

PARTIDA	CONCEPTO	Fuente de Financiamiento 01 (Cifras en Pesos)					
		APROBADO	EDUCACIONES/AMPLIACION	RESUPUESTO VIGEN	COMPROMETIDO	DEVENGADO	PAGADO
10000	SERVICIOS PERSONALES	\$10,688,504.00	\$567,078.65	\$11,255,582.65	\$6,215,613.87	\$6,215,613.87	\$6,135,153.50
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,019,200.00	\$137,861.39	\$5,881,338.61	\$4,988,112.37	\$4,988,112.37	\$4,907,652.00
12200		\$6,019,200.00	\$137,861.39	\$5,881,338.61	\$4,988,112.37	\$4,988,112.37	\$4,907,652.00
12201		\$6,019,200.00	\$137,861.39	\$5,881,338.61	\$4,988,112.37	\$4,988,112.37	\$4,907,652.00
13000	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN D	\$899,930.00	\$0.00	\$899,930.00	\$6,845.84	\$6,845.84	\$6,845.84
13200		\$899,930.00	\$0.00	\$899,930.00	\$6,845.84	\$6,845.84	\$6,845.84
13201		\$101,807.00	\$0.00	\$101,807.00	\$796.49	\$796.49	\$796.49
13202		\$798,123.00	\$0.00	\$798,123.00	\$6,049.35	\$6,049.35	\$6,049.35
14000		\$1,741,170.00	\$669,199.49	\$2,410,369.49	\$1,184,915.11	\$1,184,915.11	\$1,184,915.11
14100		\$1,741,170.00	\$0.00	\$1,741,170.00	\$967,214.03	\$967,214.03	\$967,214.03
14103		\$1,741,170.00	\$0.00	\$1,741,170.00	\$967,214.03	\$967,214.03	\$967,214.03
14200		\$0.00	\$669,199.49	\$669,199.49	\$217,701.08	\$217,701.08	\$217,701.08
14202		\$0.00	\$669,199.49	\$669,199.49	\$217,701.08	\$217,701.08	\$217,701.08
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,028,204.00	\$35,740.55	\$2,063,944.55	\$35,740.55	\$35,740.55	\$35,740.55
15200		\$0.00	\$35,740.55	\$35,740.55	\$35,740.55	\$35,740.55	\$35,740.55
15202		\$0.00	\$35,740.55	\$35,740.55	\$35,740.55	\$35,740.55	\$35,740.55
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,028,204.00	\$0.00	\$2,028,204.00	\$0.00	\$0.00	\$0.00
15905		\$2,028,204.00	\$0.00	\$2,028,204.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,338,054.00	\$133,044.03	\$2,471,098.03	\$2,065,786.28	\$2,065,786.28	\$1,842,586.04
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A	\$639,256.00	\$208,528.58	\$840,784.58	\$234,946.80	\$234,946.80	\$234,946.80
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$435,429.00	\$230,632.58	\$204,796.42	\$116,934.64	\$116,934.64	\$116,934.64
21101		\$435,429.00	\$230,632.58	\$204,796.42	\$116,934.64	\$116,934.64	\$116,934.64
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$16,723.00	\$22,104.00	\$38,827.00	\$38,827.00	\$38,827.00	\$38,827.00
21201		\$16,723.00	\$22,104.00	\$38,827.00	\$38,827.00	\$38,827.00	\$38,827.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE	\$48,016.00	\$0.00	\$48,016.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bienes informático	\$48,016.00	\$0.00	\$48,016.00	\$0.00	\$0.00	\$0.00
21600		\$139,088.00	\$0.00	\$139,088.00	\$79,185.16	\$79,185.16	\$79,185.16
21601		\$139,088.00	\$0.00	\$139,088.00	\$79,185.16	\$79,185.16	\$79,185.16
22000		\$64,200.00	\$164,007.21	\$228,207.21	\$228,207.21	\$228,207.21	\$228,207.21
22100		\$64,200.00	\$164,007.21	\$228,207.21	\$228,207.21	\$228,207.21	\$228,207.21
22102	Productos alimenticios para personas derivado de la prestación de servi	\$45,348.00	\$133,816.20	\$179,164.20	\$179,164.20	\$179,164.20	\$179,164.20
22103	Productos alimenticios para el personal que realiza labores en campo o	\$0.00	\$26,082.31	\$26,082.31	\$26,082.31	\$26,082.31	\$26,082.31
22104	Productos alimenticios para el personal en las instalaciones de las depe	\$18,852.00	\$4,108.70	\$22,960.70	\$22,960.70	\$22,960.70	\$22,960.70
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$97,562.00	\$63,409.27	\$160,971.27	\$139,833.27	\$139,833.27	\$139,833.27
24200		\$11,714.00	\$2,816.00	\$14,530.00	\$14,530.00	\$14,530.00	\$14,530.00
24300		\$0.00	\$2,740.50	\$2,740.50	\$2,740.50	\$2,740.50	\$2,740.50
24301		\$0.00	\$2,740.50	\$2,740.50	\$2,740.50	\$2,740.50	\$2,740.50
24600		\$41,331.00	\$30,897.11	\$72,228.11	\$72,228.11	\$72,228.11	\$72,228.11
24601		\$41,331.00	\$30,897.11	\$72,228.11	\$72,228.11	\$72,228.11	\$72,228.11
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$21,138.00	\$0.00	\$21,138.00	\$0.00	\$0.00	\$0.00
24701		\$21,138.00	\$0.00	\$21,138.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPAR.	\$23,379.00	\$26,955.66	\$50,334.66	\$50,334.66	\$50,334.66	\$50,334.66
24901	Otros materiales y artículos de construcción y reparación.	\$23,379.00	\$26,955.66	\$50,334.66	\$50,334.66	\$50,334.66	\$50,334.66
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$441,768.00	\$130,898.74	\$310,869.26	\$246,076.66	\$246,076.66	\$246,076.66
25100		\$180,000.00	\$4,318.15	\$184,318.15	\$184,318.15	\$184,318.15	\$184,318.15
25101		\$180,000.00	\$4,318.15	\$184,318.15	\$184,318.15	\$184,318.15	\$184,318.15
25300		\$19,157.00	\$38,660.21	\$57,817.21	\$57,817.21	\$57,817.21	\$57,817.21
25301		\$19,157.00	\$38,660.21	\$57,817.21	\$57,817.21	\$57,817.21	\$57,817.21

26400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$242,611.00	-\$173,877.10	\$68,733.90	\$3,941.30	\$3,941.30	\$3,941.30	\$3,941.30	\$3,941.30
26401		\$242,611.00	-\$173,877.10	\$68,733.90	\$3,941.30	\$3,941.30	\$3,941.30	\$3,941.30	\$3,941.30
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$427,126.00	-\$152,060.21	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$427,126.00	-\$152,060.21	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79
26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, m	\$427,126.00	-\$152,060.21	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79	\$275,065.79
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS I	\$561,334.00	\$367,601.77	\$918,935.77	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82
27100		\$561,334.00	\$367,601.77	\$918,935.77	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82
27101		\$519,504.00	-\$457,969.05	\$61,534.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300		\$41,830.00	\$815,570.82	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82
27301		\$41,830.00	\$815,570.82	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82	\$857,400.82
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$106,808.00	\$39,513.31	\$146,321.31	\$84,255.73	\$84,255.73	\$84,255.73	\$84,255.73	\$84,255.73
29100		\$48,021.00	\$0.00	\$48,021.00	\$2,785.34	\$2,785.34	\$2,785.34	\$2,785.34	\$2,785.34
29101		\$48,021.00	\$0.00	\$48,021.00	\$2,785.34	\$2,785.34	\$2,785.34	\$2,785.34	\$2,785.34
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$20,758.00	\$1,879.01	\$22,637.01	\$22,637.01	\$22,637.01	\$22,637.01	\$22,637.01	\$22,637.01
29201		\$20,758.00	\$1,879.01	\$22,637.01	\$22,637.01	\$22,637.01	\$22,637.01	\$22,637.01	\$22,637.01
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPU	\$0.00	\$23,583.99	\$23,583.99	\$23,583.99	\$23,583.99	\$23,583.99	\$23,583.99	\$23,583.99
29401		\$0.00	\$23,583.99	\$23,583.99	\$23,583.99	\$23,583.99	\$23,583.99	\$23,583.99	\$23,583.99
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSF	\$19,422.00	\$12,774.31	\$32,196.31	\$32,196.31	\$32,196.31	\$32,196.31	\$32,196.31	\$32,196.31
29601		\$19,422.00	\$12,774.31	\$32,196.31	\$32,196.31	\$32,196.31	\$32,196.31	\$32,196.31	\$32,196.31
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENS	\$0.00	\$2,491.00	\$2,491.00	\$2,491.00	\$2,491.00	\$2,491.00	\$2,491.00	\$2,491.00
29701		\$0.00	\$2,491.00	\$2,491.00	\$2,491.00	\$2,491.00	\$2,491.00	\$2,491.00	\$2,491.00
29800	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$18,607.00	-\$1,215.00	\$17,392.00	\$562.08	\$562.08	\$562.08	\$562.08	\$562.08
29801		\$18,607.00	-\$1,215.00	\$17,392.00	\$562.08	\$562.08	\$562.08	\$562.08	\$562.08
30000	SERVICIOS GENERALES	\$3,392,096.00	-\$271,401.77	\$3,120,694.23	\$2,084,631.30	\$2,084,631.30	\$2,084,631.30	\$2,084,631.30	\$2,084,631.30
31000		\$1,651,345.00	-\$1,039,859.64	\$611,485.36	\$123,960.00	\$123,960.00	\$123,960.00	\$123,960.00	\$123,960.00
31100		\$1,200,000.00	-\$814,755.64	\$385,244.36	\$80,362.00	\$80,362.00	\$80,362.00	\$80,362.00	\$80,362.00
31101		\$1,200,000.00	-\$814,755.64	\$385,244.36	\$80,362.00	\$80,362.00	\$80,362.00	\$80,362.00	\$80,362.00
31200		\$135,407.00	-\$100,000.00	\$35,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201	Servicio de gas.	\$135,407.00	-\$100,000.00	\$35,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300		\$230,000.00	-\$125,104.00	\$104,896.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00
31301		\$230,000.00	-\$125,104.00	\$104,896.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO	\$83,500.00	\$0.00	\$83,500.00	\$37,450.00	\$37,450.00	\$37,450.00	\$37,450.00	\$37,450.00
31701		\$83,500.00	\$0.00	\$83,500.00	\$37,450.00	\$37,450.00	\$37,450.00	\$37,450.00	\$37,450.00
31800	Servicios de conducción de señales analógicas y digitales.	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801		\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000		\$9,306.00	\$13,154.40	\$22,460.40	\$15,126.40	\$15,126.40	\$15,126.40	\$15,126.40	\$15,126.40
32001	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$13,154.40	\$13,154.40	\$13,154.40	\$13,154.40	\$13,154.40	\$13,154.40	\$13,154.40
32302		\$0.00	\$13,154.40	\$13,154.40	\$13,154.40	\$13,154.40	\$13,154.40	\$13,154.40	\$13,154.40
32900		\$9,306.00	\$0.00	\$9,306.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00
32901		\$9,306.00	\$0.00	\$9,306.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS S	\$918,563.00	\$355,015.45	\$1,273,578.45	\$1,112,697.76	\$1,112,697.76	\$1,112,697.76	\$1,112,697.76	\$1,112,697.76
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACION	\$89,000.00	-\$24,988.00	\$64,012.00	\$21,170.00	\$21,170.00	\$21,170.00	\$21,170.00	\$21,170.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social.	\$89,000.00	-\$24,988.00	\$64,012.00	\$21,170.00	\$21,170.00	\$21,170.00	\$21,170.00	\$21,170.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDAD	\$6,961.00	\$0.00	\$6,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33202		\$6,961.00	\$0.00	\$6,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TEG	\$390,000.00	-\$278,921.31	\$111,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301		\$390,000.00	-\$278,921.31	\$111,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPI	\$352,167.00	-\$143,160.80	\$209,006.20	\$209,006.20	\$209,006.20	\$209,006.20	\$209,006.20	\$209,006.20
33603		\$36,167.00	\$2,087.20	\$38,254.20	\$38,254.20	\$38,254.20	\$38,254.20	\$38,254.20	\$38,254.20
33606	Impresiones de documentos oficiales para la prestación de servicios pút	\$316,000.00	-\$145,248.00	\$170,752.00	\$170,752.00	\$170,752.00	\$170,752.00	\$170,752.00	\$170,752.00
33800		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
33801		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGR	\$80,435.00	\$744,085.56	\$824,520.56	\$824,521.56	\$824,521.56	\$824,521.56	\$824,521.56	\$824,521.56
33901	Subcontratación de servicios con terceros.	\$80,435.00	\$744,085.56	\$824,520.56	\$824,521.56	\$824,521.56	\$824,521.56	\$824,521.56	\$824,521.56
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$95,091.00	\$143,079.51	\$238,170.51	\$154,183.51	\$154,183.51	\$154,183.51	\$154,183.51	\$154,183.51
34100		\$11,104.00	\$143,079.51	\$154,183.51	\$154,183.51	\$154,183.51	\$154,183.51	\$154,183.51	\$154,183.51
34102		\$11,104.00	\$143,079.51	\$154,183.51	\$154,183.51	\$154,183.51	\$154,183.51	\$154,183.51	\$154,183.51
34500		\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501		\$81,600.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

34700		\$2,387.00	\$0.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CC	\$2,387.00	\$0.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$580,810.00	\$68,459.51	\$649,269.51	\$459,922.97	\$459,922.97	\$459,922.97	\$459,922.97	\$459,922.97
35100	Mantenimiento y conservación de inmuebles para la prestación de serv	\$170,000.00	\$7,752.03	\$162,247.97	\$44,114.80	\$44,114.80	\$44,114.80	\$44,114.80	\$44,114.80
35102	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE C	\$170,000.00	\$7,752.03	\$162,247.97	\$44,114.80	\$44,114.80	\$44,114.80	\$44,114.80	\$44,114.80
35300	Instalación, Reparación y Mantenimiento de equipo de cómputo y tecnol	\$15,052.00	\$280,938.00	\$295,990.00	\$295,990.00	\$295,990.00	\$295,990.00	\$295,990.00	\$295,990.00
35301	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$365,000.00	\$229,375.86	\$145,624.14	\$84,902.77	\$84,902.77	\$84,902.77	\$84,902.77	\$84,902.77
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$385,000.00	\$229,375.86	\$145,624.14	\$84,902.77	\$84,902.77	\$84,902.77	\$84,902.77	\$84,902.77
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA,	\$0.00	\$13,769.40	\$13,769.40	\$13,769.40	\$13,769.40	\$13,769.40	\$13,769.40	\$13,769.40
35703	Instalación, reparación, mantenimiento y conservación de maquinaria y e	\$0.00	\$13,769.40	\$13,769.40	\$13,769.40	\$13,769.40	\$13,769.40	\$13,769.40	\$13,769.40
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,758.00	\$0.00	\$10,758.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00
35801		\$10,758.00	\$0.00	\$10,758.00	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00
35900		\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00
35901		\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00
37000		\$93,114.00	\$0.00	\$93,114.00	\$29,005.66	\$29,005.66	\$29,005.66	\$29,005.66	\$29,005.66
37200		\$8,314.00	\$0.00	\$8,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201		\$8,314.00	\$0.00	\$8,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500		\$84,800.00	\$0.00	\$84,800.00	\$29,005.66	\$29,005.66	\$29,005.66	\$29,005.66	\$29,005.66
37501		\$84,800.00	\$0.00	\$84,800.00	\$29,005.66	\$29,005.66	\$29,005.66	\$29,005.66	\$29,005.66
38000	SERVICIOS OFICIALES	\$19,359.00	\$0.00	\$19,359.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00
38100		\$8,972.00	\$0.00	\$8,972.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00
38101		\$8,972.00	\$0.00	\$8,972.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00
38200		\$10,387.00	\$0.00	\$10,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201		\$10,387.00	\$0.00	\$10,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000		\$24,508.00	\$188,749.00	\$213,257.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00
39200		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39206		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00
39501		\$0.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00	\$188,749.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA I	\$19,508.00	\$0.00	\$19,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801		\$19,508.00	\$0.00	\$19,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$51,426.00	\$182,700.00	\$234,126.00	\$191,500.02	\$191,500.02	\$191,500.02	\$191,500.02	\$191,500.02
44000		\$51,426.00	\$182,700.00	\$234,126.00	\$191,500.02	\$191,500.02	\$191,500.02	\$191,500.02	\$191,500.02
44100		\$51,426.00	\$182,700.00	\$234,126.00	\$191,500.02	\$191,500.02	\$191,500.02	\$191,500.02	\$191,500.02
44101		\$0.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00	\$182,700.00
44102		\$0.00	\$8,800.02	\$8,800.02	\$8,800.02	\$8,800.02	\$8,800.02	\$8,800.02	\$8,800.02
44103		\$51,426.00	\$-8,800.02	\$42,625.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,235,000.00	\$-5611,420.91	\$623,579.09	\$55,342.00	\$55,342.00	\$55,342.00	\$55,342.00	\$55,342.00
51000		\$325,000.00	\$-100,000.00	\$225,000.00	\$55,342.00	\$55,342.00	\$55,342.00	\$55,342.00	\$55,342.00
51100		\$175,000.00	\$-100,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101		\$175,000.00	\$-100,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500		\$150,000.00	\$0.00	\$150,000.00	\$55,342.00	\$55,342.00	\$55,342.00	\$55,342.00	\$55,342.00
51501		\$150,000.00	\$0.00	\$150,000.00	\$55,342.00	\$55,342.00	\$55,342.00	\$55,342.00	\$55,342.00
54000		\$910,000.00	\$-5511,420.91	\$358,579.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100		\$910,000.00	\$-5511,420.91	\$358,579.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipo terrestres, destinados a servicios públicos y la opera	\$910,000.00	\$-5511,420.91	\$358,579.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ingresos por Ventas de Bienes y Servicios	\$17,705,080.00	\$0.00	\$17,705,080.00	\$10,612,873.47	\$10,612,873.47	\$10,612,873.47	\$10,230,412.86	\$10,230,412.86

DR. RAUL MORON VIDAL
DIRECTOR GENERAL DE LA CECUFI

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DELEGADO ADMINISTRATIVO

C.P. CUAUHTEMOC SANTANA GONZALEZ
JEFE DEL DEPTO DE RECURSOS FINANCIEROS