

MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	204,570.05	49,921.91	79,589.27	34,263.24	24,049.64	74,647.34	50,573.18	68,347.83	54,618.58	118,012.55	118,012.55	118,012.55	994,618.69
MADERA Y PRODUCTOS DE MADERA	1,750.00	19,900.72	4,334.01	-	-	-	1,955.00	14,568.02	-	-	-	-	42,507.75
MADERA Y SUS DERIVADOS	1,750.00	19,900.72	4,334.01	-	-	-	1,955.00	14,568.02	-	-	-	-	42,507.75
MATERIAL ELECTRICO Y ELECTRONICO	200,000.00	-	40,827.60	-	-	30,106.23	29,972.34	445.47	1,118.49	38,779.97	38,779.97	38,779.97	418,810.04
MATERIAL ELECTRICO Y ELECTRONICO PARA OFICINAS ADMINISTRATIVAS	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO	-	-	40,827.60	-	-	30,106.23	29,972.34	445.47	1,118.49	38,779.97	38,779.97	38,779.97	218,810.04
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	2,820.05	30,021.19	34,427.66	34,263.24	24,049.64	44,541.11	18,645.84	53,334.34	53,500.09	79,232.58	79,232.58	79,232.58	533,300.90
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	2,820.05	30,021.19	34,427.66	34,263.24	24,049.64	44,541.11	18,645.84	53,334.34	53,500.09	79,232.58	79,232.58	79,232.58	533,300.90
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	415.86	24,728.97	20,292.10	2,302.26	593.96	13,244.01	5,560.00	35,314.49	3,002.63	25,645.08	25,645.08	25,645.08	182,389.52
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	415.86	9,614.15	224.98	-	593.96	1,140.35	5,560.00	10,366.97	1,170.00	3,600.00	3,600.00	3,600.00	39,886.27
HIERBICIDAS Y PLAGUICIDAS.	415.86	9,614.15	224.98	-	593.96	1,140.35	5,560.00	10,366.97	1,170.00	3,600.00	3,600.00	3,600.00	39,886.27
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	-	15,114.82	20,067.12	2,302.26	-	12,103.66	-	24,947.52	1,832.63	22,045.08	22,045.08	22,045.08	142,503.25
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	-	15,114.82	20,067.12	2,302.26	-	12,103.66	-	24,947.52	1,832.63	22,045.08	22,045.08	22,045.08	142,503.25
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	363,037.66	378,144.95	460,103.98	400,195.52	478,941.72	382,916.92	410,491.11	534,433.89	428,416.87	356,294.75	356,294.75	356,294.75	4,905,566.87
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	363,037.66	378,144.95	460,103.98	400,195.52	478,941.72	382,916.92	410,491.11	534,433.89	428,416.87	356,294.75	356,294.75	356,294.75	4,905,566.87
GASOLINA	273,367.00	301,417.48	337,959.54	288,226.43	340,070.31	257,846.06	306,484.14	379,542.73	316,793.01	236,249.38	236,249.38	236,249.38	3,510,454.84
DIESEL	78,761.00	68,298.40	78,420.80	81,063.80	109,359.30	73,204.90	72,168.30	92,039.48	61,554.50	64,172.00	64,172.00	64,172.00	907,386.48
ACEITES Y GRASAS	10,909.66	8,429.07	43,723.64	30,905.29	29,512.11	51,865.96	31,838.67	62,851.68	50,069.36	55,873.37	55,873.37	55,873.37	487,725.55
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	100,000.00	6,600.00	769.00	-	6,721.88	74,612.32	5,830.01	13,559.50	-	105,823.99	26,709.60	26,709.60	367,335.90
VESTUARIO Y UNIFORMES	100,000.00	-	769.00	-	-	69,022.32	-	8,069.48	-	98,323.99	19,209.60	19,209.60	314,603.99
UNIFORMES	100,000.00	-	769.00	-	-	69,022.32	-	8,069.48	-	98,323.99	19,209.60	19,209.60	314,603.99
ARTÍCULOS DEPORTIVOS	-	6,600.00	-	-	6,721.88	5,590.00	5,830.01	5,490.02	-	7,500.00	7,500.00	7,500.00	52,731.91
BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES	-	6,600.00	-	-	6,721.88	5,590.00	5,830.01	5,490.02	-	7,500.00	7,500.00	7,500.00	52,731.91
MATERIALES Y SUMINISTROS PARA SEGURIDAD	-	1,654.00	3,250.00	-	-	-	-	-	3,900.00	-	-	-	8,804.00
MATERIALES DE SEGURIDAD PÚBLICA	-	1,654.00	3,250.00	-	-	-	-	-	3,900.00	-	-	-	8,804.00
MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.	-	1,654.00	3,250.00	-	-	-	-	-	3,900.00	-	-	-	8,804.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	54,363.60	114,364.49	193,872.76	86,073.89	85,666.37	238,935.50	113,059.00	185,993.73	178,650.75	131,543.87	131,543.87	131,543.87	1,645,611.70
HERRAMIENTAS MENORES	-	-	654.09	-	570.09	54.23	-	2,027.16	9,895.44	1,788.87	1,788.87	1,788.87	18,567.62
HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA	-	-	654.09	-	570.09	54.23	-	2,027.16	9,895.44	1,788.87	1,788.87	1,788.87	18,567.62
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	-	-	708.80	-	-	176.63	-	185.47	-	-	-	-	1,070.90
INSTRUMENTAL COMPLEMENTARIO PARA EDIFICIOS	-	-	708.80	-	-	176.63	-	185.47	-	-	-	-	1,070.90

REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	5,887.00	6,459.60	881.60	1,251.41	2,122.80	1,033.85	2,586.80	5,069.20	4,856.40	4,658.02	4,658.02	4,658.02	44,122.72
REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO	5,887.00	6,459.60	881.60	1,251.41	2,122.80	1,033.85	2,586.80	5,069.20	4,856.40	4,658.02	4,658.02	4,658.02	44,122.72
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	44,966.60	102,193.84	185,043.07	83,467.48	78,129.18	222,155.53	108,535.90	165,344.59	149,546.75	111,634.01	111,634.01	111,634.01	1,474,284.97
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	44,966.60	102,193.84	185,043.07	83,467.48	78,129.18	222,155.53	108,535.90	165,344.59	149,546.75	111,634.01	111,634.01	111,634.01	1,474,284.97
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	3,510.00	5,711.05	6,585.20	1,355.00	4,844.30	15,515.26	1,936.30	13,367.31	14,352.16	13,462.97	13,462.97	13,462.97	107,565.49
OTRAS REFACCIONES Y ACCESORIOS MENORES	3,510.00	5,711.05	6,585.20	1,355.00	4,844.30	15,515.26	1,936.30	13,367.31	14,352.16	13,462.97	13,462.97	13,462.97	107,565.49
SERVICIOS GENERALES	1,749,241.17	987,194.07	1,032,329.43	851,552.45	979,155.20	1,622,507.42	1,123,269.54	928,847.52	745,542.63	573,949.58	533,949.58	533,949.66	11,661,488.25
SERVICIOS BASICOS	847,895.75	448,064.04	590,884.65	451,930.02	520,092.43	455,195.30	659,992.94	466,685.66	329,233.89	247,724.25	207,724.25	207,724.25	5,433,147.43
ENERGÍA ELECTRICA	816,015.75	416,164.04	557,394.65	420,680.02	419,588.43	421,807.56	486,226.94	434,785.66	194,768.89	143,945.25	103,945.25	103,945.25	4,519,267.69
ENERGÍA ELECTRICA DE OFICINAS ADMINISTRATIVAS	-	87,353.00	217,955.00	91,203.00	107,792.00	89,656.00	127,404.00	94,656.00	132,527.00	-	-	-	948,546.00
ENERGÍA ELECTRICA DE ALUMBRADO PÚBLICO	816,015.75	328,811.04	339,439.65	329,477.02	311,796.43	332,151.56	358,822.94	340,129.66	62,241.89	143,945.25	103,945.25	103,945.25	3,570,721.69
AGUA	-	-	-	-	68,534.00	-	141,866.00	-	101,695.00	69,687.00	69,687.00	69,687.00	521,156.00
CONSUMO DE AGUA POTABLE	-	-	-	-	68,534.00	-	141,866.00	-	101,695.00	69,687.00	69,687.00	69,687.00	521,156.00
TELEFONÍA TRADICIONAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
SERVICIO TELEFONICO CONVENCIONAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN	1,880.00	1,900.00	3,490.00	1,250.00	1,970.00	3,387.74	1,900.00	1,900.00	2,770.00	4,092.00	4,092.00	4,092.00	32,723.74
SERVICIOS DE INTERNET.	1,880.00	1,900.00	3,490.00	1,250.00	1,970.00	3,387.74	1,900.00	1,900.00	2,770.00	4,092.00	4,092.00	4,092.00	32,723.74
SERVICIOS DE ARRENDAMIENTO	84,999.00	113,645.20	56,149.80	50,587.60	60,420.92	44,114.80	34,196.80	13,601.00	43,795.80	51,968.00	51,968.00	51,968.00	657,414.92
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	8,120.00	56,260.00	9,280.00	16,704.00	-	-	-	-	-	-	-	-	90,364.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	8,120.00	56,260.00	9,280.00	16,704.00	-	-	-	-	-	-	-	-	90,364.00
OTROS ARRENDAMIENTOS	76,879.00	57,385.20	46,869.80	33,883.60	60,420.92	44,114.80	34,196.80	13,601.00	43,795.80	51,968.00	51,968.00	51,968.00	567,050.92
ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERAÍA, LONAS Y CARPAS.	76,879.00	57,385.20	46,869.80	33,883.60	60,420.92	44,114.80	34,196.80	13,601.00	43,795.80	51,968.00	51,968.00	51,968.00	567,050.92
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	80,319.37	59,396.67	120,973.15	80,703.14	179,654.40	79,981.40	84,231.59	88,487.18	86,508.17	69,572.13	69,572.13	69,572.21	1,068,971.54
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.74	290,000.00
SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.74	290,000.00
SERVICIOS DE CAPACITACION	-	7,390.01	13,695.01	-	99,200.00	-	11,549.19	-	3,849.73	3,849.73	3,849.73	3,849.73	147,233.13
SERVICIOS DE PREPARACION E IMPARTICIÓN DE CURSOS	-	7,390.01	13,695.01	-	99,200.00	-	11,549.19	-	3,849.73	3,849.73	3,849.73	3,849.73	147,233.13
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	-	-	-	1,060.74	812.00	339.00	-	1,884.78	3,016.00	-	-	-	7,112.52
SERVICIOS DE APOYO ADMINISTRATIVO	-	-	-	1,060.74	-	339.00	-	-	-	-	-	-	1,399.74
SERVICIOS DE IMPRESION	-	-	-	-	812.00	-	-	1,884.78	3,016.00	-	-	-	5,712.78

SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	56,152.71	27,840.00	83,111.48	55,475.74	55,475.74	55,475.74	48,515.74	62,435.74	55,475.78	41,555.74	41,555.74	41,555.74	624,625.89
OTROS SERVICIOS PROFESIONALES	56,152.71	27,840.00	83,111.48	55,475.74	55,475.74	55,475.74	48,515.74	62,435.74	55,475.78	41,555.74	41,555.74	41,555.74	624,625.89
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	100,000.00	95,523.32	203.00	232.00	29,514.30	17,786.45	4,393.56	-	8,527.08	5,014.16	5,014.16	5,014.16	271,222.19
SERVICIOS FINANCIEROS Y BANCARIOS	-	39,642.89	203.00	232.00	64.30	15,846.11	4,393.56	-	8,527.08	5,014.16	5,014.16	5,014.16	83,951.42
COMISIONES BANCARIAS	-	39,642.89	203.00	232.00	64.30	15,846.11	4,393.56	-	8,527.08	5,014.16	5,014.16	5,014.16	83,951.42
SEGURO DE BIENES PATRIMONIALES	100,000.00	55,880.43	-	-	29,450.00	1,940.34	-	-	-	-	-	-	187,270.77
PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.	100,000.00	55,880.43	-	-	29,450.00	1,940.34	-	-	-	-	-	-	187,270.77
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	7,087.60	55,865.60	50,061.57	22,886.80	9,002.00	51,694.27	56,969.19	86,026.38	42,600.62	7,270.00	7,270.00	7,270.00	404,004.03
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	7,087.60	51,631.60	50,061.57	22,886.80	9,002.00	51,694.27	56,969.19	86,026.38	42,600.62	7,270.00	7,270.00	7,270.00	399,770.03
MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	7,087.60	51,631.60	50,061.57	22,886.80	9,002.00	51,694.27	56,969.19	86,026.38	42,600.62	7,270.00	7,270.00	7,270.00	399,770.03
INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	-	4,234.00	-	-	-	-	-	-	-	-	-	-	4,234.00
REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	-	4,234.00	-	-	-	-	-	-	-	-	-	-	4,234.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	-	-	-	-	-	7,410.38	12,076.95	14,820.76	-	-	-	-	34,308.09
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	-	-	-	-	-	7,410.38	12,076.95	14,820.76	-	-	-	-	34,308.09
PUBLICACION Y DIFUSION MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL	-	-	-	-	-	7,410.38	12,076.95	14,820.76	-	-	-	-	34,308.09
SERVICIOS DE TRASLADO Y VIATICOS	-	-	-	-	-	5,075.00	-	-	-	-	-	-	5,075.00
PASAJES AEREOS	-	-	-	-	-	5,075.00	-	-	-	-	-	-	5,075.00
PASAJE AEREO	-	-	-	-	-	5,075.00	-	-	-	-	-	-	5,075.00
SERVICIOS OFICIALES	29,640.00	9,925.01	63,557.06	81,358.86	52,112.80	35,513.44	33,226.02	31,662.79	89,161.27	50,155.84	50,155.84	50,155.84	576,624.77
GASTOS DE ORDEN SOCIAL Y CULTURAL	29,640.00	9,925.01	63,557.06	81,358.86	52,112.80	35,513.44	33,226.02	31,662.79	89,161.27	50,155.84	50,155.84	50,155.84	576,624.77
GASTOS POR CELEBRACION DE ACTOS DE ORDEN SOCIAL	29,640.00	760.01	54,741.06	65,582.86	47,249.01	18,941.04	33,226.02	29,616.79	86,261.27	47,255.84	47,255.84	47,255.84	507,785.58
GASTOS POR CELEBRACION DE ACTOS DE ORDEN CULTURAL	-	9,165.00	8,816.00	15,776.00	4,863.79	16,572.40	-	2,046.00	2,900.00	2,900.00	2,900.00	2,900.00	68,839.19
OTROS SERVICIOS GENERALES	599,299.45	204,774.23	150,500.20	163,854.03	128,358.35	925,736.38	238,182.49	227,563.75	145,715.80	142,245.20	142,245.20	142,245.20	3,210,720.28
IMPUESTOS Y DERECHOS	-	2,295.47	30,715.00	-	680.55	-	2,932.88	-	-	5,249.00	5,249.00	5,249.00	52,370.90
TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS OFICIALES	-	-	30,715.00	-	-	-	2,801.00	-	-	-	-	-	33,516.00
CERTIFICACIONES Y DEMAS IMPUESTOS Y DERECHOS	-	2,295.47	-	-	680.55	-	131.88	-	-	5,249.00	5,249.00	5,249.00	18,854.90
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	598,603.45	50,000.00	-	20,799.74	-	776,823.46	75,144.81	46,565.75	-	-	-	-	1,567,937.21
OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES	598,603.45	50,000.00	-	20,799.74	-	776,823.46	75,144.81	46,565.75	-	-	-	-	1,567,937.21

PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	-	-	-	856.89	-	849.00	-	4,149.60	-	-	-	-	5,855.49
MULTAS POR PASIVOS FISCALES	-	-	-	-	-	-	-	4,149.60	-	-	-	-	4,149.60
ACCESORIOS POR PASIVOS FISCALES	-	-	-	856.89	-	849.00	-	-	-	-	-	-	1,705.89
OTROS SERVICIOS GENERALES	696.00	152,478.76	119,785.20	142,197.40	127,677.80	148,063.92	160,104.80	176,848.40	145,715.80	136,996.20	136,996.20	136,996.20	1,584,556.68
OTROS SERVICIOS GENERALES	696.00	152,478.76	119,785.20	142,197.40	127,677.80	148,063.92	160,104.80	176,848.40	145,715.80	136,996.20	136,996.20	136,996.20	1,584,556.68
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,182,292.12	2,311,005.50	2,262,882.19	1,911,440.91	2,065,053.49	2,066,574.14	1,884,817.51	2,238,880.68	1,885,327.01	2,127,902.94	1,677,902.94	1,712,903.10	26,326,982.53
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	350,000.00	419,909.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	365,000.00	365,000.00	400,000.00	4,349,909.00
TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	350,000.00	419,909.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	365,000.00	365,000.00	400,000.00	4,349,909.00
SUBSIDIOS Y SUBVENCIONES	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.74	1,100,000.00
OTROS SUBSIDIOS	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.66	91,666.74	1,100,000.00
AYUDAS SOCIALES	81,600.00	81,600.00	90,100.00	84,100.00	91,100.00	91,100.00	91,600.00	81,600.00	81,600.00	81,600.00	81,600.00	81,600.00	1,019,200.00
AYUDAS SOCIALES A PERSONAS	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00	955,200.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	2,000.00	2,000.00	10,500.00	4,500.00	11,500.00	11,500.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	64,000.00
PENSIONES Y JUBILACIONES	3,659,025.46	1,717,829.84	1,731,115.53	1,385,674.25	1,532,286.83	1,533,807.48	1,351,550.85	1,715,614.02	1,362,060.35	1,589,636.28	1,139,636.28	1,139,636.36	19,857,873.53
PENSIONES	443,056.24	162,052.22	162,052.22	162,052.22	162,052.22	162,052.22	162,052.22	162,052.22	162,052.22	162,052.22	162,052.22	162,052.22	2,225,630.66
JUBILACIONES	3,215,969.22	1,555,777.62	1,569,063.31	1,223,622.03	1,370,234.61	1,371,755.26	1,189,498.63	1,553,561.80	1,200,008.13	1,427,584.06	977,584.06	977,584.14	17,632,242.87
JUBILACIONES	2,609,030.22	925,231.74	925,231.74	925,231.74	925,231.74	925,231.74	925,231.74	925,231.74	925,231.74	925,231.74	925,231.74	925,231.74	12,786,579.36
APORTACION PATRONAL IPECOL BIENES MUEBLES, INMUEBLES E INTANGIBLES	606,939.00	630,545.88	643,831.57	298,390.29	445,002.87	446,523.52	264,266.89	628,330.06	274,776.39	502,352.32	52,352.32	52,352.40	4,845,663.51
MOBILIARIO Y EQUIPO DE ADMINISTRACION	31,360.42	15,955.80	157,295.80	-	539,698.81	11,900.00	6,140.08	12,175.00	8,900.00	36,210.28	36,210.28	36,210.28	892,056.75
BIENES ARTISTICOS, CULTURALES Y CIENTÍFICOS	9,628.00	15,955.80	157,295.80	-	12,586.00	6,700.00	-	-	8,900.00	15,060.28	15,060.28	15,060.28	256,246.44
EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	-	-	126,440.00	-	-	-	-	-	-	-	-	-	126,440.00
VEHICULOS Y EQUIPO DE TRANSPORTE	9,628.00	15,955.80	30,855.80	-	12,586.00	6,700.00	-	-	8,900.00	15,060.28	15,060.28	15,060.28	129,806.44
AUTOMOVILES Y EQUIPO TERRESTRE	-	-	-	-	527,112.81	-	-	-	-	-	-	-	527,112.81
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	-	-	-	527,112.81	-	-	-	-	-	-	-	527,112.81
EQUIPO DE COMUNICACION Y TELECOMUNICACION	21,732.42	-	-	-	-	-	6,140.08	-	-	-	-	-	27,872.50
HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	-	-	-	-	-	5,200.00	-	12,175.00	-	-	-	-	17,375.00
OTROS EQUIPOS	-	-	-	-	-	-	-	-	21,150.00	21,150.00	21,150.00	21,150.00	63,450.00
INVERSIÓN PUBLICA	300,000.00	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	40,437,728.20
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	300,000.00	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	40,437,728.20
EDIFICACION NO HABITACIONAL	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00
EDIFICIOS PARA OFICINAS ADMINISTRATIVAS Y DE SERVICIOS AL PÚBLICO	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00
DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	-	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	-	40,137,728.20
CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN	-	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	4,013,772.82	-	40,137,728.20
DEUDA PUBLICA	1,553,587.49	1,554,296.41	1,555,010.76	1,605,610.59	1,606,335.96	1,580,836.88	1,556,923.42	1,558,665.62	1,559,413.51	348,915.95	349,675.37	350,440.63	15,179,712.59
AMORTIZACION DE LA DEUDA PUBLICA	985,169.48	1,212,757.62	1,218,999.28	1,231,617.90	1,242,365.04	1,262,063.98	1,269,297.08	1,282,636.29	1,297,548.91	98,915.95	99,675.37	100,440.63	11,301,487.53

AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	985,169.48	1,212,757.62	1,218,999.28	1,231,617.90	1,242,365.04	1,262,063.98	1,269,297.08	1,282,636.29	1,297,548.91	98,915.95	99,675.37	100,440.63	11,301,487.53
CRÉDITO BANOBRAS 7176	73,358.61	73,921.95	74,489.61	75,061.63	75,638.04	76,218.87	75,804.17	77,393.96	77,988.28	78,587.17	79,190.65	79,798.77	917,451.71
CRÉDITO BANOBRAS 7206	18,977.68	19,123.26	19,269.95	19,417.76	19,566.72	19,716.81	19,868.05	20,020.46	20,174.03	20,328.78	20,484.72	20,641.86	237,590.08
CRÉDITO BANOBRAS 15093	892,833.19	1,119,712.41	1,125,239.72	1,137,138.51	1,147,160.28	1,166,128.30	1,173,624.86	1,185,221.87	1,199,386.60	-	-	-	10,146,445.74
INTERESES DE LA DEUDA PÚBLICA	418,418.01	191,538.79	186,011.48	174,112.69	164,090.92	145,122.90	137,626.34	126,029.33	111,864.60	100,000.00	100,000.00	100,000.00	1,954,815.06
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	418,418.01	191,538.79	186,011.48	174,112.69	164,090.92	145,122.90	137,626.34	126,029.33	111,864.60	100,000.00	100,000.00	100,000.00	1,954,815.06
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	150,000.00	150,000.00	150,000.00	199,880.00	199,880.00	173,650.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,923,410.00
ADEFAS	150,000.00	150,000.00	150,000.00	199,880.00	199,880.00	173,650.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,923,410.00
ADEFAS	-	-	-	49,880.00	49,880.00	23,650.00	-	-	-	-	-	-	123,410.00
ADEUDOS LABORALES	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	150,000.00	150,000.00	150,000.00	1,800,000.00
TOTAL	35,885,437.20	15,537,320.87	15,278,662.31	14,511,636.93	15,233,682.99	15,558,386.04	14,633,083.91	15,093,477.61	14,182,387.69	13,207,980.71	12,559,625.68	8,703,568.34	190,385,250.28