

| TITULO | | | NOMBRE CORTO | | | DESCRIPCIÓN | | | | | | |
|---|--|---|--|--|---|---|---|---|---|--|---|---|
| Informe financiero_Gasto por Capítulo, Concepto y Partida | | | LTAIPG26F1_XXIIA | | | Cada uno de los sujetos obligados debe publicar y actualizar la información contable registrada en su Sistema de Cont | | | | | | |
| Ejercicio | Fecha de inicio del periodo que se informa | Fecha de término del periodo que se informa | Clave del capítulo, con base en la clasificación económica del gasto | Clave del concepto, con base en la clasificación económica del gasto | Clave de la partida, con base en la clasificación económica del gasto | Denominación del capítulo, concepto o partida, con base en la clasificación económica del gasto | Tabla Campos | | | | | |
| | | | | | | | Gasto aprobado por capítulo, concepto o partida, con base en la clasificación económica del gasto | Gasto modificado por capítulo, concepto o partida, con base en la clasificación económica del gasto | Gasto comprometido por capítulo, concepto o partida, con base en la clasificación económica del gasto | Gasto devengado por capítulo, concepto o partida, con base en la clasificación económica del gasto | Gasto ejercido por capítulo, concepto o partida, con base en la clasificación económica del gasto | Gasto pagado por capítulo, concepto o partida, con base en la clasificación económica del gasto |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1100 | 1131 | SUELDOS BASE | 30,844,255.36 | 30,559,038.75 | 30,559,038.75 | 21,437,035.91 | 21,437,035.91 | 21,437,035.91 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1100 | 1132 | SUELDOS DE CONFIANZA | 51,859,200.19 | 51,940,927.49 | 51,940,927.49 | 35,472,707.44 | 35,472,707.44 | 35,472,707.44 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1200 | 1212 | HONORARIOS ASIMILADOS | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1200 | 1231 | SERVICIO SOCIAL | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1200 | 1241 | JUNTA DE CONCILIACIÓN Y ARBITRAJE | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1300 | 1321 | PRIMA VACACIONAL | 2,290,755.90 | 2,306,635.63 | 2,306,635.63 | 1,135,030.30 | 1,135,030.30 | 1,135,030.30 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1300 | 1322 | PRIMA DOMINICAL | 300,000.00 | 300,000.00 | 199,986.53 | 199,986.53 | 199,986.53 | 199,986.53 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1300 | 1323 | GRATIFICACIONES DE FIN DE AÑO | 9,621,174.78 | 9,652,932.61 | 9,652,932.61 | 165,738.77 | 165,738.77 | 165,738.77 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1300 | 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 100,000.00 | 100,000.00 | 7,988.03 | 7,988.03 | 7,988.03 | 7,988.03 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1300 | 1332 | DIAS FESTIVOS | 300,000.00 | 500,000.00 | 225,983.02 | 225,983.02 | 225,983.02 | 225,983.02 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1400 | 1341 | COMPENSACIONES POR SERVICIOS EVENTUALES | 40,000.00 | 147,894.73 | 87,079.17 | 87,079.17 | 87,079.17 | 87,079.17 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1400 | 1413 | APORTACIONES IMSS | 11,779,099.46 | 11,538,560.97 | 11,538,560.97 | 7,898,280.70 | 7,898,280.70 | 7,898,280.70 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1400 | 1421 | APORTACIONES INFONAVIT | 4,672,427.50 | 4,711,919.85 | 4,711,919.85 | 2,943,233.80 | 2,943,233.80 | 2,943,233.80 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1400 | 1431 | AHORRO PARA EL RETIRO | 4,657,826.64 | 4,706,829.80 | 4,706,829.80 | 3,030,243.97 | 3,030,243.97 | 3,030,243.97 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1500 | 1441 | SEGUROS | 200,000.00 | 200,000.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1500 | 1522 | LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALA | 700,000.00 | 700,000.00 | 702,143.39 | 702,143.39 | 702,143.39 | 702,143.39 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1500 | 1531 | PRESTACIONES DE RETIRO | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1500 | 1541 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES D | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1500 | 1551 | CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS | 100,000.00 | 100,000.00 | 76,800.00 | 25,600.00 | 25,600.00 | 25,600.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 1000 | 1500 | 1591 | ASIGNACIONES ADICIONALES AL SUELDO | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2100 | 1592 | OTRAS PRESTACIONES SOCIALES Y ECONOMICASS | 827,074.86 | 827,074.86 | 632,137.11 | 627,137.00 | 627,137.00 | 627,137.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2100 | 1611 | PREVISIONES DE CARÁCTER LABORAL, ECONOMICA Y DE SEGUR | 5,000.00 | 5,000.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2100 | 2111 | MATERIALES Y ÚTILES DE OFICINA | 363,354.39 | 303,439.21 | 212,644.56 | 209,624.76 | 209,624.76 | 209,624.76 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2100 | 2112 | EQUIPOS MENORES DE OFICINA | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2100 | 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2100 | 2141 | MATERIALES Y ÚTILES DE TECNOLOGÍAS DE LA INFORMACIÓN Y | 483,133.32 | 343,133.63 | 207,027.73 | 207,027.73 | 207,027.73 | 207,027.73 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2100 | 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 511,367.06 | 511,367.06 | 315,489.51 | 315,489.51 | 315,489.51 | 315,489.51 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2200 | 2161 | MATERIAL DE LIMPIEZA | 229,945.98 | 233,945.98 | 218,910.66 | 195,918.88 | 195,918.88 | 195,918.88 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2200 | 2171 | MATERIALES Y ÚTILES DE ENSEÑANZA | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2200 | 2211 | PRODUCTOS ALIMENTICIOS PARA LOS EFECTIVOS QUE PARTICIP | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2300 | 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALA | 359,737.14 | 265,963.11 | 129,615.89 | 112,833.89 | 112,833.89 | 112,833.89 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2300 | 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 4,275.00 | 4,275.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2400 | 2351 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2400 | 2361 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICC | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2400 | 2411 | MATERIALES DE CONSTRUCCIÓN MINERALES NO METÁLICOS | 579,425.81 | 611,710.93 | 353,369.10 | 241,707.63 | 241,707.63 | 241,707.63 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2400 | 2421 | MATERIALES DE CONSTRUCCIÓN DE CONCRETO | 4,498,556.84 | 8,123,994.44 | 4,310,051.39 | 3,649,723.14 | 3,649,723.14 | 3,649,723.14 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2400 | 2431 | MATERIALES DE CONSTRUCCIÓN DE CAL Y YESO | 31,759.60 | 31,759.60 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2400 | 2441 | MATERIALES DE CONSTRUCCIÓN DE MADERA | 5,000.00 | 8,000.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2400 | 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 2,577,649.90 | 2,607,649.90 | 1,362,710.20 | 1,296,891.02 | 1,296,891.02 | 1,296,891.02 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2400 | 2471 | ESTRUCTURAS Y MANUFACTURAS | 13,811,267.63 | 12,135,903.17 | 4,707,404.56 | 4,628,454.29 | 4,628,454.29 | 4,628,454.29 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2500 | 2481 | MATERIALES COMPLEMENTARIOS | 11,522,151.34 | 12,507,015.34 | 12,281,287.60 | 12,281,287.60 | 12,281,287.60 | 12,281,287.60 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2500 | 2491 | MATERIALES DIVERSOS | 58,192.81 | 62,692.81 | 47,648.71 | 45,785.10 | 45,785.10 | 45,785.10 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2500 | 2511 | SUSTANCIAS QUÍMICAS | 3,103,452.77 | 3,763,238.70 | 2,755,650.64 | 1,921,039.79 | 1,921,039.79 | 1,921,039.79 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2500 | 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 45,000.00 | 295,000.00 | 38,484.31 | 14,556.93 | 14,556.93 | 14,556.93 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2500 | 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 16,921.35 | 96,921.35 | 42,690.40 | 39,270.40 | 39,270.40 | 39,270.40 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2500 | 2551 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 550,554.98 | 657,046.34 | 498,543.93 | 423,019.81 | 423,019.81 | 423,019.81 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2500 | 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 33,228,014.49 | 22,559,882.16 | 17,018,755.70 | 15,444,182.05 | 15,444,182.05 | 15,444,182.05 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2500 | 2591 | OTROS PRODUCTOS QUIMICOS | 1,807,323.15 | 1,448,056.65 | 1,016,791.45 | 904,700.65 | 904,700.65 | 904,700.65 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2600 | 2612 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TEI | 6,952,090.62 | 6,604,421.77 | 3,584,329.06 | 3,399,232.53 | 3,399,232.53 | 3,399,232.53 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2600 | 2613 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA, | 3,149,279.75 | 3,025,430.05 | 1,685,693.75 | 1,536,480.54 | 1,536,480.54 | 1,536,480.54 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2700 | 2711 | VESTUARIO Y UNIFORMES | 1,562,982.62 | 1,128,535.23 | 1,038,177.71 | 381,353.23 | 381,353.23 | 381,353.23 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2700 | 2721 | PRENDAS DE SEGURIDAD | 372,927.40 | 782,927.40 | 523,021.30 | 425,897.98 | 425,897.98 | 425,897.98 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2700 | 2731 | ARTÍCULOS DEPORTIVOS | 4,500.00 | 21,500.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2700 | 2741 | PRODUCTOS TEXTILES | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2900 | 2911 | HERRAMIENTAS MENORES | 396,843.88 | 629,003.88 | 320,391.30 | 267,956.82 | 267,956.82 | 267,956.82 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2900 | 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 36,000.00 | 16,000.00 | 15,063.46 | 15,063.46 | 15,063.46 | 15,063.46 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2900 | 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO | 12,348.51 | 12,348.51 | 5,252.98 | 5,252.98 | 5,252.98 | 5,252.98 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2900 | 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUT | 60,213.34 | 60,213.34 | 45,300.86 | 45,300.81 | 45,300.81 | 45,300.81 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2900 | 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSP | 988,109.84 | 979,392.30 | 724,180.99 | 601,083.67 | 601,083.67 | 601,083.67 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2900 | 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTR | 460,741.00 | 350,741.00 | 237,908.74 | 188,566.73 | 188,566.73 | 188,566.73 |
| 2020 | 01/07/2020 | 30/09/2020 | 2000 | 2900 | 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | 79,929,136.02 | 79,911,836.02 | 59,180,111.50 | 59,178,431.76 | 59,178,431.76 | 59,178,431.76 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3100 | 3121 | SERVICIO DE GAS | 1,200.00 | 1,200.00 | 541.84 | 541.84 | 541.84 | 541.84 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3100 | 3131 | SERVICIO DE AGUA | 90,000.00 | 84,752.00 | 84,752.00 | 84,752.00 | 84,752.00 | 84,752.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3100 | 3141 | SERVICIO TELEFONIA TRADICIONAL | 342,000.00 | 382,000.00 | 283,546.82 | 283,546.82 | 283,546.82 | 283,546.82 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3100 | 3151 | SERVICIO TELEFONIA CELULAR | 357,832.66 | 342,832.66 | 226,482.05 | 226,482.05 | 226,482.05 | 226,482.05 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3100 | 3161 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3100 | 3171 | SERVICIOS DE ACCESO DE INTERNET | 6,750.00 | 6,750.00 | 4,390.00 | 4,390.00 | 4,390.00 | 4,390.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3100 | 3181 | SERVICIO POSTAL | 20,549.57 | 20,549.57 | 5,977.48 | 5,945.48 | 5,945.48 | 5,945.48 |

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|------|------------|------------|------|------|------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3100 | 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3200 | 3231 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACI | 71,907.47 | 71,907.47 | 70,841.76 | 70,841.76 | 70,841.76 | 70,841.76 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3200 | 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 3,504,475.52 | 2,644,475.52 | 638,576.50 | 529,939.60 | 297,939.60 | 297,939.60 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3200 | 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 190,800.00 | 190,800.00 | 85,564.50 | 85,564.50 | 85,564.50 | 85,564.50 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3200 | 3291 | OTROS ARRENDAMIENTOS | 19,000.00 | 19,000.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3200 | 3311 | SERVICIOS LEGALES | 2,170,576.14 | 1,951,285.30 | 1,029,188.27 | 863,032.14 | 863,032.14 | 863,032.14 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3300 | 3331 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA | 898,238.68 | 492,254.98 | 467,381.05 | 440,381.04 | 440,381.04 | 440,381.04 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3300 | 3341 | SERVICIOS DE CAPACITACIÓN | 720,000.00 | 720,000.00 | 173,288.47 | 169,822.29 | 169,822.29 | 169,822.29 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3300 | 3361 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓ | 399,168.88 | 402,168.88 | 245,752.96 | 245,083.96 | 245,083.96 | 245,083.96 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3300 | 3381 | SERVICIOS DE VIGILANCIA | 211,410.00 | 211,410.00 | 86,768.00 | 86,768.00 | 86,768.00 | 86,768.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3300 | 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALI | 3,006,814.81 | 4,596,791.68 | 1,965,013.79 | 1,776,112.38 | 1,776,112.38 | 1,776,112.38 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3300 | 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | 1,074,744.80 | 1,054,744.80 | 802,672.50 | 797,704.83 | 797,704.83 | 797,704.83 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3400 | 3421 | SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y SIMILAF | 200,000.00 | 200,000.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3400 | 3431 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALOF | 999,916.32 | 999,916.32 | 547,689.68 | 547,689.68 | 547,689.68 | 547,689.68 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3400 | 3451 | SEGURO DE BIENES PATRIMONIALES | 1,261,035.00 | 1,191,035.00 | 53,607.15 | 53,607.15 | 53,607.15 | 53,607.15 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3400 | 3471 | FLETES Y MANIOBRAS | 936,735.70 | 932,235.70 | 915,560.00 | 824,640.00 | 824,640.00 | 824,640.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3400 | 3511 | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES | 1,513,517.35 | 1,008,217.35 | 934,335.65 | 833,643.96 | 833,643.96 | 833,643.96 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3500 | 3521 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARI | 9,000.00 | 9,000.00 | 8,589.80 | 8,589.80 | 8,589.80 | 8,589.80 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3500 | 3531 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INFC | 360,360.00 | 360,360.00 | 211,164.22 | 191,391.97 | 191,391.97 | 191,391.97 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3500 | 3541 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E IN | 454,296.50 | 454,296.50 | 202,822.71 | 44,246.30 | 44,246.30 | 44,246.30 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3500 | 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRE! | 2,588,553.20 | 2,325,653.20 | 1,412,539.83 | 1,189,256.91 | 1,189,256.91 | 1,189,256.91 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3500 | 3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINAR | 4,522,092.43 | 6,387,092.43 | 4,291,363.84 | 3,529,353.76 | 3,529,353.76 | 3,529,353.76 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3500 | 3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 1,376,500.00 | 1,381,500.00 | 1,174,894.32 | 1,158,232.97 | 1,158,232.97 | 1,158,232.97 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3500 | 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 99,000.00 | 89,000.00 | 86,518.00 | 65,116.00 | 65,116.00 | 65,116.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3500 | 3621 | PROMOCIÓN PARA LA VENTA DE BIENES O SERVICIOS | 2,330,000.00 | 2,330,000.00 | 2,289,038.05 | 2,000,635.34 | 2,000,635.34 | 2,000,635.34 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3600 | 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | 1,149.00 | 1,149.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3600 | 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO | 104,500.00 | 104,500.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3600 | 3711 | PASAJES AÉREOS NACIONALES PARA SERVIDORES PÚBLICOS EN | 12,000.00 | 12,000.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3700 | 3721 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PÚBLICOS | 33,229.54 | 33,229.54 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3700 | 3751 | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESE | 174,041.53 | 98,041.53 | 2,546.55 | 2,546.55 | 2,546.55 | 2,546.55 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3700 | 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3700 | 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 286,818.51 | 286,818.51 | 97,055.51 | 97,055.51 | 97,055.51 | 97,055.51 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3800 | 3852 | GASTOS DE LAS OFICINAS DE SERVIDORES PÚBLICOS SUPERIORE | 93,137.83 | 93,137.83 | 31,314.19 | 23,014.17 | 23,014.17 | 23,014.17 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3800 | 3921 | OTROS IMPUESTOS Y DERECHOS | 25,182,109.20 | 24,736,383.41 | 18,766,956.08 | 18,766,336.08 | 18,766,336.08 | 18,766,336.08 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3900 | 3941 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 779,976.45 | 1,779,976.45 | 1,359,172.71 | 1,359,172.71 | 1,359,172.71 | 1,359,172.71 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3900 | 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 45,000.00 | 45,000.00 | 8,660.61 | 8,660.61 | 8,660.61 | 8,660.61 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3900 | 3961 | OTROS GASTOS POR RESPONSABILIDADES | 49,500.00 | 49,500.00 | 7,303.36 | 7,303.36 | 7,303.36 | 7,303.36 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3900 | 3981 | IMPUESTO SOBRE NÓMINAS | 1,805,000.00 | 1,805,000.00 | 1,315,738.00 | 1,315,738.00 | 1,315,738.00 | 1,315,738.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 3000 | 3900 | 3991 | OTROS SERVICIOS GENERALES | 1,451,999.99 | 1,451,999.99 | 887,000.00 | 859,000.00 | 859,000.00 | 859,000.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 4000 | 4400 | 4411 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPOI | 172,000.00 | 172,000.00 | 99,670.00 | 81,470.00 | 81,470.00 | 81,470.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 4000 | 4400 | 4451 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 25,418.10 | 25,418.10 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 4000 | 4800 | 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 549,000.00 | 1,800,000.00 | 1,800,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5100 | 5111 | MUEBLES DE OFICINA Y ESTANTERÍA | 110,908.35 | 127,451.30 | 91,560.18 | 91,560.18 | 91,560.18 | 91,560.18 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5100 | 5151 | COMPUTADORAS Y EQUIPO PERIFÉRICO | 144,072.00 | 2,024,714.00 | 892,724.40 | 203,684.40 | 203,684.40 | 203,684.40 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5100 | 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 72,000.00 | 353,259.96 | 36,023.21 | 33,259.96 | 33,259.96 | 33,259.96 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5100 | 5192 | MOBILIARIO Y EQUIPO PARA COMERCIO Y SERVICIOS | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5200 | 5211 | EQUIPO DE AUDIO Y DE VIDEO | 50,000.00 | 19,220.00 | 9,220.00 | 9,220.00 | 9,220.00 | 9,220.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5200 | 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 27,700.00 | 15,000.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5300 | 5311 | EQUIPO PARA USO MÉDICO, DENTAL Y PARA LABORATORIO | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5400 | 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | 260,000.00 | 600,000.00 | 598,680.01 | 598,680.01 | 598,680.01 | 598,680.01 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5400 | 5421 | CARROCERÍAS Y REMOLQUES | - | 295,000.00 | 85,416.60 | 85,416.60 | 85,416.60 | 85,416.60 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5400 | 5491 | OTROS EQUIPOS DE TRANSPORTE | 100,000.00 | 215,000.00 | 165,065.99 | 121,575.98 | 121,575.98 | 121,575.98 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5600 | 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 11,500,000.00 | 14,032,605.74 | 6,100,412.80 | 5,379,139.12 | 5,379,139.12 | 5,379,139.12 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5600 | 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5600 | 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIC | 32,000.00 | 91,180.00 | 62,406.17 | 53,584.20 | 53,584.20 | 53,584.20 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5600 | 5651 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | - | 54,400.00 | 52,432.00 | 52,432.00 | 52,432.00 | 52,432.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5600 | 5663 | EQUIPO DE GENERACIÓN Y DISTRIBUCIÓN DE ENERGÍA ELÉCTRI | 3,940,000.00 | 4,190,000.00 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5600 | 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 15,000.00 | 1,440,578.00 | 1,245,768.95 | 895,878.00 | 895,878.00 | 895,878.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5600 | 5691 | OTROS EQUIPOS | 12,712,000.00 | 19,051,254.60 | 14,606,755.71 | 13,838,509.85 | 13,838,509.85 | 13,838,509.85 |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5800 | 5811 | TERRENOS | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 5000 | 5900 | 5891 | INFRAESTRUCTURA | 1,000,000.00 | 1,000,000.00 | 349,500.00 | 349,500.00 | 349,500.00 | 349,500.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 6000 | 6100 | 5911 | SOFTWARE | 7,500.00 | 3,190.00 | 3,190.00 | 3,190.00 | 3,190.00 | 3,190.00 |
| 2020 | 01/07/2020 | 30/09/2020 | 6000 | 6200 | 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBAN | 345,853,195.72 | 322,053,355.10 | 196,606,462.03 | 123,281,755.99 | 123,281,755.99 | 123,281,755.99 |
| 2020 | 01/07/2020 | 30/09/2020 | 6000 | 6200 | 6221 | EDIFICACIÓN NO HABITACIONAL | 10,694,140.40 | 6,953,080.44 | 3,747,438.14 | 2,756,066.38 | 2,756,066.38 | 2,756,066.38 |
| 2020 | 01/07/2020 | 30/09/2020 | 6000 | 6200 | 6231 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 6000 | 6200 | 6241 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBAN | 34,640,589.93 | 19,898,148.88 | 12,496,322.19 | 11,344,397.09 | 11,344,397.09 | 11,344,397.09 |
| 2020 | 01/07/2020 | 30/09/2020 | 6000 | 6200 | 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 7000 | 7900 | 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJO! | - | - | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 8000 | 8500 | 7471 | CONCESIÓN DE PRÉSTAMOS AL SECTOR PÚBLICO CON FINES DE | 52,862,648.44 | 47,978,000.00 | 47,086,431.26 | 47,086,431.26 | 47,086,431.26 | 47,086,431.26 |
| 2020 | 01/07/2020 | 30/09/2020 | 8000 | 8500 | 7991 | OTRAS EROGACIONES COMPLEMENTARIAS | - | 169,560,428.41 | - | - | - | - |
| 2020 | 01/07/2020 | 30/09/2020 | 8000 | 8500 | 8531 | OTROS CONVENIOS | - | 18,138,299.30 | 231,960.46 | 231,960.46 | 231,960.46 | 231,960.46 |