

H. AYUNTAMIENTO DE COJUMATLAN DE REGULES
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR CLASIFICACION ECONOMICA
DEL 01/07/2019 AL 30/09/2019

Tipo de Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
1 GASTO CORRIENTE	\$27,302,301.00	-\$999,966.40	\$26,302,334.60	\$6,538,791.65	\$19,763,542.95	\$6,538,791.65	\$0.00	\$19,763,542.95	\$6,538,791.65	\$6,538,791.65	\$0.00
2 GASTO DE CAPITAL	\$76,304,319.00	\$1,649,966.40	\$77,954,285.40	\$5,303,187.03	\$72,651,098.37	\$5,303,187.03	\$0.00	\$72,651,098.37	\$5,303,187.03	\$5,303,187.03	\$0.00
3 AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$104,256,620.00	\$0.00	\$104,256,620.00	\$11,841,978.68	\$92,414,641.32	\$11,841,978.68	\$0.00	\$92,414,641.32	\$11,841,978.68	\$11,841,978.68	\$0.00

C. ENRIQUE MÚJICA SÁNCHEZ

PRESIDENTE MUNICIPAL

KARLA LIZET MENDOZA SUAREZ

SÍNDICO MUNICIPAL

ESPERANZA RODRÍGUEZ GONZÁLEZ

TESORERA MUNICIPAL

BERTHA PULIDO GARCÍA

CONTRALORA MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."

H. AYUNTAMIENTO DE COJUMATLAN DE REGULES
ESTADO ANÁLITICO DEL EJERCICIO DEL PRESUPUESTO POR FINALIDAD Y FUNCIÓN
DEL 01/07/2019 AL 30/09/2019
(EN PESOS)

Código	Función	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
1	GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1	LEGISLACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2	JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3	COORDINACION DE LA POLITICA DE GOBIERNO	\$6,547,010.00	\$832,384.57	\$7,379,394.57	\$2,022,761.14	\$5,356,633.43	\$2,022,761.14	\$0.00	\$5,356,633.43	\$2,022,761.14	\$2,022,761.14	\$0.00
1.4	RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.5	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,718,667.00	-\$376,042.28	\$1,342,624.72	\$269,588.59	\$1,073,036.13	\$269,588.59	\$0.00	\$1,073,036.13	\$269,588.59	\$269,588.59	\$0.00
1.6	SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.7	ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	\$4,489,140.00	-\$852,681.95	\$3,636,458.05	\$955,871.22	\$2,680,586.83	\$955,871.22	\$0.00	\$2,680,586.83	\$955,871.22	\$955,871.22	\$0.00
1.8	OTROS SERVICIOS GENERALES	\$167,482.00	-\$17,709.00	\$149,773.00	\$34,920.00	\$114,853.00	\$34,920.00	\$0.00	\$114,853.00	\$34,920.00	\$34,920.00	\$0.00
	TOTAL GOBIERNO	\$12,922,299.00	-\$414,048.66	\$12,508,250.34	\$3,283,140.95	\$9,225,109.39	\$3,283,140.95	\$0.00	\$9,225,109.39	\$3,283,140.95	\$3,283,140.95	\$0.00
2	DESARROLLO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1	PROTECCION AMBIENTAL	\$1,258,561.00	\$693,193.00	\$1,951,754.00	\$483,949.09	\$1,467,804.91	\$483,949.09	\$0.00	\$1,467,804.91	\$483,949.09	\$483,949.09	\$0.00
2.2	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$62,738,223.00	\$263,832.42	\$63,002,055.42	\$5,287,454.82	\$57,714,600.60	\$5,287,454.82	\$0.00	\$57,714,600.60	\$5,287,454.82	\$5,287,454.82	\$0.00
2.3	SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$3,555,212.00	\$623,351.06	\$4,178,563.06	\$653,595.06	\$3,524,968.00	\$653,595.06	\$0.00	\$3,524,968.00	\$653,595.06	\$653,595.06	\$0.00
2.5	EDUCACION	\$4,037,345.00	\$253,586.11	\$4,290,931.11	\$157,113.95	\$4,133,817.16	\$157,113.95	\$0.00	\$4,133,817.16	\$157,113.95	\$157,113.95	\$0.00
2.6	PROTECCION SOCIAL	\$1,647,619.00	\$1,279,150.66	\$2,926,769.66	\$937,586.32	\$1,989,183.34	\$937,586.32	\$0.00	\$1,989,183.34	\$937,586.32	\$937,586.32	\$0.00
2.7	OTROS ASUNTOS SOCIALES	\$4,927,191.00	-\$566,429.60	\$4,360,761.40	\$718,921.49	\$3,641,839.91	\$718,921.49	\$0.00	\$3,641,839.91	\$718,921.49	\$718,921.49	\$0.00
	TOTAL DESARROLLO SOCIAL	\$78,164,151.00	\$2,546,683.65	\$80,710,834.65	\$8,238,620.73	\$72,472,213.92	\$8,238,620.73	\$0.00	\$72,472,213.92	\$8,238,620.73	\$8,238,620.73	\$0.00
3	DESARROLLO ECONOMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1	ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	\$418,476.00	-\$313,857.00	\$104,619.00	\$0.00	\$104,619.00	\$0.00	\$0.00	\$104,619.00	\$0.00	\$0.00	\$0.00
3.2	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$1,044,684.00	-\$412,877.00	\$631,807.00	\$126,953.00	\$504,854.00	\$126,953.00	\$0.00	\$504,854.00	\$126,953.00	\$126,953.00	\$0.00
3.3	COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.4	MINERIA, MANUFACTURAS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.5	TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.6	COMUNICACIONES	\$3,616,010.00	-\$124,303.99	\$3,491,706.01	\$0.00	\$3,491,706.01	\$0.00	\$0.00	\$3,491,706.01	\$0.00	\$0.00	\$0.00
3.7	TURISMO	\$6,300,000.00	-\$200,000.00	\$6,100,000.00	\$0.00	\$6,100,000.00	\$0.00	\$0.00	\$6,100,000.00	\$0.00	\$0.00	\$0.00
3.8	CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.9	OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DESARROLLO ECONOMICO	\$11,379,170.00	-\$1,051,037.99	\$10,328,132.01	\$126,953.00	\$10,201,179.01	\$126,953.00	\$0.00	\$10,201,179.01	\$126,953.00	\$126,953.00	\$0.00
4	OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.1	TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.2	TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO	\$1,141,000.00	-\$431,597.00	\$709,403.00	\$193,264.00	\$516,139.00	\$193,264.00	\$0.00	\$516,139.00	\$193,264.00	\$193,264.00	\$0.00
4.3	SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.4	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$1,791,000.00	-\$1,081,597.00	\$709,403.00	\$193,264.00	\$516,139.00	\$193,264.00	\$0.00	\$516,139.00	\$193,264.00	\$193,264.00	\$0.00
	TOTAL	\$104,256,620.00	\$0.00	\$104,256,620.00	\$11,841,978.68	\$92,414,641.32	\$11,841,978.68	\$0.00	\$92,414,641.32	\$11,841,978.68	\$11,841,978.68	\$0.00

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Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor

H. AYUNTAMIENTO DE COJUMATLAN DE REGULES
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/CAPÍTULO/CONCEPTO DEL GASTO
DEL 01/07/2019 AL 30/09/2019

Capítulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
1000 SERVICIOS PERSONALES	\$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	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$12,815,784.00	\$1,225,174.00	\$11,590,610.00	\$0.00	\$11,590,610.00	\$2,919,038.00	\$0.00	\$8,671,572.00	\$2,919,038.00	\$0.00	\$8,671,572.00	\$2,919,038.00	\$0.00	\$2,919,038.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$72,000.00	-\$54,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,133,685.00	-\$611,272.00	\$1,522,413.00	\$0.00	\$1,522,413.00	\$426,906.00	\$0.00	\$1,095,507.00	\$426,906.00	\$0.00	\$1,095,507.00	\$426,906.00	\$0.00	\$426,906.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$61,154.68	\$61,154.68	\$0.00	\$61,154.68	\$23,946.99	\$0.00	\$37,207.69	\$23,946.99	\$0.00	\$37,207.69	\$23,946.99	\$0.00	\$23,946.99	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,282.00	\$23,282.00	\$0.00	\$23,282.00	\$0.00	\$0.00	\$23,282.00	\$0.00	\$0.00	\$23,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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	\$0.00
2000 MATERIALES Y SUMINISTROS	\$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	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$346,889.00	-\$103,338.26	\$243,550.74	\$0.00	\$243,550.74	\$36,521.17	\$0.00	\$207,029.57	\$36,521.17	\$0.00	\$207,029.57	\$36,521.17	\$0.00	\$36,521.17	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$167,170.00	-\$29,642.45	\$137,527.55	\$0.00	\$137,527.55	\$39,797.01	\$0.00	\$97,730.54	\$39,797.01	\$0.00	\$97,730.54	\$39,797.01	\$0.00	\$39,797.01	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$53,400.00	\$753.91	\$54,153.91	\$0.00	\$54,153.91	\$11,115.60	\$0.00	\$43,038.31	\$11,115.60	\$0.00	\$43,038.31	\$11,115.60	\$0.00	\$11,115.60	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$48,000.00	\$77,181.78	\$125,181.78	\$0.00	\$125,181.78	\$35,328.38	\$0.00	\$89,853.40	\$35,328.38	\$0.00	\$89,853.40	\$35,328.38	\$0.00	\$35,328.38	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$277,372.00	-\$147,745.20	\$129,626.80	\$0.00	\$129,626.80	\$18,771.60	\$0.00	\$110,855.20	\$18,771.60	\$0.00	\$110,855.20	\$18,771.60	\$0.00	\$18,771.60	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$857,151.00	\$972,465.68	\$1,829,616.68	\$0.00	\$1,829,616.68	\$522,741.88	\$0.00	\$1,306,874.80	\$522,741.88	\$0.00	\$1,306,874.80	\$522,741.88	\$0.00	\$522,741.88	\$0.00	\$0.00
2700 VESTUARIOS, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$50,000.00	\$16,978.40	\$66,978.40	\$0.00	\$66,978.40	\$0.00	\$0.00	\$66,978.40	\$0.00	\$0.00	\$66,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$33,000.00	-\$24,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$310,000.00	\$96,641.61	\$406,641.61	\$0.00	\$406,641.61	\$100,323.51	\$0.00	\$306,318.10	\$100,323.51	\$0.00	\$306,318.10	\$100,323.51	\$0.00	\$100,323.51	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$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	\$0.00
3100 SERVICIOS BÁSICOS	\$2,272,800.00	-\$204,134.28	\$2,068,665.72	\$0.00	\$2,068,665.72	\$557,575.88	\$0.00	\$1,511,089.84	\$557,575.88	\$0.00	\$1,511,089.84	\$557,575.88	\$0.00	\$557,575.88	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$171,000.00	\$25,782.00	\$196,782.00	\$0.00	\$196,782.00	\$78,408.00	\$0.00	\$118,374.00	\$78,408.00	\$0.00	\$118,374.00	\$78,408.00	\$0.00	\$78,408.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$28,000.00	\$261,296.93	\$289,296.93	\$0.00	\$289,296.93	\$40,940.02	\$0.00	\$248,356.91	\$40,940.02	\$0.00	\$248,356.91	\$40,940.02	\$0.00	\$40,940.02	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$119,000.00	-\$35,508.65	\$83,491.35	\$0.00	\$83,491.35	\$6,939.80	\$0.00	\$76,551.55	\$6,939.80	\$0.00	\$76,551.55	\$6,939.80	\$0.00	\$6,939.80	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$423,500.00	\$307,073.21	\$730,573.21	\$0.00	\$730,573.21	\$133,287.49	\$0.00	\$597,285.72	\$133,287.49	\$0.00	\$597,285.72	\$133,287.49	\$0.00	\$133,287.49	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$120,000.00	\$70,247.11	\$190,247.11	\$0.00	\$190,247.11	\$54,450.40	\$0.00	\$135,796.71	\$54,450.40	\$0.00	\$135,796.71	\$54,450.40	\$0.00	\$54,450.40	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$219,500.00	-\$3,196.95	\$216,303.05	\$0.00	\$216,303.05	\$57,416.00	\$0.00	\$158,887.05	\$57,416.00	\$0.00	\$158,887.05	\$57,416.00	\$0.00	\$57,416.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$479,000.00	\$226,828.56	\$705,828.56	\$0.00	\$705,828.56	\$250,982.96	\$0.00	\$454,845.60	\$250,982.96	\$0.00	\$454,845.60	\$250,982.96	\$0.00	\$250,982.96	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,591,311.00	\$618,863.34	\$2,210,174.34	\$0.00	\$2,210,174.34	\$366,285.96	\$0.00	\$1,843,888.38	\$366,285.96	\$0.00	\$1,843,888.38	\$366,285.96	\$0.00	\$366,285.96	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,141,000.00	-\$399,335.00	\$741,665.00	\$0.00	\$741,665.00	\$193,264.00	\$0.00	\$548,401.00	\$193,264.00	\$0.00	\$548,401.00	\$193,264.00	\$0.00	\$193,264.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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	\$0.00
4300 SUBSIDIOS Y SUBVENCIÓNES	\$1,673,904.00	-\$1,184,138.00	\$489,766.00	\$0.00	\$489,766.00	\$27,430.00	\$0.00	\$462,336.00	\$27,430.00	\$0.00	\$462,336.00	\$27,430.00	\$0.00	\$27,430.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,898,835.00	\$261,269.18	\$2,160,104.18	\$0.00	\$2,160,104.18	\$637,321.00	\$0.00	\$1,522,783.18	\$637,321.00	\$0.00	\$1,522,783.18	\$637,321.00	\$0.00	\$637,321.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$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	\$0.00
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$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	\$0.00
4700 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$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	\$0.00
4800 DONATIVOS	\$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	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$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	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,599.00	\$3,599.00	\$0.00	\$3,599.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$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	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$50,000.00	\$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
5700 ACTIVOS BIOLÓGICOS	\$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	\$0.00
5800 BIENES INMUEBLES	\$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	\$0.00
5900 ACTIVOS INTANGIBLES	\$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	\$0.00
6000 INVERSIÓN PÚBLICA	\$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	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$76,254,319.00	\$1,696,367.40	\$77,950,686.40	\$0.00	\$77,950,686.40	\$5,299,588.03	\$0.00	\$72,651,098.37	\$5,299,588.03	\$0.00	\$72,651,098.37	\$5,299,588.03	\$0.00	\$5,299,588.03	\$0.00	\$0.00

