,089.28	-$85,533.92	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00	$275,000.00
561	101001		130	1000	1111	1	DIETAS	$600,000.00	$0.00	$600,000.00	$150,000.00	$450,000.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
561	101001		110	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$950,000.00	-$126,363.80	$823,636.20	$0.00	$823,636.20	$68,636.35	$68,636.35	$68,636.35	$68,636.35	$68,636.35	$68,636.35	$68,636.35	$68,636.35	$68,636.35	$68,636.35	$68,636.35	$68,636.35
561	101001		210	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$1,200,000.00	$0.00	$1,200,000.00	$290,565.90	$909,434.10	$3,570.10	$3,570.10	$2,293.90	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
561	101001		310	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$5,500,000.00	$0.00	$5,500,000.00	$1,551,362.93	$3,948,637.07	-$56,027.95	-$60,425.42	-$59,909.57	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.37
561	101001		410	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$3,500,000.00	$0.00	$3,500,000.00	$804,565.83	$2,695,434.17	$24,278.08	$23,265.43	$22,890.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.63
561	101001		610	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$260,000.00	$0.00	$260,000.00	$64,777.05	$195,222.95	$405.67	$74.32	-$257.03	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.67	$21,666.63
561	101001		710	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$150,000.00	$120,000.00	$270,000.00	$197,835.00	$72,165.00	-$43,445.00	-$43,445.00	-$43,445.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00
561	101001		810	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$2,100,000.00	$0.00	$2,100,000.00	$530,287.80	$1,569,712.20	-$16,499.00	$7,968.40	$3,242.80	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00
561	101001		C10	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$250,000.00	$0.00	$250,000.00	$64,595.24	$185,404.76	-$3,008.71	$456.73	$456.73	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.37
561	101001		D10	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$150,000.00	$0.00	$150,000.00	$34,712.10	$115,287.90	$929.30	$929.30	$929.30	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
561	101001		F10	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$1,050,000.00	$0.00	$1,050,000.00	$298,220.85	$751,779.15	-$11,555.80	-$11,906.95	-$12,258.10	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00
561	101001		J10	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$1,800,000.00	$0.00	$1,800,000.00	$452,036.37	$1,347,963.63	-$337.24	-$678.79	-$1,020.34	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
561	101001		K10	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$200,000.00	$0.00	$200,000.00	$53,629.80	$146,370.20	$365.27	$365.27	-$4,360.33	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
561	101001		110	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$4,000,000.00	$0.00	$4,000,000.00	$320,432.25	$3,679,567.75	$243,199.83	$226,405.08	$209,962.83	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.37
561	101001		130	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$400,000.00	$0.00	$400,000.00	$70,610.63	$329,389.37	$8,127.70	$10,630.83	$10,630.83	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.37
561	101001		210	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$980,000.00	$0.00	$980,000.00	$251,014.20	$728,985.80	-$791.63	-$791.63	-$4,430.93	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.67	$81,666.63
561	101001		310	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$6,000,000.00	$0.00	$6,000,000.00	$2,701,861.52	$3,298,138.48	-$420,360.74	-$371,052.60	-$410,448.18	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
561	101001		410	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$2,000,000.00	$0.00	$2,000,000.00	$471,205.80	$1,528,794.20	$19,000.67	$9,385.07	$408.47	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.63
561	101001		610	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$650,000.00	$0.00	$650,000.00	$168,793.20	$481,206.80	$1,794.77	-$2,097.73	-$5,990.23	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.63
561	101001		710	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$600,000.00	$895,619.60	$1,495,619.60	$1,111,096.80	$384,522.80	-$250,699.91	-$246,604.23	-$239,887.75	$124,634.97	$124,634.97	$124,634.97	$124,634.97	$124,634.97	$124,634.97	$124,634.97	$124,634.97	$124,634.93
561	101001		810	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$4,800,000.00	$0.00	$4,800,000.00	$1,312,607.55	$3,487,392.45	-$35,552.60	-$44,170.70	-$32,884.25	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
561	101001		C10	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$930,000.00	$0.00	$930,000.00	$231,972.09	$698,027.91	$289.60	-$51.29	$289.60	$77,500.00	$77,500.00	$77,500.00	$77,500.00	$77,500.00	$77,500.00	$77,500.00	$77,500.00	$77,500.00
561	101001		D10	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$750,000.00	$0.00	$750,000.00	$187,732.50	$562,267.50	$1,497.70	$1,497.70	-$3,227.90	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00
561	101001		F10	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$1,050,000.00	$0.00	$1,050,000.00	$262,486.80	$787,513.20	$4.40	$4.40	$4.40	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00
561	101001		J10	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$1,300,000.00	$0.00	$1,300,000.00	$327,999.56	$972,000.44	-$114.27	$762.63	-$3,647.93	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.33	$108,333.37
561	101001		K10	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$450,000.00	$0.00	$450,000.00	$122,103.60	$327,896.40	-$1,626.00	-$1,626.00	-$6,351.60	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00
561	101001		L10	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$250,000.00	-$19,720.00	$230,280.00	$60,670.80	$169,609.20	-$1,033.60	-$1,033.60	-$1,033.60	$19,190.00	$19,190.00	$19,190.00	$19,190.00	$19,190.00	$19,190.00	$19,190.00	$19,190.00	$19,190.00
561	101001		310	1000	1311	1	PRIMA QUINQUENAL POR AÑOS DE SERVICIO I	$235,000.00	$0.00	$235,000.00	$22,029.65	$212,970.35	$11,127.33	$14,027.10	$11,565.91	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.37
561	101001		310	1000	1321	1	PRIMAS DE VACACIONES Y DOMINICAL	$1,860,000.00	$0.00	$1,860,000.00	$42,538.24	$1,817,461.76	$122,451.98	$155,000.00	$145,009.78	$151,096.53	$155,000.00	$155,000.00	$155,000.00	$155,000.00	$155,000.00	$155,000.00	$155,000.00	$155,000.00
561	101001		710	1000	1321	1	PRIMAS DE VACACIONES Y DOMINICAL	$5,500.00	$0.00	$5,500.00	$4,049.03	$1,450.97	$458.33	$458.33	-$3,590.70	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.33	$458.37
561	101001		310	1000	1322	1	GRATIFICACIÓN DE FIN DE AÑO	$7,500,000.00	$0.00	$7,500,000.00	$83,031.48	$7,416,968.52	$564,964.57	$625,000.00	$602,003.95	$619,009.85	$625,000.00	$625,000.00	$625,000.00	$625,000.00	$625,000.00	$625,000.00	$625,000.00	$625,000.00
561	101001		710	1000	1322	1	GRATIFICACIÓN DE FIN DE AÑO	$1,200.00	$10,000.00	$11,200.00	$9,320.30	$1,879.70	$933.33	$933.33	-$8,386.97	$933.33	$933.33	$933.33	$933.33	$933.33	$933.33	$933.33	$933.33	$933.37
561	101001		810	1000	1322	1	GRATIFICACIÓN DE FIN DE AÑO	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001		310	1000	1323	1	BONO ESPECIAL ANUAL	$3,800,000.00	$0.00	$3,800,000.00	$0.00	$3,800,000.00	$316,666.67	$316,666.67	$316,666.67	$316,666.67	$316,666.67	$316,666.67	$316,666.67	$316,666.67	$316,666.67	$316,666.67	$316,666.67	$316,666.63
561	101001		310	1000	1331	1	HORAS EXTRAORDINARIAS	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001		710	1000	1331	1	HORAS EXTRAORDINARIAS	$30,000.00	$49,736.70	$79,736.70	$58,420.20	$21,316.50	-$12,828.68	-$12,828.68	-$12,828.68	$6,644.72	$6,644.72	$6,644.72	$6,644.72	$6,644.72	$6,644.72	$6,644.72	$6,644.72	$6,644.78
561	101001		810	1000	1331	1	HORAS EXTRAORDINARIAS	$10,000.00	$0.00	$10,000.00	$4,332.22	$5,667.78	$833.33	-$1,136.09	-$1,529.47	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001		710	1000	1341	1	COMPENSACIONES ADICIONALES POR SERVICI	$200,000.00	$269,878.33	$469,878.33	$358,004.43	$111,873.90	-$78,642.87	-$70,829.77	-$91,062.20	$39,156.53	$39,156.53	$39,156.53	$39,156.53	$39,156.53	$39,156.53	$39,156.53	$39,156.53	$39,156.50
561	101001		310	1000	1412	1	APORTACIONES AL IMSS	$6,500,000.00	$0.00	$6,500,000.00	$1,705,231.48	$4,794,768.52	-$22,437.78	-$57,363.46	-$430.23	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.63
561	101001		310	1000	1432	1	CUOTAS AL RCV	$6,000,000.00	$0.00	$6,000,000.00	$2,386,767.84	$3,613,232.16	-$615,406.28	$500,000.00	-$771,361.56	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
561	101001		310	1000	1441	1	CUOTAS PARA EL SEGURO DE VIDA DEL PERSO	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.37
561	101001		310	1000	1521	1	INDEMNIZACIONES POR ACCIDENTES EN EL TR	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.37
561	101001		310	1000	1522	1	LIQUIDACIONES	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.63
561	101001		310	1000	1523	1	LAUDOS LABORALES	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$4,000,000.00	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.37
561	101001		310	1000	1531	1	PRESTACIONES Y HABERES DE RETIRO	$200,000.00	$0.00	$200,000.00	$44,200.80	$155,799.20	-$27,534.13	$16,666.67	$16,666.67	-$19,773.43	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
561	101001		310	1000	1532	1	ANTIGÜEDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$8,083.33	$8,083.33	$8,083.33	-$88,491.25	$8,083.33	$8,083.33	$8,083.33	$8,083.33	$8,083.33	$8,083.33	$8,083.33	$8,083.37
561	101001		310	1000	1541	1	PRESTACIONES ESTABLECIDAS POR CONDICIOI	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
561	101001		310	1000	1591	1	OTRAS PRESTACIONES SOCIALES Y ECONÓMIC	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.37
561	101001		810	1000	1594	1	ASIGNACIONES ADICIONALES AL SUELDO	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001		310	1000	1596	1	BONO DE DESPENSA	$550,000.00	$0.00	$550,000.00	$210,460.00	$339,540.00	-$13,116.67	-$12,666.67	-$47,176.67	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.33	$45,833.37
561	101001		710	1000	1596	1	BONO DE DESPENSA	$12,000.00	$0.00	$12,000.00	$4,173.12	$7,826.88	-$357.68	-$407.72	-$407.72	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
561	101001		810	1000	1596	1	BONO DE DESPENSA	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001		710	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI/	$7,500.00	$20,000.00	$27,500.00	$18,676.80	$8,823.20	-$3,933.93	-$3,933.93	-$3,933.93	$2,291.67	$2,291.67	$2,291.67	$2,291.67	$2,291.67	$2,291.67	$2,291.67	$2,291.67	$2,291.63
561	101001		810	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI/	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001		710	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$10,000.00	$15,000.00	$25,000.00	$18,676.80	$6,323.20	-$4,142.27	-$4,142.27	-$4,142.27	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001		110	2000	2111	1	PAPELERÍA DE OFICINA	$0.00	$2,320.00	$2,320.00	$2,320.00	$0.00	$193.33	-$2,126.67	$193.33	$193.33	$193.33	$193.33	$193.33	$193.33	$193.33	$193.33	$193.33	$193.37
561	101001		130	2000	2111	1	PAPELERÍA DE OFICINA	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
561	101001		210	2000	2111	1	PAPELERÍA DE OFICINA	$35,000.00	$0.00	$35,000.00	$3,800.00	$31,200.00	$2,916.67	$2,916.67	-$883.33	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63
561	101001		310	2000	2111	1	PAPELERÍA DE OFICINA	$500,000.00	$0.00	$500,000.00	$196,793.82	$303,206.18	-$60,433.11	-$17,115.40	$5,754.70	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63
561	101001		410	2000	2111	1	PAPELERÍA DE OFICINA	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001		610	2000	2111	1	PAPELERÍA DE OFICINA	$10,000.00	-$1,269.08	$8,730.92	$590.00	$8,140.92	$137.57	$727.57	$727.57	$727.57	$727.57	$727.57	$727.57	$727.57	$727.57	$727.57	$727.57	$727.65
561	101001		710	2000	2111	1	PAPELERÍA DE OFICINA	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	101001		810	2000	2111	1	PAPELERÍA DE OFICINA	$20,000.00	-$10,000.00	$10,000.00	$4,278.88	$5,721.12	-$637.54	-$582.66	-$558.66	$833.34	$833.34	$833.34	$833.34	$833.34	$833.34	$833.34	$833.34	$833.26
561	101001		910	2000	2111	1	PAPELERÍA DE OFICINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001		B10	2000	2111	1	PAPELERÍA DE OFICINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001		F10	2000	2111	1	PAPELERÍA DE OFICINA	$0.00	$750.00	$750.00	$750.00	$0.00	$62.50	$62.50	-$687.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50
561	101001		J10	2000	2111	1	PAPELERÍA DE OFICINA	$50,000.00	$0.00	$50,000.00	$42,639.00	$7,361.00	$4,166.67	-$34,092.33	-$213.33	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001		L10	2000	2111	1	PAPELERÍA DE OFICINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001		130	2000	2112	1	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	$4,000.00	-$1,200.00	$2,800.00	$0.00	$2,800.00	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.37
561	101001		310	2000	2112	1	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	$50,000.00	$0.00	$50,000.00	$5,776.34	$44,223.66	-$1,609.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001		F10	2000	2112	1	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	$0.00	$750.00	$750.00	$0.00	$750.00	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50
561	101001		J10	2000	2112	1	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001		110	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$2,000.00	$10,000.00	$12,000.00	$7,520.28	$4,479.72	$961.72	-$6,482.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
561	101001		210	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
561	101001		310	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$30,000.00	$100,000.00	$130,000.00	$45,877.26	$84,122.74	$8,732.03	$9,445.33	-$31,554.63	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.37
561	101001		610	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$0.00	$247.08	$247.08	$247.08	$0.00	-$226.49	$20.59	$20.59	$20.59	$20.59	$20.59	$20.59	$20.59	$20.59	$20.59	$20.59	$20.59
561	101001		710	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$500.00	$503.00	$1,003.00	$503.00	$500.00	$83.59	-$419.41	$83.59	$83.59	$83.59	$83.59	$83.59	$83.59	$83.59	$83.59	$83.59	$83.51
561	101001		810	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$16,000.00	-$5,000.00	$11,000.00	$6,273.66	$4,726.34	-$568.14	-$303.34	-$2,652.20	$916.66	$916.66	$916.66	$916.66	$916.66	$916.66	$916.66	$916.66	$916.74
561	101001		C10	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$0.00	$262.00	$262.00	$262.00	$0.00	$21.83	$21.83	-$240.17	$21.83	$21.83	$21.83	$21.83	$21.83	$21.83	$21.83	$21.83	$21.87
561	101001		J10	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$500.00	$0.00	$500.00	$280.00	$220.00	-$93.33	$41.67	-$103.33	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	101001		110	2000	2121	1	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	$0.00	$7,000.00	$7,000.00	$6,380.00	$620.00	$583.33	-$5,796.67	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
561	101001		130	2000	2121	1	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	$13,000.00	$0.00	$13,000.00	$6,000.01	$6,999.99	-$4,916.68	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.37
561	101001		310	2000	2121	1	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	$100,000.00	$62,770.03	$162,770.03	$149,181.03	$13,589.00	-$99,205.86	-$15,546.83	$6,264.17	$13,564.17	$13,564.17	$13,564.17	$13,564.17	$13,564.17	$13,564.17	$13,564.17	$13,564.17	$13,564.16
561	101001		710	2000	2121	1	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	$30,000.00	-$14,750.00	$15,250.00	$9,976.00	$5,274.00	$1,270.83	$1,270.83	-$8,705.17	$1,270.83	$1,270.83	$1,270.83	$1,270.83	$1,270.83	$1,270.83	$1,270.83	$1,270.83	$1,270.87
561	101001		810	2000	2121	1	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	$800.00	$3,700.01	$4,500.01	$4,400.02	$99.99	-$1,825.01	-$1,825.01	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.01
561	101001		J10	2000	2121	1	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001		110	2000	2141	1	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y I	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001		130	2000	2141	1	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y I	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37
561	101001		310	2000	2141	1	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y I	$50,000.00	$50,000.00	$100,000.00	$58,629.88	$41,370.12	-$50,296.54	$8,333.34	$8,333.34	$8,333.34	$8,333.34	$8,333.34	$8,333.34	$8,333.34	$8,333.34	$8,333.34	$8,333.34	$8,333.26
561	101001		410	2000	2141	1	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y I	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001		610	2000	2141	1	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y I	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001		810	2000	2141	1	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y I	$6,000.00	-$3,200.01	$2,799.99	$0.00	$2,799.99	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.33	$233.36
561	101001		110	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63
561	101001		130	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	101001		210	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.63
561	101001		310	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$160,000.00	-$50,000.00	$110,000.00	$12,254.92	$97,745.08	$7,376.71	$118.66	$7,749.69	$9,166.66	$9,166.66	$9,166.66	$9,166.66	$9,166.66	$9,166.66	$9,166.66	$9,166.66	$9,166.74
561	101001		710	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001		810	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$20,000.00	$0.00	$20,000.00	$5,086.60	$14,913.40	$1,666.67	-$3,419.93	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001		B10	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001		F10	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$11,368.00	$11,368.00	$11,368.00	$0.00	$947.33	-$10,420.67	$947.33	$947.33	$947.33	$947.33	$947.33	$947.33	$947.33	$947.33	$947.33	$947.37
561	101001		J10	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$15,000.00	$0.00	$15,000.00	$250.00	$14,750.00	$1,250.00	$1,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00

561	101001	210	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	101001	310	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$170,000.00	-$26,068.63	$143,931.37	$62,415.05	$81,516.32	$11,994.28	-$17,423.32	-$21,003.17	$11,994.28	$11,994.28	$11,994.28	$11,994.28	$11,994.28	$11,994.28	$11,994.28	$11,994.28	$11,994.29
561	101001	710	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	810	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$3,000.00	$11,175.20	$14,175.20	$14,175.20	$0.00	$1,181.27	$1,181.27	-$12,993.93	$1,181.27	$1,181.27	$1,181.27	$1,181.27	$1,181.27	$1,181.27	$1,181.27	$1,181.27	$1,181.23
561	101001	J10	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$0.00	$194,414.00	$194,414.00	$22,231.40	$172,182.60	$16,201.16	$14,229.16	-$4,058.24	$16,201.16	$16,201.16	$16,201.16	$16,201.16	$16,201.16	$16,201.16	$16,201.16	$16,201.16	$16,201.24
561	101001	310	2000	2162	1	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE	$120,000.00	$0.00	$120,000.00	$41,635.01	$78,364.99	$9,435.72	-$11,228.00	-$9,842.73	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
561	101001	810	2000	2162	1	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE	$0.00	$3,770.00	$3,770.00	$3,770.00	$0.00	$314.17	$314.17	-$3,455.83	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.17	$314.13
561	101001	J10	2000	2162	1	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE	$200.00	$8,000.00	$8,200.00	$7,310.32	$889.68	$683.33	-$383.87	-$5,559.79	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.37
561	101001	J10	2000	2172	1	OTROS MATERIALES Y SUMINISTROS PARA CUI	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	310	2000	2181	1	MATERIALES PARA EL REGISTRO E IDENTIFICAC	$60,000.00	$0.00	$60,000.00	$22,000.00	$38,000.00	-$17,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
561	101001	110	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$40,000.00	$0.00	$40,000.00	$6,549.00	$33,451.00	$2,874.33	$1,593.33	-$1,016.67	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
561	101001	130	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	210	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	310	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$250,000.00	$0.00	$250,000.00	$83,759.80	$166,240.20	-$3,050.91	$11,833.33	-$30,042.23	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.37
561	101001	610	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$0.00	$1,022.00	$1,022.00	$1,022.00	$0.00	-$936.83	$85.17	$85.17	$85.17	$85.17	$85.17	$85.17	$85.17	$85.17	$85.17	$85.17	$85.13
561	101001	710	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$28,000.00	$2,925.00	$30,925.00	$31,445.22	-$520.22	-$18,468.52	-$3,880.54	-$1,364.92	$2,577.08	$2,577.08	$2,577.08	$2,577.08	$2,577.08	$2,577.08	$2,577.08	$2,577.08	$2,577.12
561	101001	810	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$250,000.00	$0.00	$250,000.00	$62,802.02	$187,197.98	$20,215.33	$20,833.33	-$41,350.69	$9,521.30	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.37
561	101001	B10	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
561	101001	C10	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$0.00	$6,306.50	$6,306.50	$8,707.50	-$2,401.00	$525.54	$525.54	-$8,181.96	$525.54	$525.54	$525.54	$525.54	$525.54	$525.54	$525.54	$525.54	$525.56
561	101001	J10	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$60,000.00	$0.00	$60,000.00	$6,514.50	$53,485.50	$4,044.50	$3,125.00	$1,316.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
561	101001	310	2000	2212	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	101001	110	2000	2213	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$10,000.00	$0.00	$10,000.00	$1,892.00	$8,108.00	$833.33	-$761.67	$536.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	130	2000	2213	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	210	2000	2213	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
561	101001	310	2000	2213	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001	710	2000	2213	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	J10	2000	2213	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$300.00	$0.00	$300.00	$0.00	$300.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
561	101001	710	2000	2214	1	PRODUCTOS ALIMENTICIOS PARA LA POBLACI	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
561	101001	110	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$34,000.00	-$20,000.00	$14,000.00	$3,436.50	$10,563.50	$1,166.66	$1,166.66	-$2,269.84	$1,166.66	$1,166.66	$1,166.66	$1,166.66	$1,166.66	$1,166.66	$1,166.66	$1,166.66	$1,166.74
561	101001	130	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	210	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
561	101001	310	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$50,000.00	$0.00	$50,000.00	$20,860.56	$29,139.44	-$13,770.89	$4,166.67	$1,243.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001	710	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
561	101001	810	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	310	2000	2221	1	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001	B10	2000	2221	1	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
561	101001	110	2000	2231	1	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$6,000.00	$3,396.00	$9,396.00	$9,396.00	$0.00	$783.00	-$3,045.00	-$4,785.00	$783.00	$783.00	$783.00	$783.00	$783.00	$783.00	$783.00	$783.00	$783.00
561	101001	130	2000	2231	1	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	2000	2231	1	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$25,000.00	$0.00	$25,000.00	$22,388.00	$2,612.00	$2,083.33	-$13,692.67	-$4,528.67	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001	710	2000	2231	1	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
561	101001	810	2000	2231	1	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$10,000.00	$8,444.00	$18,444.00	$18,444.00	$0.00	$1,537.00	-$4,263.00	-$11,107.00	$1,537.00	$1,537.00	$1,537.00	$1,537.00	$1,537.00	$1,537.00	$1,537.00	$1,537.00	$1,537.00
561	101001	J10	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$50.00	$0.00	$50.00	$0.00	$50.00	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.13
561	101001	110	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	310	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	710	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	810	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$6,000.00	$0.00	$6,000.00	$5,964.72	$35.28	-$5,464.72	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	101001	B10	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	310	2000	2451	1	VIDRIO Y PRODUCTOS DE VIDRIO	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	810	2000	2451	1	VIDRIO Y PRODUCTOS DE VIDRIO	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	110	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	310	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$70,000.00	$0.00	$70,000.00	$15,921.00	$54,079.00	$4,267.33	-$8,521.67	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.37
561	101001	710	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	810	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	B10	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	J10	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,300.00	$0.00	$1,300.00	$586.00	$714.00	$108.33	$108.33	-$477.67	$108.33	$108.33	$108.33	$108.33	$108.33	$108.33	$108.33	$108.33	$108.37
561	101001	110	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$300.00	$0.00	$300.00	$0.00	$300.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
561	101001	130	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
561	101001	310	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$7,000.00	$0.00	$7,000.00	$109.00	$6,891.00	$583.33	$474.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
561	101001	710	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$700.00	$5,250.00	$5,950.00	$5,250.00	$700.00	-$4,754.17	$495.83	$495.83	$495.83	$495.83	$495.83	$495.83	$495.83	$495.83	$495.83	$495.83	$495.87
561	101001	810	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$0.00	$25,636.00	$25,636.00	$25,636.00	$0.00	$2,136.33	$2,136.33	-$23,499.67	$2,136.33	$2,136.33	$2,136.33	$2,136.33	$2,136.33	$2,136.33	$2,136.33	$2,136.33	$2,136.37
561	101001	130	2000	2481	1	MATERIALES COMPLEMENTARIOS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	310	2000	2481	1	MATERIALES COMPLEMENTARIOS	$52,000.00	$0.00	$52,000.00	$4,872.00	$47,128.00	$4,333.33	$4,333.33	-$538.67	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.37
561	101001	110	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	210	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$900.00	$0.00	$900.00	$0.00	$900.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00
561	101001	310	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$8,000.00	$0.00	$8,000.00	$213.00	$7,787.00	$558.67	$561.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
561	101001	710	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$0.00	$230.00	$230.00	$230.00	$0.00	$19.17	-$210.83	$19.17	$19.17	$19.17	$19.17	$19.17	$19.17	$19.17	$19.17	$19.17	$19.13
561	101001	810	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$200.00	$0.00	$200.00	$0.00	$200.00	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.63
561	101001	B10	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	101001	310	2000	2511	1	SUSTANCIAS QUÍMICAS	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	710	2000	2511	1	SUSTANCIAS QUÍMICAS	$15,000.00	$0.00	$15,000.00	$5,672.40	$9,327.60	$1,250.00	$1,250.00	-$4,422.40	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	101001	310	2000	2521	1	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	710	2000	2521	1	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$1,000.00	$400.00	$1,400.00	$1,400.00	$0.00	-$1,283.34	$116.66	$116.66	$116.66	$116.66	$116.66	$116.66	$116.66	$116.66	$116.66	$116.66	$116.74
561	101001	310	2000	2531	1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$600.00	$0.00	$600.00	$0.00	$600.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
561	101001	710	2000	2531	1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$5,000.00	$0.00	$5,000.00	$2,636.00	$2,364.00	$416.67	-$2,219.33	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	810	2000	2531	1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$5,000.00	$0.00	$5,000.00	$3,920.03	$1,079.97	-$273.36	-$2,813.33	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	J10	2000	2531	1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$600.00	$0.00	$600.00	$0.00	$600.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
561	101001	310	2000	2541	1	MATERIALES, ACCESORIOS Y SUMINISTROS M	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	710	2000	2541	1	MATERIALES, ACCESORIOS Y SUMINISTROS M	$500.00	$2,230.00	$2,730.00	$2,730.00	$0.00	$227.50	-$1,052.50	-$1,222.50	$227.50	$227.50	$227.50	$227.50	$227.50	$227.50	$227.50	$227.50	$227.50
561	101001	810	2000	2541	1	MATERIALES, ACCESORIOS Y SUMINISTROS M	$20,000.00	$0.00	$20,000.00	$6,984.72	$13,015.28	-$5,088.05	$1,436.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	310	2000	2551	1	MATERIALES, ACCESORIOS Y SUMINISTROS DE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	710	2000	2551	1	MATERIALES, ACCESORIOS Y SUMINISTROS DE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	810	2000	2551	1	MATERIALES, ACCESORIOS Y SUMINISTROS DE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	110	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	210	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	101001	310	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI	$150,000.00	$0.00	$150,000.00	$10,760.00	$139,240.00	$12,500.00	$5,916.00	$8,324.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
561	101001	710	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI	$10,000.00	$0.00	$10,000.00	$3,800.00	$6,200.00	-$1,391.67	-$741.67	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	810	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.37
561	101001	C10	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI	$0.00	$77.00	$77.00	$75.01	$1.99	$6.42	$6.42	-$68.59	$6.42	$6.42	$6.42	$6.42	$6.42	$6.42	$6.42	$6.42	$6.38
561	101001	J10	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI	$500.00	$2,028.80	$2,528.80	$3,728.80	-$1,200.00	$210.74	$210.74	-$3,518.06	$210.74	$210.74	$210.74	$210.74	$210.74	$210.74	$210.74	$210.74	$210.66
561	101001	710	2000	2591	1	OTROS PRODUCTOS QUÍMICOS	$300.00	$0.00	$300.00	$0.00	$300.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
561	101001	110	2000	2611	1	GASOLINA	$200,000.00	-$50,000.00	$150,000.00	$23,940.18	$126,059.82	$1,550.94	$5,380.05	$6,628.83	$10,700.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
561	101001	130	2000	2611	1	GASOLINA	$100,000.00	$0.00	$100,000.00	$1,463.75	$98,536.25	$6,869.58	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
561	101001	310	2000	2611	1	GASOLINA	$1,300,000.00	-$280,470.34	$1,019,529.66	$191,206.02	$828,323.64	$32,858.15	$22,543.64	$8,274.59	$53,160.07	$84,960.80	$84,960.80	$84,960.80	$84,960.80	$84,960.80	$84,960.80	$84,960.80	$84,960.86
561	101001	710	2000	2611	1	GASOLINA	$500,000.00	$100,000.00	$600,000.00	$527,628.68	$72,371.32	-$117,451.69	-$108,014.18	-$127,162.82	-$32,950.18	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.37
561	101001	810	2000	2611	1	GASOLINA	$200,000.00	$0.00	$200,000.00	$97,692.93	$102,307.07	-$5,897.50	-$18,843.59	-$22,951.83	$5,009.72	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
561	101001	B10	2000	2611	1	GASOLINA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	110	2000	2612	1	DIÉSEL	$0.00	$70,000.00	$70,000.00	$31,402.31	$38,597.69	-$186.69	-$6,226.85	-$7,488.78	$1,436.22	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.37
561	101001	310	2000	2612	1	DIÉSEL	$350,000.00	$0.00	$350,000.00	$16,733.56	$333,266.44	$25,906.94	$19,944.42	$24,915.09	$14,847.97	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.63
561	101001	710	2000	2612	1	DIÉSEL	$5,000.00	$50,000.00	$55,000.00	$47,747.35	$7,252.65	$4,583.34	-$28,617.46	-$9,963.21	$4,583.34	$4,583.34	$4,583.34	$4,583.34	$4,583.34	$4,583.34	$4,583.34	$4,583.34	$4,583.26
561	101001	810	2000	2612	1	DIÉSEL	$15,000.00	$0.00	$15,000.00	$2,793.46	$12,206.54	$716.20	$182.37	$57.97	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	101001	110	2000	2614	1	LUBRICANTES Y ADITIVOS	$5,000.00	$0.00	$5,000.00	$4,520.00	$480.00	$416.67	-$1,823.33	-$1,863.33	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	2000	2614	1	LUBRICANTES Y ADITIVOS	$100,000.00	$0.00	$100,000.00	$42,120.18	$57,879.82	$3,107.79	-$18,949.58	-$1,278.40	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
561	101001	710	2000	2614	1	LUBRICANTES Y ADITIVOS	$35,000.00	$0.00	$35,000.00	$18,909.65	$16,090.35	-$964.29	-$8,223.33	-$972.02	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63
561	101001	810	2000	2614	1	LUBRICANTES Y ADITIVOS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	210	2000	2711	1	VESTUARIO Y UNIFORMES	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
561	101001	310	2000	2711	1	VESTUARIO Y UNIFORMES	$30,000.00	$0.00	$30,000.00	$7,223.96	$22,776.04	-$2,315.97	$2,500.00	$92.01	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	101001	710	2000	2711	1	VESTUARIO Y UNIFORMES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	810	2000	2711	1	VESTUARIO Y UNIFORMES	$0.00	$16,000.00	$16,000.00	$16,000.00	$0.00	-$14,666.67	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.37
561	101001	J10	2000	2711	1	VESTUARIO Y UNIFORMES	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	101001	110	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
561	101001	310	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	101001	710	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$30,000.00	$0.00	$30,000.00	$1,650.00	$28,350.00	$850.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	101001	K10	2000	2731	1	ARTÍCULOS DEPORTIVOS	$0.00	$87,160.00	$87,160.00	$87,160.00	$0.00	$7,263.33	$7,263.33	-$79,896.67	$7,263.33	$7,263.33	$7,263.33	$7,263.33	$7,263.33	$7,263.33	$7,263.33	$7,263.33	$7,263.37
561	101001	110	2000	2741	1	PRODUCTOS TEXTILES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	210	2000	2741	1	PRODUCTOS TEXTILES	$60.00	$0.00	$60.00	$0.00	$60.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00

561	101001	310	2000	2741	1	PRODUCTOS TEXTILES	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	810	2000	2741	1	PRODUCTOS TEXTILES	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	101001	J10	2000	2741	1	PRODUCTOS TEXTILES	$1,000.00	$1,157.60	$2,157.60	$2,157.60	$0.00	$179.80	$179.80	-$1,977.80	$179.80	$179.80	$179.80	$179.80	$179.80	$179.80	$179.80	$179.80	$179.80
561	101001	710	2000	2751	1	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXC	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	810	2000	2751	1	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXC	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	2000	2811	1	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	B10	2000	2811	1	SUSTANCIAS Y MATERIALES EXPLOSIVOS	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
561	101001	110	2000	2911	1	HERRAMIENTAS MENORES	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.63
561	101001	210	2000	2911	1	HERRAMIENTAS MENORES	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$266.67	$266.67	$266.67	$266.67	$266.67	$266.67	$266.67	$266.67	$266.67	$266.67	$266.67	$266.63
561	101001	310	2000	2911	1	HERRAMIENTAS MENORES	$60,000.00	$0.00	$60,000.00	$5,650.00	$54,350.00	-$220.00	$4,570.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
561	101001	710	2000	2911	1	HERRAMIENTAS MENORES	$5,000.00	$7,600.00	$12,600.00	$12,600.00	$0.00	-$11,550.00	$1,050.00	$1,050.00	$1,050.00	$1,050.00	$1,050.00	$1,050.00	$1,050.00	$1,050.00	$1,050.00	$1,050.00	$1,050.00
561	101001	810	2000	2911	1	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	J10	2000	2911	1	HERRAMIENTAS MENORES	$5,000.00	$0.00	$5,000.00	$449.00	$4,551.00	$416.67	$416.67	-$32.33	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
561	101001	310	2000	2931	1	REFACCIONES Y ACCESORIOS MENORES DE MC	$0.00	$8,371.00	$8,371.00	$8,371.00	$0.00	-$7,673.42	$697.58	$697.58	$697.58	$697.58	$697.58	$697.58	$697.58	$697.58	$697.58	$697.58	$697.62
561	101001	110	2000	2941	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$2,000.00	$4,000.00	$6,000.00	$2,320.00	$3,680.00	$500.00	-$1,820.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	101001	130	2000	2941	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
561	101001	310	2000	2941	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$150,000.00	$0.00	$150,000.00	$75,518.84	$74,481.16	-$75,965.44	$33,053.00	$4,893.60	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
561	101001	610	2000	2941	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$0.00	$2,180.02	$2,180.02	$2,180.02	$0.00	$181.67	$181.67	-$1,998.35	$181.67	$181.67	$181.67	$181.67	$181.67	$181.67	$181.67	$181.67	$181.65
561	101001	810	2000	2941	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	J10	2000	2941	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$40,000.00	$0.00	$40,000.00	$4,500.01	$35,499.99	$3,333.33	$673.32	$1,493.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
561	101001	110	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$900.00	$20,445.81	$21,345.81	$21,345.81	$0.00	-$13,191.99	-$231.18	-$2,586.18	$1,778.82	$1,778.82	$1,778.82	$1,778.82	$1,778.82	$1,778.82	$1,778.82	$1,778.82	$1,778.79
561	101001	310	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$500,000.00	$0.00	$500,000.00	$151,681.96	$348,318.04	$16,279.80	-$30,352.65	-$12,609.10	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63
561	101001	710	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$300,000.00	$0.00	$300,000.00	$53,955.31	$246,044.69	$8,744.32	-$5,355.00	$17,655.37	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
561	101001	810	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$60,000.00	$0.00	$60,000.00	$8,005.14	$51,994.86	$1,910.00	$4,100.00	$984.86	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
561	101001	310	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	710	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	710	2000	2991	1	REFACCIONES Y ACCESORIOS MENORES OTROS	$800.00	$0.00	$800.00	$0.00	$800.00	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.63
561	101001	310	3000	3111	1	SERVICIO DE ENERGÍA ELÉCTRICA	$300,000.00	$0.00	$300,000.00	$108,850.01	$191,149.99	-$45,896.01	$11,205.00	$841.00	$24,901.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
561	101001	810	3000	3111	1	SERVICIO DE ENERGÍA ELÉCTRICA	$150,000.00	$0.00	$150,000.00	$36,975.00	$113,025.00	-$1,676.00	$7,937.00	-$5,736.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
561	101001	J10	3000	3111	1	SERVICIO DE ENERGÍA ELÉCTRICA	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	310	3000	3112	1	ALUMBRADO PÚBLICO	$4,000,000.00	-$2,124,042.19	$1,875,957.81	$1,459,652.77	$416,305.04	-$583,851.19	$156,329.81	-$563,141.96	$156,329.81	$156,329.81	$156,329.81	$156,329.81	$156,329.81	$156,329.81	$156,329.81	$156,329.81	$156,329.90
561	101001	310	3000	3121	1	GAS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	710	3000	3121	1	GAS	$600.00	$0.00	$600.00	$0.00	$600.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
561	101001	J10	3000	3121	1	GAS	$0.00	$1,835.75	$1,835.75	$1,835.75	$0.00	$152.98	-$1,682.77	$152.98	$152.98	$152.98	$152.98	$152.98	$152.98	$152.98	$152.98	$152.98	$152.97
561	101001	310	3000	3131	1	SERVICIO DE AGUA	$95,000.00	$0.00	$95,000.00	$19,948.00	$75,052.00	$7,916.67	-$12,031.33	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.63
561	101001	810	3000	3131	1	SERVICIO DE AGUA	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001	J10	3000	3131	1	SERVICIO DE AGUA	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	101001	110	3000	3141	1	SERVICIO TELEFÓNICO CONVENCIONAL	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
561	101001	310	3000	3141	1	SERVICIO TELEFÓNICO CONVENCIONAL	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
561	101001	710	3000	3141	1	SERVICIO TELEFÓNICO CONVENCIONAL	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	101001	810	3000	3141	1	SERVICIO TELEFÓNICO CONVENCIONAL	$25,000.00	$0.00	$25,000.00	$2,497.00	$22,503.00	$2,083.33	$2,083.33	-$413.67	$994.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001	J10	3000	3141	1	SERVICIO TELEFÓNICO CONVENCIONAL	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	3000	3163	1	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANAL	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	110	3000	3171	1	SERVICIOS DE ACCESO DE INTERNET, REDES Y I	$0.00	$22,963.80	$22,963.80	$8,891.40	$14,072.40	-$1,050.15	$1,913.65	-$4,013.95	$1,913.65	$1,913.65	$1,913.65	$1,913.65	$1,913.65	$1,913.65	$1,913.65	$1,913.65	$1,913.65
561	101001	310	3000	3171	1	SERVICIOS DE ACCESO DE INTERNET, REDES Y I	$1,000.00	$25,927.60	$26,927.60	$17,365.20	$9,562.40	-$3,683.64	$1,953.96	-$8,903.64	$2,243.96	$2,243.96	$2,243.96	$2,243.96	$2,243.96	$2,243.96	$2,243.96	$2,243.96	$2,244.04
561	101001	310	3000	3181	1	SERVICIO POSTAL	$2,000.00	$3,000.00	$5,000.00	$3,513.48	$1,486.52	$416.67	-$611.06	-$2,069.08	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	L10	3000	3221	1	ARRENDAMIENTO DE EDIFICIOS	$0.00	$19,720.00	$19,720.00	$19,720.00	$0.00	-$18,076.67	$1,643.33	$1,643.33	$1,643.33	$1,643.33	$1,643.33	$1,643.33	$1,643.33	$1,643.33	$1,643.33	$1,643.33	$1,643.37
561	101001	110	3000	3231	1	ARRENDAMIENTO DE MOBILIARIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	310	3000	3231	1	ARRENDAMIENTO DE MOBILIARIO	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001	810	3000	3231	1	ARRENDAMIENTO DE MOBILIARIO	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	101001	B10	3000	3231	1	ARRENDAMIENTO DE MOBILIARIO	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
561	101001	110	3000	3291	1	OTROS ARRENDAMIENTOS	$0.00	$22,000.00	$22,000.00	$21,344.00	$656.00	$1,833.33	-$19,510.67	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.37
561	101001	310	3000	3291	1	OTROS ARRENDAMIENTOS	$100,000.00	$0.00	$100,000.00	$32,480.00	$67,520.00	$8,333.33	$8,333.33	-$24,146.67	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
561	101001	710	3000	3291	1	OTROS ARRENDAMIENTOS	$800.00	$0.00	$800.00	$0.00	$800.00	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.67	$66.63
561	101001	810	3000	3291	1	OTROS ARRENDAMIENTOS	$30,000.00	$0.00	$30,000.00	$990.00	$29,010.00	$1,510.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	101001	B10	3000	3291	1	OTROS ARRENDAMIENTOS	$230,000.00	$0.00	$230,000.00	$0.00	$230,000.00	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.63
561	101001	J10	3000	3291	1	OTROS ARRENDAMIENTOS	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.37
561	101001	610	3000	3321	1	SERVICIOS DE DISEÑO, ARQUITECTURA E INGE	$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
561	101001	310	3000	3331	1	SERVICIOS DE INFORMÁTICA	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	101001	310	3000	3341	1	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	$700.00	$0.00	$700.00	$0.00	$700.00	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.37
561	101001	310	3000	3361	1	SERVICIOS DE APOYO ADMINISTRATIVO, TRAD	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	130	3000	3392	1	SERVICIOS RELACIONADOS CON CERTIFICACIÓ	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.63
561	101001	310	3000	3392	1	SERVICIOS RELACIONADOS CON CERTIFICACIÓ	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	101001	710	3000	3392	1	SERVICIOS RELACIONADOS CON CERTIFICACIÓ	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
561	101001	310	3000	3411	1	SERVICIOS BANCARIOS Y FINANCIEROS	$400,000.00	$0.00	$400,000.00	$2,818.80	$397,181.20	$30,514.53	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.37
561	101001	310	3000	3451	1	SEGUROS DE BIENES PATRIMONIALES	$50,000.00	$0.00	$50,000.00	$34,188.87	$15,811.13	-$4,351.74	$4,166.67	-$21,503.79	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	101001	110	3000	3471	1	FLETES Y MANIOBRAS	$0.00	$2,400.00	$2,400.00	$2,320.00	$80.00	$200.00	-$2,120.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
561	101001	310	3000	3471	1	FLETES Y MANIOBRAS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	110	3000	3511	1	MANTENIMIENTO Y CONSERVACIÓN DE INMU	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
561	101001	130	3000	3521	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$1,000.00	$1,200.00	$2,200.00	$1,200.00	$1,000.00	-$1,016.67	$183.33	$183.33	$183.33	$183.33	$183.33	$183.33	$183.33	$183.33	$183.33	$183.33	$183.37
561	101001	210	3000	3521	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
561	101001	310	3000	3521	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$20,000.00	$0.00	$20,000.00	$4,350.01	$15,649.99	-$733.33	-$283.34	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	610	3000	3521	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$0.00	$0.00	$1,200.00	-$1,200.00	$0.00	$0.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	810	3000	3521	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$8,000.00	$0.00	$8,000.00	$3,480.00	$4,520.00	$666.67	-$2,813.33	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
561	101001	J10	3000	3521	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$20,000.00	$0.00	$20,000.00	$4,640.00	$15,360.00	$1,666.67	-$2,973.33	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	110	3000	3531	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
561	101001	310	3000	3531	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$7,000.00	$0.00	$7,000.00	$2,442.00	$4,558.00	$583.33	-$808.67	-$466.67	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
561	101001	710	3000	3531	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	110	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$62,000.00	$0.00	$62,000.00	$9,396.00	$52,604.00	-$4,229.33	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.63
561	101001	310	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$100,000.00	$0.00	$100,000.00	$70,749.18	$29,250.82	-$743.69	-$18,408.33	-$26,597.17	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
561	101001	710	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$15,000.00	$0.00	$15,000.00	$11,867.53	$3,132.47	-$3,662.85	-$4,231.00	-$223.68	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	101001	810	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$6,000.00	$0.00	$6,000.00	$917.56	$5,082.44	$384.00	$500.00	-$301.56	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	101001	310	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	710	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	101001	310	3000	3611	1	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$30,000.00	$0.00	$30,000.00	$21,694.00	$8,306.00	$2,500.00	-$19,194.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	101001	310	3000	3721	1	PASAJES TERRESTRES ESTATALES	$4,000.00	$0.00	$4,000.00	$201.00	$3,799.00	$333.33	$333.33	$132.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37
561	101001	310	3000	3722	1	PASAJES TERRESTRES NACIONALES	$2,000.00	$0.00	$2,000.00	$1,866.93	$133.07	$166.67	-$1,700.26	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	130	3000	3723	1	PASAJES TERRESTRES INTERNACIONALES	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00
561	101001	110	3000	3751	1	VIÁTICOS ESTATALES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	3000	3751	1	VIÁTICOS ESTATALES	$13,000.00	$0.00	$13,000.00	$7,121.19	$5,878.81	$1,083.33	$296.13	-$5,250.66	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.37
561	101001	910	3000	3751	1	VIÁTICOS ESTATALES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	3000	3752	1	VIÁTICOS NACIONALES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	110	3000	3761	1	VIÁTICOS INTERNACIONALES	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	-$66,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
561	101001	130	3000	3761	1	VIÁTICOS INTERNACIONALES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	110	3000	3791	1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$85,000.00	$85,000.00	$81,200.00	$3,800.00	-$74,116.67	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.37
561	101001	310	3000	3791	1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.33	$1,333.37
561	101001	810	3000	3791	1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	101001	B10	3000	3791	1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.37
561	101001	C10	3000	3791	1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	$600.00	$600.00	-$6,600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
561	101001	J10	3000	3791	1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$25,000.00	$0.00	$25,000.00	$12,180.00	$12,820.00	$2,083.33	$2,083.33	-$10,096.67	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	101001	110	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$5,958.00	$5,958.00	$5,958.80	-$0.80	-$903.50	$496.50	-$4,062.30	$496.50	$496.50	$496.50	$496.50	$496.50	$496.50	$496.50	$496.50	$496.50
561	101001	210	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$33,000.00	$0.00	$33,000.00	$0.00	$33,000.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00
561	101001	310	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,033,654.00	$0.00	$1,033,654.00	$24,418.00	$1,009,236.00	$67,577.83	$86,137.83	$80,279.83	$86,137.83	$86,137.83	$86,137.83	$86,137.83	$86,137.83	$86,137.83	$86,137.83	$86,137.83	$86,137.87
561	101001	410	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
561	101001	710	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	810	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63
561	101001	B10	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$4,000,000.00	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.33	$333,333.37
561	101001	J10	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$300,000.00	$0.00	$300,000.00	$2,436.00	$297,564.00	$25,000.00	$25,000.00	$22,564.00	-$17,376.01	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
561	101001	310	3000	3853	1	GASTOS DE REPRESENTACIÓN	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	101001	310	3000	3911	1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
561	101001	130	3000	3921	1	IMPUESTOS Y DERECHOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	3000	3921	1	IMPUESTOS Y DERECHOS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	101001	310	3000	3923	1	OTROS IMPUESTOS Y DERECHOS	$130,000.00	$0.00	$130,000.00	$13,234.92	$116,765.08	$10,833.33	$991.33	$7,440.41	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.37
561	101001	310	3000	3951	1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	$200,000.00	$0.00	$200,000.00	$93,614.10	$106,385.90	-$76,769.43	$16,666.67	$16,488.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63

561	101001	310	3000	3981	1	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	$2,000,000.00	$0.00	$2,000,000.00	$910,780.00	$1,089,220.00	-$313,515.33	-$48,057.33	-$49,207.33	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.63
561	101001	310	3000	3982	1	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	$200,000.00	$0.00	$200,000.00	$93,970.00	$106,030.00	-$31,351.33	-$7,670.33	-$4,948.33	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
561	101001	310	4000	4244	1	APORTACIONES PARA ACCIONES	$3,000,000.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
561	101001	310	4000	4931	1	TRANSFERENCIAS PARA EL SECTOR PRIVADO E	$700,000.00	-$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	101001	310	4000	4933	1	APORTACIONES O CUOTAS A ORGANISMOS NA	$0.00	$700,000.00	$700,000.00	$192,551.00	$507,449.00	-$11,134.67	$7,360.33	-$13,776.67	-$20,886.67	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.37
561	101001	110	5000	5111	2	MUEBLES DE OFICINA Y ESTANTERÍA	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	130	5000	5111	2	MUEBLES DE OFICINA Y ESTANTERÍA	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
561	101001	310	5000	5111	2	MUEBLES DE OFICINA Y ESTANTERÍA	$100,000.00	-$35,600.00	$64,400.00	$0.00	$64,400.00	$5,366.66	$5,366.66	$5,366.66	$5,366.66	$5,366.66	$5,366.66	$5,366.66	$5,366.66	$5,366.66	$5,366.66	$5,366.74
561	101001	710	5000	5111	2	MUEBLES DE OFICINA Y ESTANTERÍA	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	101001	810	5000	5111	2	MUEBLES DE OFICINA Y ESTANTERÍA	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	101001	310	5000	5151	2	BIENES INFORMÁTICOS	$50,000.00	$70,000.00	$120,000.00	$97,786.00	$22,214.00	$10,000.00	-$9,786.00	-$68,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
561	101001	410	5000	5151	2	BIENES INFORMÁTICOS	$0.00	$15,200.00	$15,200.00	$15,200.00	$0.00	$1,266.67	$1,266.67	-$13,933.33	$1,266.67	$1,266.67	$1,266.67	$1,266.67	$1,266.67	$1,266.67	$1,266.67	$1,266.63
561	101001	610	5000	5151	2	BIENES INFORMÁTICOS	$0.00	$10,200.00	$10,200.00	$10,200.00	$0.00	$850.00	$850.00	-$9,350.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00
561	101001	810	5000	5151	2	BIENES INFORMÁTICOS	$0.00	$10,200.00	$10,200.00	$10,200.00	$0.00	$850.00	$850.00	-$9,350.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00
561	101001	J10	5000	5151	2	BIENES INFORMÁTICOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	101001	310	5000	5191	2	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST	$0.00	$6,960.00	$6,960.00	$6,960.00	$0.00	$580.00	-$6,380.00	$580.00	$580.00	$580.00	$580.00	$580.00	$580.00	$580.00	$580.00	$580.00
561	101001	310	5000	5211	2	EQUIPO EDUCACIONAL Y RECREATIVO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	310	5000	5231	2	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	101001	310	5000	5411	2	VEHÍCULOS Y EQUIPO TERRESTRE	$300,000.00	-$70,000.00	$230,000.00	$0.00	$230,000.00	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.63
561	101001	310	5000	5611	2	MAQUINARIA, EQUIPO E IMPLEMENTO AGROF	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	310	5000	5631	2	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	310	5000	5651	2	EQUIPOS Y APARATOS DE COMUNICACIONES Y	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.63
561	101001	710	5000	5651	2	EQUIPOS Y APARATOS DE COMUNICACIONES Y	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	101001	310	5000	5671	2	HERRAMIENTAS	$100,000.00	$0.00	$100,000.00	$7,955.00	$92,045.00	$8,333.33	$378.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
561	101001	310	5000	5911	2	SOFTWARE	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
733	101001	310	3000	3921	1	IMPUESTOS Y DERECHOS	$1.00	$0.00	$1.00	$0.00	$1.00	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.12
561	201001	310	2000	2111	1	PAPELERÍA DE OFICINA	$0.00	$3,000.00	$3,000.00	$2,294.29	$705.71	$250.00	-$2,044.29	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	201001	310	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	201001	310	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$5,000.00	$0.00	$5,000.00	$4,222.00	$778.00	-$241.33	-$947.33	-$1,783.33	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	201001	310	2000	2611	1	GASOLINA	$9,500.00	$0.00	$9,500.00	$6,717.21	$2,782.79	$791.67	-$4,246.24	-$887.63	$791.67	$791.67	$791.67	$791.67	$791.67	$791.67	$791.67	$791.63
561	201001	310	2000	2612	1	DIÉSEL	$0.00	$20,000.00	$20,000.00	$10,741.98	$9,258.02	$1,666.66	-$6,406.24	-$1,002.42	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.74
561	201001	310	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	201001	310	4000	4245	1	APORTACIONES PARA OBRAS	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	201001	310	4000	4411	1	AYUDAS SOCIALES	$50,000.00	$0.00	$50,000.00	$27,598.99	$22,401.01	$166.67	$4,166.67	-$19,432.32	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	201001	310	4000	4431	1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ	$45,000.00	$0.00	$45,000.00	$6,000.00	$39,000.00	$3,750.00	$750.00	$750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
561	201002	310	2000	2611	1	GASOLINA	$2,000.00	$0.00	$2,000.00	$548.20	$1,451.80	$166.67	$166.67	-$381.53	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	201002	310	2000	2612	1	DIÉSEL	$0.00	$2,000.00	$2,000.00	$1,067.63	$932.37	$166.67	$166.67	-$900.96	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	201002	310	4000	4244	1	APORTACIONES PARA ACCIONES	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
561	201002	310	4000	4411	1	AYUDAS SOCIALES	$50,000.00	$0.00	$50,000.00	$3,000.00	$47,000.00	$4,166.67	$1,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	201003	310	2000	2611	1	GASOLINA	$25,000.00	-$10,000.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	201003	310	2000	2612	1	DIÉSEL	$0.00	$10,000.00	$10,000.00	$6,672.53	$3,327.47	-$5,839.20	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	201003	310	3000	3221	1	ARRENDAMIENTO DE EDIFICIOS	$25,000.00	$100,000.00	$125,000.00	$39,440.00	$85,560.00	$10,416.66	-$9,303.34	-$9,303.34	$10,416.66	$10,416.66	$10,416.66	$10,416.66	$10,416.66	$10,416.66	$10,416.66	$10,416.74
561	201003	310	4000	4411	1	AYUDAS SOCIALES	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	202001	J10	2000	2611	1	GASOLINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	202001	J10	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$145,000.00	$0.00	$145,000.00	$0.00	$145,000.00	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.37
561	202001	J10	4000	4411	1	AYUDAS SOCIALES	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	203002	810	2000	2111	1	PAPELERÍA DE OFICINA	$30,000.00	-$3,851.23	$26,148.77	$0.00	$26,148.77	$2,179.06	$2,179.06	$2,179.06	$2,179.06	$2,179.06	$2,179.06	$2,179.06	$2,179.06	$2,179.06	$2,179.06	$2,179.11
561	203002	810	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$10,000.00	$18,851.23	$28,851.23	$28,223.70	$627.53	-$11,446.96	-$2,137.17	-$7,426.76	$2,404.27	$2,404.27	$2,404.27	$2,404.27	$2,404.27	$2,404.27	$2,404.27	$2,404.26
561	203002	810	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$15,000.00	$0.00	$15,000.00	$9,909.42	$5,090.58	-$3,521.75	$1,131.00	-$3,768.67	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	203002	810	2000	2162	1	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE	$600.00	$2,000.00	$2,600.00	$2,137.64	$462.36	$125.40	-$4.33	-$1,608.70	$216.67	$216.67	$216.67	$216.67	$216.67	$216.67	$216.67	$216.63
561	203002	810	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$400,000.00	$0.00	$400,000.00	$203,185.75	$196,814.25	-$16,916.06	-$16,062.96	-$70,206.74	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.37
561	203002	810	2000	2231	1	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$5,000.00	$0.00	$5,000.00	$1,231.49	$3,768.51	-$814.82	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	203002	810	2000	2531	1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$3,814.00	$3,814.00	$3,814.00	$0.00	$317.83	-$3,496.17	$317.83	$317.83	$317.83	$317.83	$317.83	$317.83	$317.83	$317.83	$317.87
561	203002	810	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$2,000.00	$0.00	$2,000.00	$365.00	$1,635.00	-$48.33	$16.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	203002	810	2000	2741	1	PRODUCTOS TEXTILES	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
561	203002	810	3000	3121	1	GAS	$30,000.00	$0.00	$30,000.00	$11,950.74	$18,049.26	-$1,410.58	-$1,244.18	-$1,795.98	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	203002	810	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.63
561	203004	310	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$6,000.00	$0.00	$6,000.00	$306.20	$5,693.80	$500.00	$215.80	$478.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
561	203004	310	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$30,000.00	$530.49	$30,530.49	$30,530.49	$0.00	-$19,655.79	-$1,851.27	-$1,390.80	$2,544.21	$2,544.21	$2,544.21	$2,544.21	$2,544.21	$2,544.21	$2,544.21	$2,544.18
561	203004	310	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
561	203004	310	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$0.00	$75.00	$75.00	$75.01	-$0.01	$6.25	$6.25	-$68.76	$6.25	$6.25	$6.25	$6.25	$6.25	$6.25	$6.25	$6.25
561	203004	310	2000	2611	1	GASOLINA	$20,000.00	$0.00	$20,000.00	$1,679.30	$18,320.70	$1,666.67	$707.07	$946.97	-$1,031.42	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	203004	310	2000	2612	1	DIÉSEL	$0.00	$20,000.00	$20,000.00	$14,296.32	$5,703.68	$1,666.66	-$6,218.25	-$4,744.75	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.74
561	203004	310	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	203004	310	3000	3911	1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
561	203004	310	4000	4244	1	APORTACIONES PARA ACCIONES	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$2,000,000.00	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.63
561	203004	F10	4000	4244	1	APORTACIONES PARA ACCIONES	$800,000.00	$0.00	$800,000.00	$0.00	$800,000.00	$66,666.67	$66,666.67	$66,666.67	$47,066.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.63
561	203004	310	4000	4392	1	SUBSIDIO EN EL COBRO DE IMPUESTOS	$3,500,000.00	$0.00	$3,500,000.00	$2,928,384.00	$571,616.00	-$1,964,489.33	-$342,293.33	$253,398.67	$290,180.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.63
561	203004	310	4000	4411	1	AYUDAS SOCIALES	$500,000.00	$0.00	$500,000.00	$294,968.00	$205,032.00	-$25,533.33	-$10,998.33	-$133,436.33	$25,736.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.63
561	203004	310	4000	4412	1	AYUDA PARA PAGOS DE DEFUNCIÓN	$30,000.00	$0.00	$30,000.00	$13,920.00	$16,080.00	$2,500.00	$2,500.00	-$11,420.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	203005	310	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$80,000.00	$4,122.69	$84,122.69	$84,092.69	$30.00	$1,853.99	-$6,069.57	-$58,846.42	$7,010.23	$7,010.23	$7,010.23	$7,010.23	$7,010.23	$7,010.23	$7,010.23	$7,010.16
561	203005	310	2000	2611	1	GASOLINA	$50,000.00	$0.00	$50,000.00	$2,130.19	$47,869.81	$4,166.67	$2,036.48	$4,166.67	-$23,548.33	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
561	203005	310	2000	2612	1	DIÉSEL	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	203005	310	3000	3791	1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$10,000.00	$29,757.00	$39,757.00	$39,757.00	$0.00	$3,313.08	$3,313.08	-$36,443.92	$3,313.08	$3,313.08	$3,313.08	$3,313.08	$3,313.08	$3,313.08	$3,313.08	$3,313.12
561	203005	310	4000	4411	1	AYUDAS SOCIALES	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	203005	310	4000	4451	1	AYUDAS SOCIALES A INSTITUCIONES SIN FINES	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	204002	K10	2000	2113	1	OTROS ARTÍCULOS MENORES DE OFICINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	204002	K10	2000	2151	1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$30,000.00	$68,760.04	$98,760.04	$98,760.04	$0.00	$8,230.00	$8,230.00	-$90,530.04	$8,230.00	$8,230.00	$8,230.00	$8,230.00	$8,230.00	$8,230.00	$8,230.00	$8,230.04
561	204002	K10	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
561	204002	K10	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	204002	K10	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
561	204002	K10	2000	2481	1	MATERIALES COMPLEMENTARIOS	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
561	204002	K10	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.63
561	204002	K10	2000	2521	1	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	204002	K10	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$291.67	$291.67	$291.67	$291.67	$291.67	$291.67	$291.67	$291.67	$291.67	$291.67	$291.63
561	204002	K10	2000	2611	1	GASOLINA	$10,000.00	$0.00	$10,000.00	$5,441.55	$4,558.45	$833.33	-$366.17	-$3,408.72	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	204002	K10	2000	2612	1	DIÉSEL	$4,000.00	$20,000.00	$24,000.00	$23,767.05	$232.95	-$497.20	-$13,627.85	-$3,642.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
561	204002	K10	2000	2614	1	LUBRICANTES Y ADITIVOS	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
561	204002	K10	2000	2711	1	VESTUARIO Y UNIFORMES	$9,000.00	$5,000.00	$14,000.00	$10,000.00	$4,000.00	$1,166.67	$1,166.67	-$8,833.33	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.63
561	204002	K10	2000	2731	1	ARTÍCULOS DEPORTIVOS	$160,000.00	-$87,160.00	$72,840.00	$21,930.00	$50,910.00	-$260.00	$6,070.00	-$9,530.00	$6,070.00	$6,070.00	$6,070.00	$6,070.00	$6,070.00	$6,070.00	$6,070.00	$6,070.00
561	204002	K10	2000	2911	1	HERRAMIENTAS MENORES	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37
561	204002	K10	2000	2941	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
561	204002	K10	3000	3791	1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
561	204002	K10	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.63
561	204002	K10	4000	4411	1	AYUDAS SOCIALES	$230,000.00	$0.00	$230,000.00	$159,000.00	$71,000.00	$19,166.67	$19,166.67	-$139,833.33	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.63
561	205001	D10	2000	2111	1	PAPELERÍA DE OFICINA	$0.00	$512.00	$512.00	$512.00	$0.00	$42.67	-$469.33	$42.67	$42.67	$42.67	$42.67	$42.67	$42.67	$42.67	$42.67	$42.63
561	205001	D10	2000	2211	1	PRODUCTOS ALIMENTICIOS PARA PERSONAS D	$0.00	$10,000.00	$10,000.00	$8,357.10	$1,642.90	$833.33	$833.33	-$7,523.77	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
561	205001	D10	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$0.00	$5,184.00	$5,184.00	$5,184.00	$0.00	$432.00	-$4,752.00	$432.00	$432.00	$432.00	$432.00	$432.00	$432.00	$432.00	$432.00	$432.00
561	205001	D10	2000	2531	1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	205001	D10	2000	2551	1	MATERIALES, ACCESORIOS Y SUMINISTROS DE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
561	205001	D10	2000	2611	1	GASOLINA	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
561	205001	D10	3000	3471	1	FLETES Y MANIOBRAS	$34,000.00	$0.00	$34,000.00	$0.00	$34,000.00	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.37
561	205001	D10	3000	3821	1	GASTOS DE ORDEN SOCIAL Y CULTURAL	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
561	205001	D10	4000	4244	1	APORTACIONES PARA ACCIONES	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
561	205001	D10	4000	4411	1	AYUDAS SOCIALES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	301001	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$5,900,000.00	-$14,420.00	$5,885,580.00	$1,534,318.73	$4,351,261.27	-$32,492.30	$39,935.87	-$70,367.30	$490,465.00	$490,465.00	$490,465.00	$490,465.00	$490,465.00	$490,465.00	$490,465.00	$490,465.00
111	301001	510	1000	1331	1	HORAS EXTRAORDINARIAS	$80,000.00	-$42,137.85	$37,862.15	$8,782.20	$29,079.95	$227.78	$227.78	$227.78	$3,155.18	$3,155.18	$3,155.18	$3,155.18	$3,155.18	$3,155.18	$3,155.18	$3,155.17
111	301001	510	1000	1596	1	BONO DE DESPENSA	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	301001	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$50,000.00	$0.00	$50,000.00	$2,835.36	$47,164.64	$3,221.55	$3,221.55	$3,221.55	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	301001	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$50,000.00	$0.00	$50,000.00	$2,835.36	$47,164.64	$3,221.55	$3,221.55	$3,221.55	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	301001	510	2000	2212	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$10,000.00	$0.00	$10,000.00	$3,480.00	$6,520.00	-$2,046.67	$833.33	$233.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	301001	510	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$20,000.00	-$15,000.00	$5,000.00	$237.00	$4,763.00	$179.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	301001	510	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	301001	510	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$8,490.00	$8,490.00	$8,490.00	$0.00	$647.50	$707.50	-$7,722.50	$707.50	$707.50	$707.50	$707.50	$707.50	$707.50	$707.50	$707.50
111	301001	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$5,000.00	-$60.00	$4,940.00	$233.00	$4,707.00	$411.67	$411.67	$178.67	$411.67	$411.67	$411.67	$411.67	$411.67	$411.67	$411.67	$411.63

111	301001	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$0.00	$3,900.00	$3,900.00	$3,900.00	$0.00	$325.00	$325.00	-$3,575.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00
111	301001	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$100.00	$100.00	-$1,100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
111	301001	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$2,000.00	$0.00	$2,000.00	$1,717.20	$282.80	$166.67	$166.67	-$1,550.53	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	301001	510	2000	2611	1	GASOLINA	$400,000.00	-$51,000.00	$349,000.00	$66,331.12	$282,668.88	$11,538.94	$10,740.08	-$1,360.15	$29,083.33	$29,083.33	$29,083.33	$29,083.33	$29,083.33	$29,083.33	$29,083.33	$29,083.33	$29,083.37
111	301001	510	2000	2612	1	DIÉSEL	$380,000.00	$0.00	$380,000.00	$72,249.04	$307,750.96	$2,262.79	$13,359.41	$7,128.77	$31,666.67	$31,666.67	$31,666.67	$31,666.67	$31,666.67	$31,666.67	$31,666.67	$31,666.67	$31,666.63
111	301001	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$100,000.00	$0.00	$100,000.00	$65,525.83	$34,474.17	$3,353.33	-$48,826.96	$4,947.79	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	301001	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$5,000.00	$0.00	$5,000.00	$1,600.00	$3,400.00	$416.67	$416.67	-$1,183.33	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	301001	510	2000	2741	1	PRODUCTOS TEXTILES	$0.00	$890.00	$890.00	$890.00	$0.00	$74.17	$74.17	-$815.83	$74.17	$74.17	$74.17	$74.17	$74.17	$74.17	$74.17	$74.17	$74.13
111	301001	510	2000	2911	1	HERRAMIENTAS MENORES	$100,000.00	$0.00	$100,000.00	$12,422.00	$87,578.00	$8,010.33	$7,975.33	-$3,407.67	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	301001	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	301001	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$150,000.00	$0.00	$150,000.00	$50,840.91	$99,159.09	-$1,364.20	$2,352.64	-$14,329.35	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
111	301001	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$44,000.00	$66,000.00	$110,000.00	$58,341.06	$51,658.94	$409.47	-$40,417.19	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.63
111	301001	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$100,000.00	$0.00	$100,000.00	$8,280.08	$91,719.92	$8,159.33	$6,781.25	$1,779.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	301001	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$50,000.00	$0.00	$50,000.00	$31,102.00	$18,898.00	-$9,999.33	-$2,793.33	-$5,809.33	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	301001	510	5000	5671	2	HERRAMIENTAS	$0.00	$42,137.85	$42,137.85	$42,137.85	$0.00	$3,511.49	-$38,626.36	$3,511.49	$3,511.49	$3,511.49	$3,511.49	$3,511.49	$3,511.49	$3,511.49	$3,511.49	$3,511.49	$3,511.46
111	302001	510	2000	2212	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	302001	510	2000	2611	1	GASOLINA	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.37
111	302001	510	2000	2911	1	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	302001	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	302001	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304001	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	304001	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304001	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304001	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304001	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304001	510	2000	2611	1	GASOLINA	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304001	510	2000	2612	1	DIÉSEL	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
111	304001	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304001	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
111	304002	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$336,000.00	$0.00	$336,000.00	$65,282.70	$270,717.30	$7,857.70	$1,469.20	$9,390.40	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00
111	304002	510	1000	1331	1	HORAS EXTRAORDINARIAS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304002	510	1000	1596	1	BONO DE DESPENSA	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304002	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304002	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304002	510	2000	2212	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304002	510	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	304002	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$20,000.00	$0.00	$20,000.00	$4,900.00	$15,100.00	-$733.33	$1,666.67	-$833.33	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304002	510	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304002	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$12,000.00	$0.00	$12,000.00	$2,250.00	$9,750.00	$1,000.00	$1,000.00	-$1,250.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
111	304002	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304002	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$50,000.00	$0.00	$50,000.00	$26,000.00	$24,000.00	$4,166.67	$4,166.67	-$21,833.33	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304002	510	2000	2611	1	GASOLINA	$15,000.00	$10,000.00	$25,000.00	$24,606.27	$393.73	-$2,128.29	-$4,801.56	-$11,426.43	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
111	304002	510	2000	2612	1	DIÉSEL	$30,000.00	-$5,000.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
111	304002	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.67	$1,416.63
111	304002	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$15,000.00	$0.00	$15,000.00	$330.00	$14,670.00	$1,250.00	$920.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	304002	510	2000	2911	1	HERRAMIENTAS MENORES	$42,000.00	-$5,000.00	$37,000.00	$3,014.01	$33,985.99	$3,083.33	$3,083.33	$69.32	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.37
111	304002	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304002	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
111	304002	510	3000	3471	1	FLETES Y MANIOBRAS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304002	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304002	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304003	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$1,000,000.00	$0.00	$1,000,000.00	$240,403.80	$759,596.20	-$1,768.87	-$3,768.97	$15,134.03	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.37
111	304003	510	1000	1331	1	HORAS EXTRAORDINARIAS	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304003	510	1000	1596	1	BONO DE DESPENSA	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
111	304003	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
111	304003	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
111	304003	510	2000	2212	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$50,000.00	$0.00	$50,000.00	$500.00	$49,500.00	$4,166.67	$3,666.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304003	510	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$7,000.00	-$200.00	$6,800.00	$0.00	$6,800.00	$566.66	$566.66	$566.66	$566.66	$566.66	$566.66	$566.66	$566.66	$566.66	$566.66	$566.66	$566.74
111	304003	510	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$3,023,000.00	$0.00	$3,023,000.00	$52,602.01	$2,970,397.99	$217,840.67	$250,476.67	$234,830.66	$251,916.67	$251,916.67	$251,916.67	$251,916.67	$251,916.67	$251,916.67	$251,916.67	$251,916.67	$251,916.63
111	304003	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$20,000.00	-$20.00	$19,980.00	$700.00	$19,280.00	$965.00	$1,665.00	$1,665.00	$1,665.00	$1,665.00	$1,665.00	$1,665.00	$1,665.00	$1,665.00	$1,665.00	$1,665.00	$1,665.00
111	304003	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$0.00	$20.00	$20.00	$20.00	$0.00	$1.67	$1.67	-$18.33	$1.67	$1.67	$1.67	$1.67	$1.67	$1.67	$1.67	$1.67	$1.63
111	304003	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$0.00	$200.00	$200.00	$175.00	$25.00	-$158.33	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.63
111	304003	510	2000	2611	1	GASOLINA	$200,000.00	$0.00	$200,000.00	$14,006.74	$185,993.26	$14,951.69	$12,201.55	$8,840.03	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
111	304003	510	2000	2612	1	DIÉSEL	$200,000.00	$0.00	$200,000.00	$37,870.11	$162,129.89	-$2,018.34	$7,032.74	$7,115.50	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
111	304003	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$100,000.00	$0.00	$100,000.00	$850.00	$99,150.00	$7,483.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	304003	510	2000	2711	1	VESTUARIO Y UNIFORMES	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304003	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$30,000.00	-$175.00	$29,825.00	$415.00	$29,410.00	$2,370.42	$2,410.42	$2,260.42	$2,485.42	$2,485.42	$2,485.42	$2,485.42	$2,485.42	$2,485.42	$2,485.42	$2,485.42	$2,485.38
111	304003	510	2000	2741	1	PRODUCTOS TEXTILES	$0.00	$175.00	$175.00	$175.00	$0.00	$14.58	$14.58	-$160.42	$14.58	$14.58	$14.58	$14.58	$14.58	$14.58	$14.58	$14.58	$14.62
111	304003	510	2000	2911	1	HERRAMIENTAS MENORES	$60,000.00	$0.00	$60,000.00	$478.00	$59,522.00	$4,612.00	$5,000.00	$4,910.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
111	304003	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304003	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$100,000.00	$0.00	$100,000.00	$8,112.95	$91,887.05	$1,683.33	$8,078.33	$7,125.38	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	304003	510	3000	3261	1	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$700,000.00	$0.00	$700,000.00	$0.00	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.37
111	304003	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$60,000.00	$0.00	$60,000.00	$2,019.80	$57,980.20	$5,000.00	$5,000.00	$2,980.20	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
111	304003	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
111	304004	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$5,000,000.00	-$2,809,506.00	$2,190,494.00	$1,566,598.50	$623,895.50	-$334,331.53	-$334,932.73	-$349,710.73	$182,541.17	$182,541.17	$182,541.17	$182,541.17	$182,541.17	$182,541.17	$182,541.17	$182,541.17	$182,541.13
111	304004	510	1000	1331	1	HORAS EXTRAORDINARIAS	$150,000.00	-$55,700.00	$94,300.00	$0.00	$94,300.00	$7,858.33	$7,858.33	$7,858.33	$7,858.33	$7,858.33	$7,858.33	$7,858.33	$7,858.33	$7,858.33	$7,858.33	$7,858.33	$7,858.37
111	304004	510	1000	1341	1	COMPENSACIONES ADICIONALES POR SERVICI	$0.00	$18,000.00	$18,000.00	$9,067.24	$8,932.76	-$5,358.16	-$709.08	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
111	304004	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	304004	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	304004	510	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$100,000.00	$0.00	$100,000.00	$11,250.00	$88,750.00	$8,333.33	$8,333.33	-$2,916.67	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	304004	510	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304004	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304004	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304004	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	304004	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$0.00	$5,700.00	$5,700.00	$5,625.00	$75.00	-$5,150.00	$475.00	$475.00	$475.00	$475.00	$475.00	$475.00	$475.00	$475.00	$475.00	$475.00	$475.00
111	304004	510	2000	2611	1	GASOLINA	$900,000.00	$0.00	$900,000.00	$259,093.30	$640,906.70	-$25,572.55	$1,564.08	-$10,084.83	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
111	304004	510	2000	2612	1	DIÉSEL	$900,000.00	$0.00	$900,000.00	$242,119.53	$657,880.47	-$19,542.44	$14,588.99	-$12,166.08	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
111	304004	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$150,000.00	$0.00	$150,000.00	$6,070.00	$143,930.00	$10,900.00	$11,200.00	$9,330.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
111	304004	510	2000	2711	1	VESTUARIO Y UNIFORMES	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
111	304004	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$50,000.00	$0.00	$50,000.00	$5,400.00	$44,600.00	$1,766.67	$4,166.67	$1,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304004	510	2000	2911	1	HERRAMIENTAS MENORES	$49,000.00	$0.00	$49,000.00	$1,110.00	$47,890.00	$4,083.33	$4,083.33	$2,973.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.37
111	304004	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304004	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$300,000.00	$0.00	$300,000.00	$50,384.46	$249,615.54	$17,410.75	$7,730.00	-$525.21	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
111	304004	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$20,000.00	$0.00	$20,000.00	$9,775.00	$10,225.00	-$4,453.33	$1,666.67	-$1,988.33	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304004	510	3000	3252	1	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	$1,640,000.00	$0.00	$1,640,000.00	$0.00	$1,640,000.00	$136,666.67	$136,666.67	$136,666.67	$136,666.67	$136,666.67	$136,666.67	$136,666.67	$136,666.67	$136,666.67	$136,666.67	$136,666.67	$136,666.63
111	304004	510	3000	3261	1	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$0.00	$203,000.00	$203,000.00	$203,000.00	$0.00	$16,916.67	$16,916.67	-$186,083.33	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.63
111	304004	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$50,000.00	$0.00	$50,000.00	$17,085.68	$32,914.32	-$8,327.73	$2,591.39	$1,150.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304004	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304004	510	5000	5671	2	HERRAMIENTAS	$7,000.00	$42,000.00	$49,000.00	$42,000.00	$7,000.00	-$37,916.67	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.37
111	304005	510	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	304005	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304005	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304005	510	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304005	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304005	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$15,000.00	$0.00	$15,000.00	$210.00	$14,790.00	$1,250.00	$1,250.00	$1,040.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	304005	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$43,000.00	$0.00	$43,000.00	$0.00	$43,000.00	$3,583.33	$3,583.33	$3,583.33	$3,583.33	$3,583.33	$3,583.33	$3,583.33	$3,583.33	$3,583.33	$3,583.33	$3,583.33	$3,583.37
111	304005	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304005	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304005	510	2000	2911	1	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304005	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304006	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$650,000.00	$0.00	$650,000.00	$151,454.70	$498,545.30	$3,681.77	$3,681.77	$3,681.77	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.63
111	304006	510	1000	1596	1	BONO DE DESPENSA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304006	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37
111	304006	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37
111	304006	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37

111	304006	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
111	304006	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304006	510	2000	2521	1	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304006	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304006	510	2000	2591	1	OTROS PRODUCTOS QUÍMICOS	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	304006	510	2000	2611	1	GASOLINA	$15,000.00	$0.00	$15,000.00	$1,319.45	$13,680.55	$1,250.00	-$69.45	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	304006	510	2000	2612	1	DIÉSEL	$34,000.00	$0.00	$34,000.00	$0.00	$34,000.00	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.33	$2,833.37
111	304006	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304006	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304006	510	2000	2911	1	HERRAMIENTAS MENORES	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	304006	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304006	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	304006	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304007	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$1,900,000.00	$0.00	$1,900,000.00	$442,683.90	$1,457,316.10	$11,439.53	$10,772.03	$10,104.53	$158,333.33	$158,333.33	$158,333.33	$158,333.33	$158,333.33	$158,333.33	$158,333.33	$158,333.33	$158,333.37
111	304007	510	1000	1331	1	HORAS EXTRAORDINARIAS	$10,000.00	-$1,500.00	$8,500.00	$0.00	$8,500.00	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.33	$708.37
111	304007	510	1000	1341	1	COMPENSACIONES ADICIONALES POR SERVICI	$0.00	$1,000.00	$1,000.00	$959.43	$40.57	-$556.29	-$236.48	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	304007	510	1000	1596	1	BONO DE DESPENSA	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304007	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304007	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304007	510	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	304007	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304007	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$0.00	$500.00	$500.00	$500.00	$0.00	$41.67	-$458.33	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
111	304007	510	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304007	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304007	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
111	304007	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$65,000.00	$0.00	$65,000.00	$452.00	$64,548.00	$5,416.67	$4,964.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.67	$5,416.63
111	304007	510	2000	2611	1	GASOLINA	$150,000.00	$0.00	$150,000.00	$23,287.01	$126,712.99	$826.15	$7,364.01	$6,022.83	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
111	304007	510	2000	2612	1	DIÉSEL	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	304007	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$10,000.00	$0.00	$10,000.00	$1,894.65	$8,105.35	-$211.32	$833.33	-$16.67	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	304007	510	2000	2711	1	VESTUARIO Y UNIFORMES	$30,000.00	$0.00	$30,000.00	$9,187.20	$20,812.80	$2,500.00	$2,500.00	-$6,687.20	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304007	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304007	510	2000	2911	1	HERRAMIENTAS MENORES	$40,000.00	$0.00	$40,000.00	$5,004.00	$34,996.00	$3,333.33	$3,333.33	-$1,670.67	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
111	304007	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$24,000.00	-$3,500.00	$20,500.00	$365.00	$20,135.00	$1,708.33	$1,708.33	$1,343.33	$1,708.33	$1,708.33	$1,708.33	$1,708.33	$1,708.33	$1,708.33	$1,708.33	$1,708.33	$1,708.37
111	304007	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$40,000.00	$43,500.00	$83,500.00	$74,683.03	$8,816.97	-$36,393.82	$6,958.33	-$24,372.55	$6,958.33	$6,958.33	$6,958.33	$6,958.33	$6,958.33	$6,958.33	$6,958.33	$6,958.33	$6,958.37
111	304007	510	3000	3111	1	SERVICIO DE ENERGÍA ELÉCTRICA	$60,000.00	-$20,000.00	$40,000.00	$14,125.00	$25,875.00	-$5,938.67	$3,333.33	-$1,519.67	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
111	304007	510	3000	3121	1	GAS	$140,000.00	$0.00	$140,000.00	$32,798.99	$107,201.01	$3,523.99	$11,666.67	-$12,989.64	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.63
111	304007	510	3000	3131	1	SERVICIO DE AGUA	$60,000.00	-$20,000.00	$40,000.00	$0.00	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
111	304007	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304007	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$60,000.00	$0.00	$60,000.00	$37,236.00	$22,764.00	-$19,128.00	$5,000.00	-$8,108.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
111	304007	510	5000	5621	2	MAQUINARIA Y EQUIPO INDUSTRIAL	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304007	510	5000	5671	2	HERRAMIENTAS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304008	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$242,000.00	$0.00	$242,000.00	$9,451.20	$232,548.80	$20,166.67	$15,441.07	$15,441.07	$20,166.67	$20,166.67	$20,166.67	$20,166.67	$20,166.67	$20,166.67	$20,166.67	$20,166.67	$20,166.63
111	304008	510	1000	1331	1	HORAS EXTRAORDINARIAS	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
111	304008	510	1000	1596	1	BONO DE DESPENSA	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
111	304008	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304008	510	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	304008	510	2000	2411	1	MATERIALES DE CONSTRUCCIÓN	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304008	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$50,000.00	$0.00	$50,000.00	$2,500.00	$47,500.00	$4,166.67	$4,166.67	$1,666.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304008	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	304008	510	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304008	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$50,000.00	-$7,000.00	$43,000.00	$0.00	$43,000.00	$3,583.34	$3,583.34	$3,583.34	$3,583.34	$3,583.34	$3,583.34	$3,583.34	$3,583.34	$3,583.34	$3,583.34	$3,583.34	$3,583.26
111	304008	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$40,000.00	$7,000.00	$47,000.00	$46,221.36	$778.64	-$42,304.70	$3,916.66	$3,916.66	$3,916.66	$3,916.66	$3,916.66	$3,916.66	$3,916.66	$3,916.66	$3,916.66	$3,916.66	$3,916.74
111	304008	510	2000	2611	1	GASOLINA	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
111	304008	510	2000	2612	1	DIÉSEL	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
111	304008	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	304008	510	2000	2615	1	OTROS	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.63
111	304008	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304008	510	2000	2911	1	HERRAMIENTAS MENORES	$5,000.00	$0.00	$5,000.00	$180.00	$4,820.00	$416.67	$416.67	$236.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304008	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$94,000.00	$0.00	$94,000.00	$0.00	$94,000.00	$7,833.33	$7,833.33	$7,833.33	$7,833.33	$7,833.33	$7,833.33	$7,833.33	$7,833.33	$7,833.33	$7,833.33	$7,833.33	$7,833.37
111	304008	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$30,000.00	$0.00	$30,000.00	$7,239.24	$22,760.76	-$4,023.40	$2,500.00	$1,784.16	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304008	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	304008	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$15,000.00	$0.00	$15,000.00	$81.90	$14,918.10	$1,250.00	$1,250.00	$1,168.10	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	304009	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$950,000.00	-$3,000.00	$947,000.00	$290,040.30	$656,959.70	-$17,763.43	-$17,763.43	-$17,763.43	$78,916.67	$78,916.67	$78,916.67	$78,916.67	$78,916.67	$78,916.67	$78,916.67	$78,916.67	$78,916.63
111	304009	510	1000	1331	1	HORAS EXTRAORDINARIAS	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
111	304009	510	1000	1596	1	BONO DE DESPENSA	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
111	304009	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
111	304009	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
111	304009	510	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	304009	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00
111	304009	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
111	304009	510	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	304009	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$15,000.00	$0.00	$15,000.00	$1,165.00	$13,835.00	$800.00	$535.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	304009	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$33,000.00	$0.00	$33,000.00	$155.00	$32,845.00	$2,750.00	$2,595.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00	$2,750.00
111	304009	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$20,000.00	$0.00	$20,000.00	$7,131.00	$12,869.00	$1,666.67	$1,666.67	-$5,464.33	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304009	510	2000	2521	1	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	304009	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$7,000.00	$5,000.00	$12,000.00	$11,780.00	$220.00	-$7,780.00	-$2,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
111	304009	510	2000	2611	1	GASOLINA	$70,000.00	-$2,000.00	$68,000.00	$11,374.43	$56,625.57	$405.72	$2,962.22	$2,257.61	$5,666.66	$5,666.66	$5,666.66	$5,666.66	$5,666.66	$5,666.66	$5,666.66	$5,666.66	$5,666.74
111	304009	510	2000	2612	1	DIÉSEL	$130,000.00	$0.00	$130,000.00	$0.00	$130,000.00	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.37
111	304009	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$30,000.00	$0.00	$30,000.00	$4,735.00	$25,265.00	$2,500.00	-$35.00	$300.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304009	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$14,000.00	-$200.00	$13,800.00	$0.00	$13,800.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00
111	304009	510	2000	2741	1	PRODUCTOS TEXTILES	$0.00	$200.00	$200.00	$130.00	$70.00	-$113.33	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.67	$16.63
111	304009	510	2000	2911	1	HERRAMIENTAS MENORES	$20,000.00	$0.00	$20,000.00	$4,583.00	$15,417.00	$1,606.67	-$366.33	-$823.33	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	304009	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	304009	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$30,000.00	$0.00	$30,000.00	$13,833.40	$16,166.60	$1,130.60	-$9,500.00	$2,036.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304009	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$44,000.00	$0.00	$44,000.00	$1,390.00	$42,610.00	$3,666.67	$3,666.67	$2,276.67	$3,666.67	$3,666.67	$3,666.67	$3,666.67	$3,666.67	$3,666.67	$3,666.67	$3,666.67	$3,666.63
111	304009	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$12,000.00	$0.00	$12,000.00	$3,892.96	$8,107.04	-$44.00	-$1,848.96	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
111	304009	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	304009	510	5000	5671	2	HERRAMIENTAS	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$2,416.67	$2,416.67	$2,416.67	$2,416.67	$2,416.67	$2,416.67	$2,416.67	$2,416.67	$2,416.67	$2,416.67	$2,416.67	$2,416.63
111	305001	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$254,000.00	-$60,000.00	$194,000.00	$73,041.60	$120,958.40	$16,166.67	-$47,423.73	$6,715.47	$16,166.67	$16,166.67	$16,166.67	$16,166.67	$16,166.67	$16,166.67	$16,166.67	$16,166.67	$16,166.63
111	305001	510	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$60,000.00	$60,000.00	$51,319.50	$8,680.50	-$27,838.60	-$4,029.70	-$4,451.20	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
111	305001	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$36,000.00	-$1,790.00	$34,210.00	$0.00	$34,210.00	$2,850.83	$2,850.83	$2,850.83	$2,850.83	$2,850.83	$2,850.83	$2,850.83	$2,850.83	$2,850.83	$2,850.83	$2,850.83	$2,850.87
111	305001	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305001	510	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305001	510	2000	2451	1	VIDRIO Y PRODUCTOS DE VIDRIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305001	510	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$15,000.00	$0.00	$15,000.00	$380.00	$14,620.00	$1,250.00	$870.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	305001	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	305001	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$20,000.00	$0.00	$20,000.00	$3,950.00	$16,050.00	$1,666.67	$1,666.67	-$2,283.33	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	305001	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$7,500.00	$0.00	$7,500.00	$6,535.00	$965.00	$625.00	$625.00	-$5,910.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00
111	305001	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	305001	510	2000	2611	1	GASOLINA	$1,000.00	$5,000.00	$6,000.00	$4,973.88	$1,026.12	-$450.17	$500.00	-$3,523.71	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
111	305001	510	2000	2612	1	DIÉSEL	$50,000.00	-$5,701.00	$44,299.00	$1,550.14	$42,748.86	$3,691.59	$3,691.59	$2,141.45	$3,691.59	$3,691.59	$3,691.59	$3,691.59	$3,691.59	$3,691.59	$3,691.59	$3,691.59	$3,691.51
111	305001	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305001	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305001	510	2000	2911	1	HERRAMIENTAS MENORES	$1,000.00	$2,491.00	$3,491.00	$3,491.00	$0.00	$290.91	$290.91	-$3,200.09	$290.91	$290.91	$290.91	$290.91	$290.91	$290.91	$290.91	$290.91	$290.99
111	305001	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$500.00	$0.00	$500.00	$0.00	$500.00	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
111	305001	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305001	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305001	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305001	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$1,000.00	$0.00	$1,000.00	$385.00	$615.00	$83.33	$83.33	-$301.67	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305002	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$40,000.00	-$500.00	$39,500.00	$0.00	$39,500.00	$3,291.66	$3,291.66	$3,291.66	$3,291.66	$3,291.66	$3,291.66	$3,291.66	$3,291.66	$3,291.66	$3,291.66	$3,291.66	$3,291.74
111	305002	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.63
111	305002	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	305002	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.37
111	305002	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$0.00	$500.00	$500.00	$395.00	$105.00	$41.67	-$353.33	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63
111	305002	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37

111	305002	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305002	510	2000	2611	1	GASOLINA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305002	510	2000	2911	1	HERRAMIENTAS MENORES	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305003	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$550,000.00	-$1,000.00	$549,000.00	$123,316.50	$425,683.50	$373.05	$2,904.75	$10,655.70	$45,750.00	$45,750.00	$45,750.00	$45,750.00	$45,750.00	$45,750.00	$45,750.00	$45,750.00	$45,750.00
111	305003	510	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	305003	510	2000	2411	1	MATERIALES DE CONSTRUCCIÓN	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	305003	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
111	305003	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$2,000.00	$1,000.00	$3,000.00	$3,000.00	$0.00	$250.00	-$2,750.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305003	510	2000	2451	1	VIDRIO Y PRODUCTOS DE VIDRIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305003	510	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	305003	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$30,000.00	$0.00	$30,000.00	$16,841.81	$13,158.19	$2,500.00	$2,500.00	-$14,341.81	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	305003	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$42,000.00	$0.00	$42,000.00	$280.00	$41,720.00	$3,252.00	$3,468.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
111	305003	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63
111	305003	510	2000	2521	1	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305003	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$2,000.00	$0.00	$2,000.00	$1,400.00	$600.00	-$1,233.33	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	305003	510	2000	2611	1	GASOLINA	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	305003	510	2000	2612	1	DIÉSEL	$30,000.00	$0.00	$30,000.00	$12,632.58	$17,367.42	-$4,172.53	$2,500.00	-$3,460.05	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	305003	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305003	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305003	510	2000	2911	1	HERRAMIENTAS MENORES	$5,000.00	$0.00	$5,000.00	$198.00	$4,802.00	$286.67	$416.67	$348.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305003	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$1,000.00	$0.00	$1,000.00	$110.00	$890.00	$83.33	-$26.67	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305003	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	305003	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
111	305003	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	305003	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305004	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$120,000.00	$49,235.00	$169,235.00	$168,431.40	$803.60	-$44,903.33	-$36,315.98	-$44,903.33	$14,102.92	$14,102.92	$14,102.92	$14,102.92	$14,102.92	$14,102.92	$14,102.92	$14,102.92	$14,102.88
111	305004	510	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$170,000.00	$170,000.00	$168,236.29	$1,763.71	-$36,843.53	-$39,315.42	-$49,577.33	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.63
111	305004	510	1000	1331	1	HORAS EXTRAORDINARIAS	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.37
111	305004	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
111	305004	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
111	305004	510	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$0.00	$400.00	$400.00	$400.00	$0.00	$33.33	$33.33	-$366.67	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.37
111	305004	510	2000	2212	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	305004	510	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	305004	510	2000	2411	1	MATERIALES DE CONSTRUCCIÓN	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305004	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305004	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$0.00	$220.00	$220.00	$220.00	$0.00	$18.33	$18.33	-$201.67	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.33	$18.37
111	305004	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305004	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$0.00	$85.00	$85.00	$85.00	$0.00	$7.08	$7.08	-$77.92	$7.08	$7.08	$7.08	$7.08	$7.08	$7.08	$7.08	$7.08	$7.12
111	305004	510	2000	2591	1	OTROS PRODUCTOS QUÍMICOS	$0.00	$60.00	$60.00	$60.00	$0.00	$5.00	$5.00	-$55.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00
111	305004	510	2000	2611	1	GASOLINA	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
111	305004	510	2000	2612	1	DIÉSEL	$100,000.00	$0.00	$100,000.00	$67,314.41	$32,685.59	$8,333.33	-$16,007.72	-$34,640.03	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	305004	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	305004	510	2000	2615	1	OTROS	$290,000.00	-$220,000.00	$70,000.00	$0.00	$70,000.00	$5,833.34	$5,833.34	$5,833.34	$5,833.34	$5,833.34	$5,833.34	$5,833.34	$5,833.34	$5,833.34	$5,833.34	$5,833.34	$5,833.26
111	305004	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305004	510	2000	2911	1	HERRAMIENTAS MENORES	$20,000.00	$0.00	$20,000.00	$315.00	$19,685.00	$1,666.67	$1,351.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	305004	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$200,000.00	$0.00	$200,000.00	$500.00	$199,500.00	$16,666.67	$16,666.67	$16,166.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
111	305004	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$200,000.00	$0.00	$200,000.00	$7,073.45	$192,926.55	$9,939.48	$16,320.41	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
111	305004	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$20,000.00	$0.00	$20,000.00	$292.32	$19,707.68	$1,374.35	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63
111	305004	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$50,000.00	$0.00	$50,000.00	$7,813.30	$42,186.70	$3,279.27	-$2,759.23	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	305005	510	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$620,000.00	-$2,000.00	$618,000.00	$121,380.75	$496,619.25	$11,333.90	$11,039.75	$10,745.60	$51,500.00	$51,500.00	$51,500.00	$51,500.00	$51,500.00	$51,500.00	$51,500.00	$51,500.00	$51,500.00
111	305005	510	1000	1331	1	HORAS EXTRAORDINARIAS	$1,000.00	-$600.00	$400.00	$0.00	$400.00	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.33	$33.37
111	305005	510	1000	1341	1	COMPENSACIONES ADICIONALES POR SERVICI	$0.00	$2,600.00	$2,600.00	$849.84	$1,750.16	-$349.89	-$66.61	$216.67	$216.67	$216.67	$216.67	$216.67	$216.67	$216.67	$216.67	$216.67	$216.63
111	305005	510	1000	1596	1	BONO DE DESPENSA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305005	510	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305005	510	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305005	510	2000	2161	1	MATERIAL DE LIMPIEZA DE OFICINA	$5,000.00	$0.00	$5,000.00	$130.00	$4,870.00	$286.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305005	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$5,000.00	$0.00	$5,000.00	$240.00	$4,760.00	$416.67	$176.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305005	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
111	305005	510	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37
111	305005	510	2000	2451	1	VIDRIO Y PRODUCTOS DE VIDRIO	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	305005	510	2000	2461	1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$50,000.00	$0.00	$50,000.00	$6,230.70	$43,769.30	$3,211.67	$113.72	$2,943.92	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	305005	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$27,000.00	$0.00	$27,000.00	$13,472.00	$13,528.00	$2,128.00	$1,558.00	-$10,408.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00
111	305005	510	2000	2481	1	MATERIALES COMPLEMENTARIOS	$100,000.00	$0.00	$100,000.00	$1,832.00	$98,168.00	$6,789.33	$8,045.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	305005	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$350,000.00	$0.00	$350,000.00	$49,708.00	$300,292.00	$25,600.67	-$6,267.33	$18,458.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.63
111	305005	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$8,000.00	$0.00	$8,000.00	$295.00	$7,705.00	$666.67	$496.67	$541.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
111	305005	510	2000	2611	1	GASOLINA	$100,000.00	$0.00	$100,000.00	$12,628.78	$87,371.22	$4,783.17	$4,512.74	$3,075.30	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
111	305005	510	2000	2612	1	DIÉSEL	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305005	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	305005	510	2000	2911	1	HERRAMIENTAS MENORES	$40,000.00	-$215.00	$39,785.00	$10,825.51	$28,959.49	$2,917.40	-$3,146.59	-$650.09	$3,315.41	$3,315.41	$3,315.41	$3,315.41	$3,315.41	$3,315.41	$3,315.41	$3,315.41	$3,315.49
111	305005	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$3,000.00	$215.00	$3,215.00	$3,173.98	$41.02	$267.92	-$437.08	-$2,201.06	$267.92	$267.92	$267.92	$267.92	$267.92	$267.92	$267.92	$267.92	$267.88
111	305005	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$4,500.00	$0.00	$4,500.00	$300.00	$4,200.00	$75.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00
111	305005	510	3000	3511	1	MANTENIMIENTO Y CONSERVACIÓN DE INMU	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305005	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
111	305006	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305006	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$6,000.00	-$174.00	$5,826.00	$0.00	$5,826.00	$485.50	$485.50	$485.50	$485.50	$485.50	$485.50	$485.50	$485.50	$485.50	$485.50	$485.50	$485.50
111	305006	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
111	305006	510	2000	2911	1	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$24.00	$976.00	$83.33	$83.33	$59.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305006	510	2000	2921	1	REFACCIONES Y ACCESORIOS MENORES DE ED	$0.00	$174.00	$174.00	$174.00	$0.00	$14.50	$14.50	-$159.50	$14.50	$14.50	$14.50	$14.50	$14.50	$14.50	$14.50	$14.50	$14.50
111	305007	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	305007	510	2000	2431	1	CAL, YESO Y PRODUCTOS DE YESO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305007	510	2000	2441	1	MADERA Y PRODUCTOS DE MADERA	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305007	510	2000	2471	1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63
111	305007	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305007	510	2000	2561	1	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
111	305007	510	2000	2612	1	DIÉSEL	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
111	305007	510	2000	2911	1	HERRAMIENTAS MENORES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37
111	305008	510	2000	2212	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37
111	305008	510	2000	2215	1	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305008	510	2000	2491	1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$0.00	$5,000.00	$5,000.00	$4,885.00	$115.00	-$4,468.33	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63
111	305008	510	2000	2611	1	GASOLINA	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63
111	305008	510	2000	2612	1	DIÉSEL	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.63
111	305008	510	2000	2614	1	LUBRICANTES Y ADITIVOS	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111	305008	510	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37
111	305008	510	2000	2911	1	HERRAMIENTAS MENORES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
111	305008	510	2000	2961	1	REFACCIONES Y ACCESORIOS MENORES DE EQ	$20,000.00	-$5,000.00	$15,000.00	$0.00	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
111	305008	510	2000	2981	1	REFACCIONES Y ACCESORIOS MENORES DE MA	$120,000.00	$0.00	$120,000.00	$8,213.51	$111,786.49	$10,000.00	$10,000.00	$1,786.49	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
111	305008	510	3000	3261	1	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.37
111	305008	510	3000	3551	1	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37
111	305008	510	3000	3571	1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
111	306001	510	1000	1131	2	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$39,400.00	$39,400.00	$35,570.85	$3,829.15	$3,283.33	-$26,730.47	-$2,273.72	$3,283.33	$3,283.33	$3,283.33	$3,283.33	$3,283.33	$3,283.33	$3,283.33	$3,283.33	$3,283.37
111	306001	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$38,749.00	$38,749.00	$3,100.00	$35,649.00	$3,229.08	$3,229.08	$129.08	$3,229.08	$3,229.08	$3,229.08	$3,229.08	$3,229.08	$3,229.08	$3,229.08	$3,229.08	$3,229.12
111	306001	510	2000	2491	2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$0.00	$218.00	$218.00	$218.00	$0.00	$18.17	$18.17	-$199.83	$18.17	$18.17	$18.17	$18.17	$18.17	$18.17	$18.17	$18.17	$18.13
111	306001	510	2000	2561	2	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIV	$0.00	$16,254.00	$16,254.00	$15,654.00	$600.00	$1,354.50	$1,354.50	-$14,299.50	$1,354.50	$1,354.50	$1,354.50	$1,354.50	$1,354.50	$1,354.50	$1,354.50	$1,354.50	$1,354.50
111	306001	510	2000	2721	2	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$0.00	$2,500.00	$2,500.00	$2,036.00	$464.00	$208.34	-$239.66	-$1,379.66	$208.34	$208.34	$208.34	$208.34	$208.34	$208.34	$208.34	$208.34	$208.26
111	306001	510	2000	2911	2	HERRAMIENTAS MENORES	$0.00	$515.00	$515.00	$515.00	$0.00	$42.92	$42.92	-$472.08	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.92	$42.88
111	306002	510	1000	1131	2	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$44,079.00	$44,079.00	$30,918.60	$13,160.40	$3,673.25	-$10,043.20	-$13,528.90	$3,673.25	$3,673.25	$3,673.25	$3,673.25	$3,673.25	$3,673.25	$3,673.25	$3,673.25	$3,673.25
111	306002	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$215,185.00	$215,185.00	$3,750.00	$211,435.00	$17,932.08	$17,932.08	$14,182.08	$17,932.08	$17,932.08	$17,932.08	$17,932.08	$17,932.08	$17,932.08	$17,932.08	$17,932.08	$17,932.12
111	306002	510	2000	2461	2	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$30.00	$30.00	$30.00	$0.00	$2.50	$2.50	-$27.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50
111	306002	510	2000	2471	2	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	$0.00	$3,600.00	$3,600.00	$3,600.00	$0.00	$300.00	$300.00	-$3,300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00
111	306002	510	2000	2481	2	MATERIALES COMPLEMENTARIOS	$0.00	$1,360.00	$1,360.00	$1,360.00	$0.00	$113.33	$113.33	-$1,246.67	$113.33	$113.33	$113.33	$113.33	$113.33	$113.33	$113.33	$113.33	$113.37
111	306002	510	2000	2491	2	OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	$0.00	$289.00	$289.00	$289.00	$0.00	$24.08	$24.08	-$264.92	$24.08	$24.08	$24.08	$24.08	$24.08	$24.08	$24.08	$24.08	$24.12
111	306002	510	2000	2611	2	GASOLINA	$0.00	$750.00	$750.00	$732.18	$17.82	$62.50	$62.50	-$669.68	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50
111	306002	510	2000	2721	2	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS	$0.00	$977.00	$977.00	$477.00	$500.00	$81.42	$81.42	-$395.58	$81.42	$81.42	$81.42	$81.42	$81.42	$81.42	$81.42	$81.42	$81.38
111	306002	510	2000	2911	2	HERRAMIENTAS MENORES	$0.00	$165.00	$165.00	$165.00	$0.00	$13.75	$13.75	-$151.25	$13.75	$13.75	$13.75	$13.75	$13.75	$13.75	$13.75	$13.75	$13.75
111	306003	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$231,373.00	$231,373.00	$0.00	$231,373.00	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.12

111	306004	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$231,373.00	$231,373.00	$0.00	$231,373.00	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.08	$19,281.12
111	306005	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.63
111	306006	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$258,085.00	$258,085.00	$0.00	$258,085.00	$21,507.08	$21,507.08	$21,507.08	$21,507.08	$21,507.08	$21,507.08	$21,507.08	$21,507.08	$21,507.08	$21,507.08	$21,507.12
111	306007	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.37
111	306008	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.37
111	306009	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.37
111	306010	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
111	306011	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$131,808.00	$131,808.00	$0.00	$131,808.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00
111	306011	510	2000	2561	2	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI\	$0.00	$26,000.00	$26,000.00	$26,000.00	$0.00	$2,166.67	$2,166.67	-$23,833.33	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.63
111	306012	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$41,632.00	$41,632.00	$0.00	$41,632.00	$3,469.33	$3,469.33	$3,469.33	$3,469.33	$3,469.33	$3,469.33	$3,469.33	$3,469.33	$3,469.33	$3,469.33	$3,469.37
111	306012	510	2000	2561	2	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI\	$0.00	$26,000.00	$26,000.00	$26,000.00	$0.00	$2,166.67	$2,166.67	-$23,833.33	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.63
111	306013	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$131,808.00	$131,808.00	$0.00	$131,808.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00	$10,984.00
111	306013	510	2000	2561	2	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI\	$0.00	$26,000.00	$26,000.00	$26,000.00	$0.00	$2,166.67	$2,166.67	-$23,833.33	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.63
111	306014	510	2000	2421	2	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$92,356.00	$92,356.00	$0.00	$92,356.00	$7,696.33	$7,696.33	$7,696.33	$7,696.33	$7,696.33	$7,696.33	$7,696.33	$7,696.33	$7,696.33	$7,696.33	$7,696.37
111	306014	510	2000	2561	2	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERI\	$0.00	$26,000.00	$26,000.00	$26,000.00	$0.00	$2,166.67	$2,166.67	-$23,833.33	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.67	$2,166.63
111	306015	510	2000	2421	1	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$90,000.00	$90,000.00	$0.00	$90,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
511	401001	410	6000	6141	2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE (	$60,386,253.93	$0.00	$60,386,253.93	$0.00	$60,386,253.93	$5,032,187.83	$5,032,187.83	$5,032,187.83	$5,032,187.83	$5,032,187.83	$5,032,187.83	$5,032,187.83	$5,032,187.83	$5,032,187.83	$5,032,187.83	$5,032,187.80
513	415001	410	6000	6141	2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE (	$1.00	$0.00	$1.00	$0.00	$1.00	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.12
512	501001	410	6000	6141	2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE (	$32,194,732.66	-$8,451,875.44	$23,742,857.22	$0.00	$23,742,857.22	$1,978,571.44	$1,978,571.44	$1,978,571.44	$1,978,571.44	$1,978,571.44	$1,978,571.44	$1,978,571.44	$1,978,571.44	$1,978,571.44	$1,978,571.44	$1,978,571.38
512	502001	410	1000	1131	1	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$263,149.92	$263,149.92	$0.00	$263,149.92	$21,929.16	$21,929.16	$21,929.16	$21,929.16	$21,929.16	$21,929.16	$21,929.16	$21,929.16	$21,929.16	$21,929.16	$21,929.16
512	502001	410	1000	1221	1	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$1,451,291.00	$1,451,291.00	$0.00	$1,451,291.00	$120,940.92	$120,940.92	$120,940.92	$120,940.92	$120,940.92	$120,940.92	$120,940.92	$120,940.92	$120,940.92	$120,940.92	$120,940.88
512	502001	410	1000	1321	1	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	$4,049.03	$4,049.03	$0.00	$4,049.03	$337.42	$337.42	$337.42	$337.42	$337.42	$337.42	$337.42	$337.42	$337.42	$337.42	$337.41
512	502001	410	1000	1322	1	GRATIFICACIÓN DE FIN DE AÑO	$0.00	$9,320.30	$9,320.30	$0.00	$9,320.30	$776.69	$776.69	$776.69	$776.69	$776.69	$776.69	$776.69	$776.69	$776.69	$776.69	$776.71
512	502001	410	1000	1331	1	HORAS EXTRAORDINARIAS	$0.00	$77,893.60	$77,893.60	$0.00	$77,893.60	$6,491.13	$6,491.13	$6,491.13	$6,491.13	$6,491.13	$6,491.13	$6,491.13	$6,491.13	$6,491.13	$6,491.13	$6,491.17
512	502001	410	1000	1341	1	COMPENSACIONES ADICIONALES POR SERVICI	$0.00	$478,225.95	$478,225.95	$0.00	$478,225.95	$39,852.16	$39,852.16	$39,852.16	$39,852.16	$39,852.16	$39,852.16	$39,852.16	$39,852.16	$39,852.16	$39,852.16	$39,852.19
512	502001	410	1000	1596	1	BONO DE DESPENSA	$0.00	$5,580.84	$5,580.84	$0.00	$5,580.84	$465.07	$465.07	$465.07	$465.07	$465.07	$465.07	$465.07	$465.07	$465.07	$465.07	$465.07
512	502001	410	1000	1711	1	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCI/	$0.00	$24,902.40	$24,902.40	$0.00	$24,902.40	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20
512	502001	410	1000	1712	1	ESTÍMULOS AL PERSONAL OPERATIVO	$0.00	$24,902.40	$24,902.40	$0.00	$24,902.40	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20	$2,075.20
512	502007	410	4000	4245	1	APORTACIONES PARA OBRAS	$0.00	$6,000,000.00	$6,000,000.00	$0.00	$6,000,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
512	502008	410	3000	3343	1	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN	$0.00	$112,560.00	$112,560.00	$0.00	$112,560.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00	$9,380.00
514	509001	410	6000	6141	2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE (	$1.00	$0.00	$1.00	$0.00	$1.00	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.12
532	702002	410	2000	2351	1	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	$0.00	$850.00	$850.00	$0.00	$850.00	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.87
532	702002	410	2000	2711	1	VESTUARIO Y UNIFORMES	$0.00	$13,000.00	$13,000.00	$0.00	$13,000.00	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.37
532	702002	410	2000	2721	1	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERS(	$0.00	$7,150.00	$7,150.00	$0.00	$7,150.00	$595.83	$595.83	$595.83	$595.83	$595.83	$595.83	$595.83	$595.83	$595.83	$595.83	$595.87
532	702002	410	4000	4244	1	APORTACIONES PARA ACCIONES	$0.00	$19,607.00	$19,607.00	$0.00	$19,607.00	$1,633.92	$1,633.92	$1,633.92	$1,633.92	$1,633.92	$1,633.92	$1,633.92	$1,633.92	$1,633.92	$1,633.92	$1,633.88
533	703001	410	2000	2611	1	GASOLINA	$0.00	$902,533.69	$902,533.69	$28,515.37	$874,018.32	$65,211.14	$75,211.14	$56,695.77	$75,211.14	$75,211.14	$75,211.14	$75,211.14	$75,211.14	$75,211.14	$75,211.14	$75,211.15
533	703001	410	3000	3252	1	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$666.67	$666.67	-$7,333.33	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
551	901001	410	6000	6141	2	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE (	$1.00	$0.00	$1.00	$0.00	$1.00	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.12
627	B07001	410	6000	6121	2	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$1.00	$0.00	$1.00	$0.00	$1.00	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.12
628	B08001	410	5000	5411	2	VEHÍCULOS Y EQUIPO TERRESTRE	$1.00	$0.00	$1.00	$0.00	$1.00	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.12
629	B10002	410	5000	5151	2	BIENES INFORMÁTICOS	$1.00	$0.00	$1.00	$0.00	$1.00	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.12
561	D01001	310	9000	9911	3	ADEFAS	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.37
						Total:	**$246,607,946.69**	**$951,140.69**	**$247,559,087.38**	**$36,238,366.75**	**$211,320,720.63**	**$6,886,709.97**	**$10,625,707.08**	**$8,163,988.25**	**$20,138,566.92**	**$20,638,257.35**	**$20,638,257.35**	**$20,638,257.35**	**$20,638,257.35**	**$20,638,257.35**	**$20,638,256.53**