MUNICIPIO DE BENITO JUÁREZ

PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Reporte de presupuesto de Egresos autorizado

EJERCICIO 2022

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1000 SERVICIOS PERSONALES	**139,862,309.00**	**171,101,265.00**	**141,315,309.00**	**158,976,642.00**	**140,303,309.00**	**159,881,003.00**	**140,071,309.00**	**174,696,753.00**	**140,624,178.00**	**156,173,326.00**	**145,735,006.00**	**256,667,458.00**	**1,925,407,867.00**
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	**38,910,375.00**	**35,621,596.00**	**38,910,375.00**	**37,814,122.00**	**38,910,375.00**	**37,814,122.00**	**38,910,375.00**	**39,131,354.00**	**38,035,102.00**	**38,026,454.00**	**38,035,102.00**	**39,131,303.00**	**459,250,655.00**
1131 SUELDOS AL PERSONAL DE CONFIANZA	16,724,486.00	15,105,997.00	16,724,486.00	16,184,987.00	16,724,486.00	16,184,987.00	16,724,486.00	16,945,465.00	16,405,967.00	15,840,570.00	16,405,967.00	16,945,460.00	196,917,344.00
1132 SUELDOS AL PERSONAL DE BASE	17,259,688.00	15,589,398.00	17,259,688.00	16,702,934.00	17,259,688.00	16,702,934.00	17,259,688.00	17,259,688.00	16,702,934.00	17,259,685.00	16,702,934.00	17,259,689.00	203,218,948.00
1133 VIDA CARA	4,926,201.00	4,926,201.00	4,926,201.00	4,926,201.00	4,926,201.00	4,926,201.00	4,926,201.00	4,926,201.00	4,926,201.00	4,926,199.00	4,926,201.00	4,926,154.00	59,114,363.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	**10,648,584.00**	**9,919,998.00**	**10,648,584.00**	**10,405,720.00**	**10,648,584.00**	**10,405,720.00**	**10,648,584.00**	**10,648,584.00**	**10,405,720.00**	**10,648,586.00**	**10,405,720.00**	**14,808,340.00**	**130,242,724.00**
1211 HONORARIOS ASIMILABLES A SALARIOS	3,119,815.00	3,119,815.00	3,119,815.00	3,119,815.00	3,119,815.00	3,119,815.00	3,119,815.00	3,119,815.00	3,119,815.00	3,119,815.00	3,119,815.00	7,279,565.00	41,597,530.00
1221 SUELDO BASE AL PERSONAL EVENTUAL	7,528,769.00	6,800,183.00	7,528,769.00	7,285,905.00	7,528,769.00	7,285,905.00	7,528,769.00	7,528,769.00	7,285,905.00	7,528,771.00	7,285,905.00	7,528,775.00	88,645,194.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	**27,551,981.00**	**44,856,860.00**	**27,551,981.00**	**27,551,981.00**	**27,551,981.00**	**31,163,042.00**	**27,551,981.00**	**44,856,807.00**	**27,551,981.00**	**27,551,981.00**	**31,163,010.00**	**104,441,213.00**	**449,344,799.00**
1311 PRIMA QUINQUENAL	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	5,605,281.00	67,263,372.00
1312 PRIMA DE ANTIGÜEDAD	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	500,000.00	6,000,000.00
1313 ESTÍMULO POR AÑOS DE SERVICIO	0	0	0	0	0	3,611,061.00	0	0	0	0	3,611,029.00	0	7,222,090.00
1321 GRATIFICACIÓN DE FIN DE AÑO	0	0	0	0	0	0	0	0	0	0	0	76,889,653.00	76,889,653.00
1322 PRIMA VACACIONAL	0	17,304,879.00	0	0	0	0	0	17,304,826.00	0	0	0	0	34,609,705.00
1323 PRIMA DOMINICAL	683,413.00	683,413.00	683,413.00	683,413.00	683,413.00	683,413.00	683,413.00	683,413.00	683,413.00	683,413.00	683,413.00	683,413.00	8,200,956.00
1341 COMPENSACIÓN POR SERVICIOS AL PERSONAL	9,006,693.00	9,006,693.00	9,006,693.00	9,006,693.00	9,006,693.00	9,006,693.00	9,006,693.00	9,006,693.00	9,006,693.00	9,006,693.00	9,006,693.00	9,006,580.00	108,080,203.00
1342 COMPENSACIÓN POR SERVICIOS AL PERSONAL	8,565,135.00	8,565,135.00	8,565,135.00	8,565,135.00	8,565,135.00	8,565,135.00	8,565,135.00	8,565,135.00	8,565,135.00	8,565,135.00	8,565,135.00	8,564,957.00	102,781,442.00
1343 COMPENSACIÓN POR SERVICIOS EVENTUALES	3,191,459.00	3,191,459.00	3,191,459.00	3,191,459.00	3,191,459.00	3,191,459.00	3,191,459.00	3,191,459.00	3,191,459.00	3,191,459.00	3,191,459.00	3,191,329.00	38,297,378.00
1400 SEGURIDAD SOCIAL	**12,806,750.00**	**30,385,151.00**	**12,806,750.00**	**30,385,151.00**	**13,056,750.00**	**30,385,151.00**	**12,806,750.00**	**30,385,151.00**	**12,806,750.00**	**30,385,151.00**	**12,806,750.00**	**30,385,156.00**	**259,401,411.00**
1411 APORTACIONES AL ISSSTE	1,875,000.00	3,750,000.00	1,875,000.00	3,750,000.00	1,875,000.00	3,750,000.00	1,875,000.00	3,750,000.00	1,875,000.00	3,750,000.00	1,875,000.00	3,750,000.00	33,750,000.00
1412 APORTACIONES AL IMSS	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	8,731,750.00	104,781,000.00
1414 CUOTAS PARA ESTANCIAS INFANTILES	0	0	0	0	250,000.00	0	0	0	0	0	0	0	250,000.00
1421 CUOTAS AL FOVISSSTE	0	1,812,902.00	0	1,812,902.00	0	1,812,902.00	0	1,812,902.00	0	1,812,902.00	0	1,812,901.00	10,877,411.00
1422 CUOTAS AL INFONAVIT	0	6,262,333.00	0	6,262,333.00	0	6,262,333.00	0	6,262,333.00	0	6,262,333.00	0	6,262,335.00	37,574,000.00
1431 SISTEMA DE AHORRO PARA EL RETIRO	0	7,628,166.00	0	7,628,166.00	0	7,628,166.00	0	7,628,166.00	0	7,628,166.00	0	7,628,170.00	45,769,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSO	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	26,400,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	**46,902,017.00**	**47,275,058.00**	**48,355,017.00**	**49,777,066.00**	**47,093,017.00**	**47,070,366.00**	**47,111,017.00**	**46,632,255.00**	**48,782,023.00**	**46,518,552.00**	**50,281,822.00**	**64,858,875.00**	**590,657,085.00**
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	2,562,199.00	2,314,240.00	2,562,199.00	2,479,548.00	2,562,199.00	2,479,548.00	2,562,199.00	2,562,199.00	2,479,548.00	2,562,199.00	2,479,548.00	2,562,134.00	30,167,760.00
1521 INDEMNIZACIONES	2,416,667.00	2,416,667.00	2,416,667.00	2,416,667.00	2,416,667.00	2,416,667.00	2,416,667.00	2,416,667.00	2,416,667.00	2,416,667.00	2,416,667.00	2,416,663.00	29,000,000.00
1541 CANASTA BÁSICA, AYUDA PARA DESPENSA	8,927,600.00	8,927,600.00	8,927,600.00	8,927,600.00	8,927,600.00	8,927,600.00	8,927,600.00	8,927,600.00	8,861,655.00	8,993,545.00	8,927,600.00	8,927,600.00	107,131,200.00
1542 AYUDA PARA RENTA Y APOYO DE VIVIENDA	30,832,808.00	30,832,808.00	30,832,808.00	30,832,808.00	30,832,808.00	30,832,808.00	30,832,808.00	30,996,410.00	30,996,410.00	30,178,398.00	30,996,411.00	30,996,289.00	369,993,574.00
1544 ONOMÁSTICO, DÍA DEL PADRE Y MADRE	230,000.00	326,000.00	258,000.00	2,987,700.00	221,000.00	281,000.00	239,000.00	233,000.00	245,000.00	235,000.00	209,000.00	207,000.00	5,671,700.00
1545 PRESTACIONES DE FIN DE AÑO	0	0	0	0	0	0	0	0	0	0	0	17,816,450.00	17,816,450.00
1547 BECAS Y PRESTACIONES RELATIVAS A LOS HI	636,364.00	636,364.00	636,364.00	636,364.00	636,364.00	636,364.00	636,364.00	0	636,364.00	636,364.00	636,364.00	636,360.00	7,000,000.00
1551 APOYO ESCOLAR	0	325,000.00	1,225,000.00	0	0	0	0	0	1,650,000.00	0	0	0	3,200,000.00
1591 DÍAS ECONÓMICOS	0	0	0	0	0	0	0	0	0	0	3,119,853.00	0	3,119,853.00
1592 PAGOS POR DEFUNCIÓN	0	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0	2,000,000.00
1594 ESTÍMULOS POR GASTOS DE EJECUCIÓN	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	1,296,379.00	15,556,548.00
1600 PREVISIONES	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,385.00**	**1,884,394.00**	**22,612,629.00**
1611 PREVISIONES POR CRECIMIENTO EN PLAZAS	217,719.00	217,719.00	217,719.00	217,719.00	217,719.00	217,719.00	217,719.00	217,719.00	217,719.00	217,719.00	217,719.00	217,720.00	2,612,629.00
1612 PREVISIONES POR INCREMENTOS AL SALARIO	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,666.00	1,666,674.00	20,000,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,217.00**	**1,158,177.00**	**13,898,564.00**
1712 ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA	1,158,217.00	1,158,217.00	1,158,217.00	1,158,217.00	1,158,217.00	1,158,217.00	1,158,217.00	1,158,217.00	1,158,217.00	1,158,217.00	1,158,217.00	1,158,177.00	13,898,564.00
2000 MATERIALES Y SUMINISTROS	**12,881,333.00**	**14,185,232.00**	**24,700,771.00**	**16,040,596.00**	**15,100,866.00**	**20,313,994.00**	**14,842,261.00**	**15,470,676.00**	**18,417,290.00**	**14,666,336.00**	**14,766,395.00**	**15,529,708.00**	**196,915,458.00**
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	**690,499.00**	**1,016,691.00**	**4,222,410.00**	**1,446,980.00**	**1,210,020.00**	**1,514,180.00**	**1,341,945.00**	**1,052,830.00**	**1,386,175.00**	**1,113,320.00**	**1,083,120.00**	**898,757.00**	**16,976,927.00**
2111 PAPELERÍA Y CONSUMIBLES DE OFICINA	521,305.00	686,109.00	1,560,082.00	965,119.00	841,359.00	992,919.00	877,582.00	765,559.00	978,959.00	787,159.00	771,459.00	684,059.00	10,431,670.00
2112 ÚTILES, ARTÍCULOS Y HERRAMIENTAS MENORE	72,842.00	115,314.00	202,014.00	167,714.00	104,214.00	149,014.00	105,704.00	91,424.00	147,158.00	97,214.00	111,714.00	62,242.00	1,426,568.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	20,126.00	17,034.00	28,423.00	39,223.00	18,923.00	28,923.00	25,723.00	20,423.00	26,823.00	20,923.00	34,923.00	24,421.00	305,888.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	0	2,000.00	2,000.00	400	2,800.00	800	2,400.00	800	2,400.00	800	5,200.00	0	19,600.00
2141 INSUMOS Y MATERIALES DE LIMPIEZA Y MANT	25,463.00	66,967.00	74,467.00	73,717.00	24,517.00	20,617.00	31,117.00	21,117.00	61,117.00	31,117.00	42,617.00	18,117.00	490,950.00
2142 UTILES Y EQUIPOS MENORES DE EQUIPOS DE	8,163.00	22,667.00	25,107.00	26,607.00	17,307.00	19,107.00	17,107.00	27,107.00	23,607.00	15,107.00	22,107.00	9,607.00	233,600.00
2151 LIBROS Y PUBLICACIONES IMPRESAS	0	0	21,000.00	0	0	0	0	15,000.00	0	0	0	0	36,000.00
2152 MATERIAL DE DIFUSIÓN EN MEDIO DIGITAL	0	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	14,400.00

2161 MATERIAL DE LIMPIEZA	37,600.00	98,400.00	2,289,502.00	160,000.00	189,700.00	284,300.00	265,312.00	99,200.00	125,311.00	151,700.00	82,200.00	97,811.00	3,881,036.00
2162 MATERIAL DE LIMPIEZA PARA EQUIPO DE TRA	5,000.00	5,000.00	5,300.00	5,000.00	5,000.00	5,300.00	5,000.00	5,000.00	5,300.00	5,000.00	5,000.00	0	55,900.00
2171 MATERIAL Y ÚTILES DE ENSEÑANZA	0	1,000.00	1,000.00	7,000.00	1,000.00	11,000.00	7,000.00	1,000.00	1,000.00	1,800.00	1,800.00	0	33,600.00
2181 FORMAS VALORADAS Y PAPELERÍA OFICIAL	0	0	11,315.00	0	3,000.00	0	2,800.00	4,000.00	12,000.00	0	3,600.00	0	36,715.00
2183 OTROS MATERIALES PARA EL REGISTRO E IDE	0	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	11,000.00
2200 ALIMENTOS Y UTENSILIOS	**798,630.00**	**838,630.00**	**902,230.00**	**976,830.00**	**892,630.00**	**961,130.00**	**874,630.00**	**1,282,130.00**	**926,630.00**	**870,530.00**	**938,030.00**	**856,962.00**	**11,118,992.00**
2211 ALIMENTOS PARA EL PERSONAL INSTITUCIONA	370,442.00	400,942.00	415,542.00	504,442.00	403,942.00	465,442.00	423,442.00	814,942.00	466,442.00	417,342.00	452,842.00	398,242.00	5,534,004.00
2212 ALIMENTACIÓN A PERSONAS EN ATENCIÓN HOS	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	1,500.00	0	5,500.00
2213 ALIMENTACIÓN DE PERSONAS CAUTIVAS O EN	412,000.00	412,000.00	412,000.00	412,000.00	412,000.00	412,000.00	412,000.00	412,000.00	412,000.00	412,000.00	412,000.00	416,000.00	4,948,000.00
2214 ALIMENTACIÓN DE PERSONAS POR EL DESARRO	13,488.00	16,488.00	16,488.00	36,988.00	18,488.00	16,988.00	16,488.00	31,988.00	21,488.00	15,988.00	36,488.00	15,020.00	256,388.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	1,200.00	1,200.00	51,200.00	16,200.00	51,200.00	46,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	264,400.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	500	8,000.00	6,000.00	7,200.00	7,000.00	19,500.00	6,500.00	7,000.00	9,500.00	9,000.00	19,000.00	11,500.00	110,700.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	**0**	**0**	**0**	**7,000.00**	**0**	**50,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**57,000.00**
2311 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y	0	0	0	0	0	50,000.00	0	0	0	0	0	0	50,000.00
2321 INSUMOS TEXTILES ADQUIRIDOS COMO MATERI	0	0	0	0	0	0	0	0	0	0	0	0	0
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	0	0	0	7,000.00	0	0	0	0	0	0	0	0	7,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	**2,044,769.00**	**2,584,669.00**	**2,597,569.00**	**2,980,809.00**	**2,485,009.00**	**2,485,469.00**	**2,469,009.00**	**2,450,709.00**	**2,785,909.00**	**2,492,809.00**	**2,452,309.00**	**1,481,112.00**	**29,310,151.00**
2411 PRODUCTOS MINERALES NO METÁLICOS	2,000,000.00	2,027,500.00	2,006,000.00	2,042,500.00	2,006,000.00	2,010,000.00	2,006,000.00	2,010,000.00	2,026,000.00	2,030,000.00	2,006,000.00	1,025,000.00	23,195,000.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	1,000.00	32,100.00	13,000.00	45,700.00	9,000.00	9,900.00	9,000.00	10,200.00	29,500.00	28,600.00	11,800.00	27,000.00	226,800.00
2431 CAL, YESO Y PRODUCTOS DE YESO	0	20,000.00	3,000.00	31,500.00	5,600.00	1,000.00	2,000.00	1,000.00	22,500.00	21,000.00	5,600.00	21,000.00	134,200.00
2441 MADERA Y SUS DERIVADOS EMPLEADOS PARA L	0	229,500.00	7,600.00	81,600.00	19,300.00	1,600.00	5,100.00	4,600.00	108,600.00	2,100.00	4,600.00	1,600.00	466,200.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	0	10,000.00	1,000.00	41,000.00	1,000.00	11,000.00	1,000.00	21,000.00	21,000.00	1,000.00	1,000.00	1,000.00	110,000.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	4,000.00	86,700.00	352,700.00	402,500.00	269,200.00	266,300.00	265,000.00	260,500.00	280,800.00	263,300.00	272,600.00	253,500.00	2,977,100.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓ	12,100.00	66,600.00	33,100.00	141,300.00	35,100.00	38,600.00	53,100.00	32,100.00	79,100.00	44,300.00	38,100.00	52,500.00	626,000.00
2481 MATERIALES COMPLEMENTARIOS	500	17,400.00	18,200.00	49,800.00	42,200.00	32,700.00	18,800.00	13,200.00	72,000.00	8,800.00	18,000.00	8,800.00	300,400.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRU	27,169.00	78,869.00	124,669.00	97,909.00	61,009.00	57,909.00	72,409.00	62,109.00	110,409.00	57,509.00	58,009.00	55,312.00	863,291.00
2492 ARTICULOS PLASTICOS PARA LA CONSTRUCCIÓ	0	16,000.00	38,300.00	47,000.00	36,600.00	56,460.00	36,600.00	36,000.00	36,000.00	36,200.00	36,600.00	35,400.00	411,160.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	**0**	**77,300.00**	**271,000.00**	**151,600.00**	**242,740.00**	**198,600.00**	**65,100.00**	**88,825.00**	**61,100.00**	**81,500.00**	**60,900.00**	**60,500.00**	**1,359,165.00**
2511 PRODUCTOS QUÍMICOS BÁSICOS	0	4,000.00	10,000.00	17,000.00	3,000.00	3,000.00	6,800.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	62,800.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	0	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	11,000.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE	0	50,800.00	111,500.00	77,100.00	121,500.00	52,100.00	52,300.00	51,500.00	52,100.00	52,100.00	51,900.00	51,500.00	724,400.00
2532 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE	0	0	59,000.00	3,000.00	59,000.00	57,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	196,000.00
2541 MATERIALES Y SUMINISTROS MÉDICOS	0	20,000.00	72,000.00	36,000.00	57,000.00	82,000.00	1,000.00	21,000.00	1,000.00	21,000.00	1,000.00	1,000.00	313,000.00
2542 ACCESORIOS MÉDICOS	0	0	11,500.00	5,000.00	240	2,500.00	0	0	0	400	0	0	19,640.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y D	0	0	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	10,000.00
2591 OTROS PRODUCTOS QUÍMICOS	0	1,500.00	5,000.00	11,500.00	0	0	0	4,325.00	0	0	0	0	22,325.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**8,870,666.00**	**8,914,758.00**	**9,728,558.00**	**9,268,058.00**	**9,229,758.00**	**9,391,558.00**	**9,150,058.00**	**9,149,257.00**	**9,190,057.00**	**9,161,258.00**	**9,302,257.00**	**9,223,301.00**	**110,579,544.00**
2611 COMBUSTIBLES	8,825,166.00	8,861,558.00	8,871,558.00	8,916,058.00	8,880,558.00	9,041,558.00	8,801,558.00	8,800,557.00	8,837,057.00	8,812,258.00	8,953,257.00	8,877,801.00	106,478,944.00
2612 LUBRICANTES Y ADITIVOS	45,500.00	53,200.00	857,000.00	352,000.00	349,200.00	350,000.00	348,500.00	348,700.00	353,000.00	349,000.00	349,000.00	345,500.00	4,100,600.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	**122,150.00**	**33,650.00**	**5,725,600.00**	**135,450.00**	**100,840.00**	**3,164,950.00**	**27,950.00**	**322,400.00**	**3,088,450.00**	**18,450.00**	**13,450.00**	**2,265,004.00**	**15,018,344.00**
2711 VESTUARIOS Y UNIFORMES	122,150.00	23,650.00	4,130,900.00	97,750.00	83,140.00	3,147,250.00	8,750.00	314,700.00	3,070,750.00	3,750.00	5,750.00	2,262,304.00	13,270,844.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSO	0	0	1,582,500.00	30,500.00	10,500.00	10,500.00	12,000.00	500	10,500.00	2,500.00	500	500	1,660,500.00
2731 ARTÍCULOS DEPORTIVOS	0	0	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	15,000.00
2741 PRODUCTOS TEXTILES	0	10,000.00	10,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	10,700.00	5,700.00	700	72,000.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	**0**	**0**	**0**	**0**	**0**	**1,565,138.00**	**0**	**0**	**0**	**0**	**0**	**0**	**1,565,138.00**
2821 MATERIALES DE SEGURIDAD PÚBLICA	0	0	0	0	0	1,565,138.00	0	0	0	0	0	0	1,565,138.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**354,619.00**	**719,534.00**	**1,253,404.00**	**1,073,869.00**	**939,869.00**	**982,969.00**	**913,569.00**	**1,124,525.00**	**978,969.00**	**928,469.00**	**916,329.00**	**744,072.00**	**10,930,197.00**
2911 HERRAMIENTAS MENORES	12,169.00	326,869.00	730,804.00	544,669.00	494,869.00	531,069.00	492,069.00	647,010.00	539,869.00	486,269.00	492,229.00	316,372.00	5,614,267.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDI	100	600	21,500.00	26,000.00	15,000.00	11,500.00	15,000.00	12,000.00	17,500.00	10,500.00	13,000.00	10,000.00	152,700.00
2931 REFACCIONES Y ACCESORIOS MENORES DE	0	7,000.00	5,000.00	13,000.00	3,300.00	1,100.00	1,000.00	2,500.00	3,000.00	2,000.00	2,000.00	0	39,900.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQ	1,000.00	21,665.00	32,600.00	24,400.00	30,700.00	22,800.00	12,100.00	11,400.00	28,600.00	14,900.00	18,600.00	8,700.00	227,465.00
2951 REFACCIONES Y ACCESORIOS MENORES DE EQ	0	0	1,000.00	0	1,000.00	0	1,000.00	0	1,000.00	0	1,000.00	0	5,000.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQ	340,250.00	343,000.00	347,500.00	368,000.00	346,000.00	351,000.00	342,500.00	356,000.00	341,000.00	351,000.00	341,000.00	346,000.00	4,173,250.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MA	100	9,400.00	14,000.00	56,800.00	8,000.00	24,500.00	8,900.00	54,615.00	7,000.00	22,800.00	7,500.00	22,000.00	235,615.00
2991 REFACCIONES Y ACCESORIOS MENORES Y OTRO	1,000.00	11,000.00	101,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	482,000.00
3000 SERVICIOS GENERALES	**132,486,303.34**	**96,573,375.34**	**111,239,030.34**	**95,590,549.34**	**99,573,153.33**	**96,114,880.34**	**97,035,357.34**	**96,968,708.34**	**97,641,210.33**	**94,279,375.33**	**93,848,737.33**	**81,642,971.30**	**1,192,993,652.00**
3100 SERVICIOS BÁSICOS	**10,953,492.00**	**11,039,999.00**	**11,000,522.00**	**10,965,199.00**	**10,932,172.00**	**10,921,799.00**	**10,897,022.00**	**10,950,399.00**	**10,903,972.00**	**10,951,098.00**	**10,909,276.00**	**10,919,230.00**	**131,344,180.00**

3111 ENERGÍA ELÉCTRICA	10,000,500.00	10,017,627.00	10,000,500.00	10,017,627.00	10,000,500.00	10,017,627.00	10,000,500.00	10,017,627.00	10,000,500.00	10,017,626.00	10,000,500.00	10,017,626.00	120,108,760.00
3121 GAS	0	0	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	80,000.00
3131 AGUA	40,692.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,712.00	40,216.00	40,196.00	487,512.00
3141 TELEFONÍA TRADICIONAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	3,600,000.00
3171 SERVICIO DE INTERNET Y REDES	600,800.00	660,800.00	630,800.00	575,800.00	560,800.00	530,800.00	530,800.00	560,800.00	530,800.00	560,800.00	530,800.00	530,800.00	6,804,600.00
3172 SERVICIO DE PROCESAMIENTO DE INFORMACIÓ	5,000.00	8,300.00	0	3,300.00	5,000.00	3,300.00	0	5,000.00	3,300.00	5,000.00	3,300.00	5,000.00	46,500.00
3181 SERVICIOS POSTALES Y TELEGRÁFICOS	6,500.00	12,560.00	20,510.00	19,760.00	17,160.00	21,360.00	17,010.00	18,260.00	20,660.00	18,960.00	26,460.00	17,608.00	216,808.00
3200 SERVICIOS DE ARRENDAMIENTO	**26,841,638.34**	**26,036,432.34**	**24,035,830.34**	**24,326,830.34**	**24,039,329.33**	**24,169,829.34**	**23,999,229.34**	**23,979,829.34**	**24,221,327.33**	**24,015,127.33**	**24,059,827.33**	**23,955,901.30**	**293,681,132.00**
3221 ARRENDAMIENTO DE EDIFICIOS	1,217,119.00	1,216,719.00	1,216,719.00	1,216,719.00	1,216,718.00	1,216,718.00	1,216,718.00	1,216,718.00	1,216,718.00	1,216,718.00	1,216,718.00	1,216,734.00	14,601,036.00
3231 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	541,645.34	902,444.34	709,445.34	704,245.34	810,745.33	812,245.34	710,845.34	739,245.34	713,743.33	708,743.33	761,243.33	592,275.30	8,706,867.00
3241 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
3251 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	4,075,514.00	4,072,221.00	4,088,314.00	4,035,514.00	4,035,514.00	4,065,514.00	4,088,314.00	4,035,514.00	4,035,514.00	4,088,314.00	4,035,514.00	4,035,514.00	48,691,275.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUI	17,879,936.00	18,243,936.00	17,879,936.00	17,879,936.00	17,879,936.00	17,879,936.00	17,879,936.00	17,879,936.00	17,979,936.00	17,879,936.00	17,879,936.00	18,015,962.00	215,159,258.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	3,000,000.00	1,261,196.00	0	0	0	25,000.00	0	0	0	0	0	0	4,286,196.00
3291 OTROS ARRENDAMIENTOS	127,424.00	339,916.00	141,416.00	490,416.00	96,416.00	170,416.00	103,416.00	108,416.00	275,416.00	121,416.00	166,416.00	95,416.00	2,236,500.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	**40,146,449.00**	**10,672,195.00**	**25,656,181.00**	**14,769,729.00**	**16,532,368.00**	**13,212,927.00**	**14,018,342.00**	**14,428,351.00**	**14,856,407.00**	**11,634,615.00**	**12,349,341.00**	**11,582,305.00**	**199,859,210.00**
3311 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	21,472,705.00	2,729,666.00	13,399,666.00	2,899,666.00	1,229,706.00	69,666.00	1,147,866.00	1,397,266.00	399,666.00	399,666.00	399,666.00	69,666.00	45,614,871.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	0	0	0	0	0	0	0	0	0	0	0	0	0
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	15,933,333.00	4,897,533.00	8,983,333.00	8,583,333.00	11,934,333.00	8,703,333.00	9,683,333.00	10,309,308.00	11,432,013.00	8,383,333.00	8,656,461.00	10,626,053.00	118,125,699.00
3341 SERVICIOS DE CAPACITACIÓN	72,696.00	26,000.00	89,500.00	100,500.00	91,500.00	77,000.00	74,500.00	69,849.00	93,500.00	73,364.00	37,000.00	37,000.00	842,409.00
3351 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	0	2,169,365.00	2,000,000.00	1,700,000.00	1,700,000.00	3,200,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	2,330,436.00	0	19,899,801.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO Y SEC	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	120,000.00
3363 SERVICIOS DE ELABORACIÓN E IMPRESIÓN DE	2,567,871.00	749,787.00	998,173.00	1,110,721.00	877,320.00	827,419.00	1,037,134.00	766,419.00	1,045,719.00	852,119.00	740,269.00	667,077.00	12,240,028.00
3381 SERVICIOS DE VIGILANCIA	0	12,000.00	0	0	0	0	0	0	0	0	0	0	12,000.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	89,844.00	77,844.00	175,509.00	365,509.00	689,509.00	325,509.00	365,509.00	175,509.00	175,509.00	216,133.00	175,509.00	172,509.00	3,004,402.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**18,226,923.00**	**2,207,039.00**	**2,185,039.00**	**2,140,039.00**	**2,186,039.00**	**2,141,039.00**	**2,200,039.00**	**2,153,039.00**	**2,183,039.00**	**2,342,414.00**	**434,039.00**	**150,853.00**	**38,549,541.00**
3411 SERVICIOS FINANCIEROS Y BANCARIOS	4,114,956.00	97,956.00	97,956.00	97,956.00	97,956.00	97,956.00	114,956.00	114,956.00	97,956.00	306,331.00	97,956.00	115,766.00	5,452,657.00
3431 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CU	12,000,000.00	0	0	0	0	0	0	0	0	0	0	0	12,000,000.00
3451 SEGURO DE BIENES PATRIMONIALES	2,039,967.00	2,092,083.00	2,016,083.00	2,016,083.00	2,016,083.00	2,016,083.00	2,016,083.00	2,016,083.00	2,016,083.00	2,016,083.00	266,083.00	16,087.00	20,542,884.00
3471 FLETES Y MANIOBRAS	71,000.00	16,000.00	70,000.00	25,000.00	71,000.00	26,000.00	68,000.00	21,000.00	68,000.00	19,000.00	69,000.00	18,000.00	542,000.00
3491 OTROS SERVICIOS FINANCIEROS Y BANCARIOS	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	12,000.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	**20,650,682.00**	**22,105,261.00**	**23,517,447.00**	**21,178,418.00**	**21,519,642.00**	**21,503,282.00**	**21,682,352.00**	**21,344,142.00**	**21,553,782.00**	**21,212,923.00**	**21,276,782.00**	**20,940,224.00**	**258,484,937.00**
3511 CONSERVACIÓN Y MANTENIMIENTO MENOR DE I	18,355,000.00	19,382,939.00	18,841,021.00	18,482,600.00	18,705,800.00	18,433,800.00	18,910,700.00	18,379,800.00	18,624,800.00	18,509,800.00	18,384,800.00	18,356,000.00	223,367,060.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	0	10,500.00	25,000.00	0	10,500.00	0	0	0	10,500.00	3,500.00	0	0	60,000.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	0	11,000.00	26,084.00	0	16,000.00	10,000.00	5,000.00	0	16,000.00	12,000.00	0	5,000.00	101,084.00
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	0	2,000.00	3,000.00	0	5,000.00	0	5,000.00	0	5,000.00	0	3,000.00	0	23,000.00
3551 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	1,552,486.00	1,873,626.00	3,580,146.00	1,875,622.00	1,949,146.00	2,039,286.00	1,938,456.00	1,934,146.00	2,069,286.00	1,852,427.00	1,933,786.00	1,838,028.00	24,436,441.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	5,000.00	7,000.00	214,000.00	2,000.00	5,000.00	202,000.00	5,000.00	202,000.00	10,000.00	7,000.00	167,000.00	3,000.00	829,000.00
3581 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	107,696.00	187,696.00	187,696.00	187,696.00	187,696.00	187,696.00	187,696.00	187,696.00	187,696.00	187,696.00	147,696.00	107,696.00	2,052,352.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	630,500.00	630,500.00	640,500.00	630,500.00	640,500.00	630,500.00	630,500.00	640,500.00	630,500.00	640,500.00	640,500.00	630,500.00	7,616,000.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	**9,965,870.00**	**9,965,300.00**	**9,997,300.00**	**10,042,170.00**	**10,142,170.00**	**10,042,170.00**	**10,093,610.00**	**10,042,170.00**	**10,041,870.00**	**10,042,470.00**	**10,039,470.00**	**10,038,870.00**	**120,453,440.00**
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	9,965,870.00	9,965,000.00	9,988,000.00	10,038,870.00	10,138,870.00	10,038,870.00	10,090,610.00	10,038,870.00	10,038,870.00	10,038,870.00	10,038,870.00	10,038,870.00	120,420,440.00
3622 ARTÍCULOS PROMOCIONALES	0	0	9,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0	0	30,000.00
3641 SERVICIOS DE REVELADO O IMPRESIÓN DE FO	0	300	300	300	300	300	0	300	0	600	600	0	3,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	**195,157.00**	**285,421.00**	**791,795.00**	**356,584.00**	**423,521.00**	**332,607.00**	**382,471.00**	**331,971.00**	**406,621.00**	**341,501.00**	**335,521.00**	**221,203.00**	**4,404,373.00**
3711 PASAJES AÉREOS NACIONALES	46,514.00	62,514.00	293,014.00	110,514.00	99,514.00	118,870.00	110,514.00	92,514.00	86,514.00	73,514.00	104,514.00	61,646.00	1,260,156.00
3712 PASAJES AÉREOS INTERNACIONALES	37,500.00	37,500.00	17,500.00	17,500.00	27,500.00	17,500.00	32,500.00	39,500.00	39,500.00	54,500.00	19,500.00	19,500.00	360,000.00
3721 PASAJES TERRESTRES NACIONALES	25,956.00	51,200.00	86,200.00	72,000.00	79,400.00	69,200.00	56,400.00	37,900.00	90,400.00	32,300.00	54,900.00	19,202.00	675,058.00
3731 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALE	0	5,000.00	0	0	5,000.00	2,000.00	5,000.00	0	5,000.00	0	5,000.00	2,000.00	29,000.00
3751 VIÁTICOS EN EL PAÍS	49,197.00	93,217.00	394,091.00	155,580.00	171,117.00	124,047.00	152,067.00	121,067.00	114,217.00	125,197.00	150,617.00	107,865.00	1,758,279.00
3761 VIÁTICOS EN EL EXTRANJERO	35,000.00	25,000.00	0	0	30,000.00	0	25,000.00	30,000.00	70,000.00	45,000.00	0	0	260,000.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	990	990	990	990	990	990	990	990	990	990	990	990	11,880.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	10,000.00	0	10,000.00	50,000.00
3800 SERVICIOS OFICIALES	**13,600.00**	**125,736.00**	**77,420.00**	**185,135.00**	**140,420.00**	**141,735.00**	**68,800.00**	**126,315.00**	**202,700.00**	**181,735.00**	**102,380.00**	**105,600.00**	**1,471,576.00**
3811 GASTOS DE CEREMONIAL	4,300.00	19,100.00	30,320.00	19,300.00	80,320.00	19,100.00	25,700.00	34,480.00	69,100.00	19,100.00	34,280.00	39,300.00	394,400.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	5,000.00	86,536.00	7,000.00	144,535.00	39,000.00	101,535.00	22,000.00	73,535.00	112,500.00	141,535.00	27,000.00	45,000.00	805,176.00
3831 CONGRESOS Y CONVENCIONES	0	9,000.00	29,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,000.00	9,000.00	9,000.00	29,000.00	9,000.00	136,000.00
3851 GASTOS DE REPRESENTACIÓN	4,300.00	11,100.00	11,100.00	12,300.00	12,100.00	12,100.00	12,100.00	12,300.00	12,100.00	12,100.00	12,100.00	12,300.00	136,000.00
3900 OTROS SERVICIOS GENERALES	**5,492,492.00**	**14,135,992.00**	**13,977,496.00**	**11,626,445.00**	**13,657,492.00**	**13,649,492.00**	**13,693,492.00**	**13,612,492.00**	**13,271,492.00**	**13,557,492.00**	**14,342,101.00**	**3,728,785.00**	**144,745,263.00**

3921 IMPUESTOS Y DERECHOS	0	23,500.00	261,000.00	0	0	0	15,000.00	0	0	0	0	0	299,500.00
3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	0	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,727,609.00	0	100,727,609.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	858,504.00	853,504.00	548,508.00	443,504.00	398,504.00	393,504.00	398,504.00	343,504.00	398,504.00	293,504.00	343,504.00	360,029.00	5,633,577.00
3961 OTROS GASTOS POR RESPONSABILIDADES	0	0	0	0	0	0	0	0	0	0	0	0	0
3981 IMPUESTO SOBRE NÓMINAS	4,633,988.00	3,233,988.00	3,133,988.00	1,141,941.00	3,233,988.00	3,233,988.00	3,233,988.00	3,233,988.00	2,833,988.00	3,233,988.00	3,233,988.00	3,358,756.00	37,740,577.00
3992 TRANSPORTACIÓN POR ATENCIÓN A TERCEROS	0	0	0	4,000.00	0	0	4,000.00	0	0	0	0	0	8,000.00
3993 HOSPEDAJE POR ATENCIÓN A TERCEROS	0	15,000.00	19,000.00	25,000.00	15,000.00	7,000.00	30,000.00	20,000.00	24,000.00	20,000.00	27,000.00	0	202,000.00
3994 ALIMENTACIÓN POR ATENCIÓN A TERCEROS	0	10,000.00	15,000.00	12,000.00	10,000.00	15,000.00	12,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	134,000.00
4000 TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTR	**143,248,180.00**	**60,680,152.00**	**65,422,050.00**	**60,986,523.00**	**70,062,904.00**	**73,887,363.00**	**63,305,673.00**	**58,409,975.00**	**65,780,400.00**	**54,004,376.00**	**56,763,292.00**	**69,733,829.00**	**842,284,717.00**
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	**53,388,037.00**	**49,750,076.00**	**49,453,043.00**	**49,373,950.00**	**49,759,522.00**	**48,836,339.00**	**48,640,768.00**	**48,615,856.00**	**48,591,889.00**	**49,346,459.00**	**48,989,001.00**	**48,983,782.00**	**593,728,722.00**
4111 ASIGN.PRESUP.RELAT.AL CAP.6000	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	840,000.00
4141 TRANSF. A ORGANISMOS DESCENTRALIZADOS	53,318,037.00	49,680,076.00	49,383,043.00	49,303,950.00	49,689,522.00	48,766,339.00	48,570,768.00	48,545,856.00	48,521,889.00	49,276,459.00	48,919,001.00	48,913,782.00	592,888,722.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	**9,914,143.00**	**6,154,076.00**	**6,193,007.00**	**1,836,573.00**	**4,687,382.00**	**1,675,024.00**	**4,718,905.00**	**1,621,119.00**	**4,687,511.00**	**1,581,917.00**	**4,646,291.00**	**1,540,047.00**	**49,255,995.00**
4241 TRANSFERENCIAS OTORGADAS A ENTIDADES FE	9,914,143.00	6,154,076.00	6,193,007.00	1,836,573.00	4,687,382.00	1,675,024.00	4,718,905.00	1,621,119.00	4,687,511.00	1,581,917.00	4,646,291.00	1,540,047.00	49,255,995.00
4300 SUBSIDIOS Y SUBVENCIONES	**75,000,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000,000.00**
4391 OTROS SUBSIDIOS	75,000,000.00	0	0	0	0	0	0	0	0	0	0	0	75,000,000.00
4400 AYUDAS SOCIALES	**1,646,000.00**	**1,476,000.00**	**6,476,000.00**	**6,476,000.00**	**8,716,000.00**	**20,076,000.00**	**6,646,000.00**	**6,573,000.00**	**7,301,000.00**	**1,476,000.00**	**1,528,000.00**	**17,829,254.00**	**86,219,254.00**
4411 AYUDAS SOCIALES A PERSONAS	1,233,000.00	1,233,000.00	1,233,000.00	1,233,000.00	1,273,000.00	1,233,000.00	1,233,000.00	1,233,000.00	1,258,000.00	1,233,000.00	1,238,000.00	6,386,254.00	20,019,254.00
4421 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	0	0	0	0	0	11,400,000.00	0	0	0	0	0	9,000,000.00	20,400,000.00
4452 AYUDAS SOCIALES AL SUTSABJ	413,000.00	243,000.00	243,000.00	243,000.00	2,443,000.00	2,443,000.00	413,000.00	340,000.00	243,000.00	243,000.00	290,000.00	2,443,000.00	10,000,000.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS	0	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,800,000.00	0	0	0	35,800,000.00
4500 PENSIONES Y JUBILACIONES	**3,300,000.00**	**3,300,000.00**	**3,300,000.00**	**3,300,000.00**	**6,900,000.00**	**3,300,000.00**	**3,300,000.00**	**1,600,000.00**	**5,200,000.00**	**1,600,000.00**	**1,600,000.00**	**1,380,746.00**	**38,080,746.00**
4511 PENSIONES	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,380,746.00	30,880,746.00
4591 OTRAS PENSIONES Y JUBILACIONES	0	0	0	0	3,600,000.00	0	0	0	3,600,000.00	0	0	0	7,200,000.00
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4700 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4800 DONATIVOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4900 TRANSFERENCIAS AL EXTERIOR	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	**0**	**0**	**1,550,000.00**	**500,000.00**	**1,590,000.00**	**1,250,000.00**	**1,500,000.00**	**37,962,947.00**	**1,500,000.00**	**500,000.00**	**1,000,000.00**	**1,500,000.00**	**48,852,947.00**
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	**0**	**0**	**550,000.00**	**500,000.00**	**590,000.00**	**1,250,000.00**	**500,000.00**	**2,962,947.00**	**500,000.00**	**500,000.00**	**1,000,000.00**	**500,000.00**	**8,852,947.00**
5111 MUEBLES DE OFICINA	0	0	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	5,000,000.00
5112 ANAQUELES Y ESTANTERÍA	0	0	0	0	0	0	0	0	0	0	0	0	0
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE IN	0	0	50,000.00	0	90,000.00	750,000.00	0	2,462,947.00	0	0	500,000.00	0	3,852,947.00
5152 REFACCIONES Y ACCESORIOS MAYORES PARA E	0	0	0	0	0	0	0	0	0	0	0	0	0
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5211 EQUIPOS Y APARATOS AUDIOVISUALES	0	0	0	0	0	0	0	0	0	0	0	0	0
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5500 EQUIPO DE DEFENSA Y SEGURIDAD	**0**	**0**	**1,000,000.00**	**0**	**1,000,000.00**	**0**	**1,000,000.00**	**35,000,000.00**	**1,000,000.00**	**0**	**0**	**1,000,000.00**	**40,000,000.00**
5512 EQUIPO PARA DEFENSA Y SEGURIDAD	0	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00	35,000,000.00	1,000,000.00	0	0	1,000,000.00	40,000,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFAC	0	0	0	0	0	0	0	0	0	0	0	0	0
5651 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACI	0	0	0	0	0	0	0	0	0	0	0	0	0
5661 EQUIPOS DE GENERACIÓN ELÉCTRICA Y APARA	0	0	0	0	0	0	0	0	0	0	0	0	0
5671 HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0
5700 ACTIVOS BIOLÓGICOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5800 BIENES INMUEBLES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5900 ACTIVOS INTANGIBLES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
6000 INVERSIÓN PÚBLICA	**0**	**0**	**25,000,000.00**	**20,000,000.00**	**0**	**25,000,000.00**	**0**	**34,848,341.00**	**0**	**20,000,000.00**	**0**	**25,084,401.00**	**149,932,742.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**0**	**0**	**25,000,000.00**	**20,000,000.00**	**0**	**25,000,000.00**	**0**	**34,848,341.00**	**0**	**20,000,000.00**	**0**	**25,084,401.00**	**149,932,742.00**
6122 OBRA DE EDIFICACIONES DE USO NO HABITAC	0	0	0	0	0	0	0	0	0	0	0	0	0
6132 OBRAS DE ABASTECIMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0
6142 OBRAS DE URBANIZACIÓN	0	0	25,000,000.00	20,000,000.00	0	25,000,000.00	0	34,848,341.00	0	20,000,000.00	0	25,084,401.00	149,932,742.00
6152 OBRAS DE VÍAS DE COMUNICACIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 OBRA PÚBLICA EN BIENES PROPIOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
6222 OBRA DE EDIFICACIONES DE USO NO HABITAC	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

7000 INVERSIONES FINANCIERAS Y OTRAS PROV	0	0	0	0	0	0	0	0	0	0	0	0	0
7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0
7200 ACCIONES Y PARTICIPACIONES DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
7300 COMPRA DE TÍTULOS Y VALORES	0	0	0	0	0	0	0	0	0	0	0	0	0
7400 CONCESIÓN DE PRÉSTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y	0	0	0	0	0	0	0	0	0	0	0	0	0
7600 OTRAS INVERSIONES FINANCIERAS	0	0	0	0	0	0	0	0	0	0	0	0	0
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS E	0	0	0	0	0	0	0	0	0	0	0	0	0
8000 PARTICIPACIONES Y APORTACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
8100 PARTICIPACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
8300 APORTACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 CONVENIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
9000 DEUDA PÚBLICA	6,992,600.00	13,052,160.00	13,862,646.00	7,279,081.00	7,243,617.00	7,390,286.00	7,809,313.00	7,766,294.00	7,816,707.00	8,152,545.00	8,099,023.00	24,535,728.00	120,000,000.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,890,678.00	3,830,512.00	3,880,308.00	1,965,377.00	1,990,927.00	2,016,809.00	2,043,027.00	2,069,587.00	2,096,491.00	2,123,746.00	2,151,355.00	18,066,801.00	44,125,618.00
9111 AMORTIZACIÓN DE LA DEUDA INTERNA CON IN	1,890,678.00	3,830,512.00	3,880,308.00	1,965,377.00	1,990,927.00	2,016,809.00	2,043,027.00	2,069,587.00	2,096,491.00	2,123,746.00	2,151,355.00	18,066,801.00	44,125,618.00
9200 INTERESES DE LA DEUDA PÚBLICA	5,101,922.00	9,221,648.00	9,982,338.00	5,313,704.00	5,252,690.00	5,373,477.00	5,766,286.00	5,696,707.00	5,720,216.00	6,028,799.00	5,947,668.00	6,468,927.00	75,874,382.00
9211 INTERESES DE LA DEUDA INTERNA CON INSTI	5,101,922.00	9,221,648.00	9,982,338.00	5,313,704.00	5,252,690.00	5,373,477.00	5,766,286.00	5,696,707.00	5,720,216.00	6,028,799.00	5,947,668.00	6,468,927.00	75,874,382.00
9300 COMISIONES DE LA DEUDA PÚBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
9400 GASTOS DE LA DEUDA PÚBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
9500 COSTO POR COBERTURAS	0	0	0	0	0	0	0	0	0	0	0	0	0
9600 APOYOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORE	0	0	0	0	0	0	0	0	0	0	0	0	0
Totales	435,470,725.34	355,592,184.34	383,089,806.34	359,373,391.34	333,873,849.33	383,837,526.34	324,563,913.34	426,123,694.34	331,779,785.33	347,775,958.33	320,212,453.33	474,694,095.30	4,476,387,383.00

C. PERLA EVANELY AGUILAR MARFIL
DIRECTORA FINANCIERA

L.A.E. MARCELO JOSÉ GUZMÁN
TESORERO MUNICIPAL

MUNICIPIO DE BENITO JUÁREZ
TESORERÍA MUNICIPAL
CANCÚN QUINTANA ROO