

Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Fe

supervisor



RINCÓN DE ROMOS
H. Ayuntamiento 2017-2019

10000	SERVICIOS PERSONALES	\$87,729,504.16	-\$0.06	\$87,729,504.10	\$17,733,899.12	\$17,415,900.73	\$17,415,900.73	\$69,995,604.98
11000	REMUNERACIONES AL PERSONAL DE	\$43,942,144.48	-\$40,145.70	\$43,901,998.78	\$10,645,577.87	\$10,645,577.87	\$10,645,577.87	\$33,256,420.91
11300	SUELDOS BASE AL PERSONAL	\$43,942,144.48	-\$40,145.70	\$43,901,998.78	\$10,645,577.87	\$10,645,577.87	\$10,645,577.87	\$33,256,420.91
11301	SUELDOS BASE AL PERSONAL	\$43,942,144.48	-\$40,145.70	\$43,901,998.78	\$10,645,577.87	\$10,645,577.87	\$10,645,577.87	\$33,256,420.91
12000	REMUNERACIONES AL PERSONAL DE	\$1,774,965.81	\$0.00	\$1,774,965.81	\$552,588.52	\$552,588.52	\$552,588.52	\$1,222,377.29
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$552,588.52	\$552,588.52	\$552,588.52	\$1,222,377.29
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$552,588.52	\$552,588.52	\$552,588.52	\$1,222,377.29
13000	REMUNERACIONES ADICIONALES Y	\$16,230,139.99	\$65,383.53	\$16,295,523.52	\$2,443,023.93	\$2,443,023.93	\$2,443,023.93	\$13,852,499.59
13100	PRIMAS POR AÑOS DE SERVICIOS	\$800,583.59	\$0.00	\$800,583.59	\$189,583.47	\$189,583.47	\$189,583.47	\$611,000.12
13101	PRIMA QUINQUENAL POR AÑOS DE	\$800,583.59	\$0.00	\$800,583.59	\$189,583.47	\$189,583.47	\$189,583.47	\$611,000.12
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$10,002,593.98	\$0.00	\$10,002,593.98	\$680,023.22	\$680,023.22	\$680,023.22	\$9,322,570.76
13201	PRIMA VACACIONAL	\$1,308,054.05	\$0.00	\$1,308,054.05	\$640,128.50	\$640,128.50	\$640,128.50	\$667,925.55
13203	AGUINALDO	\$8,694,539.93	\$0.00	\$8,694,539.93	\$39,894.72	\$39,894.72	\$39,894.72	\$8,654,645.21
13400	COMPENSACIONES	\$5,426,962.42	\$65,383.53	\$5,492,345.95	\$1,573,417.24	\$1,573,417.24	\$1,573,417.24	\$3,918,928.71
13401	COMPENSACIONES	\$5,426,962.42	\$65,383.53	\$5,492,345.95	\$1,573,417.24	\$1,573,417.24	\$1,573,417.24	\$3,918,928.71
14000	SEGURIDAD SOCIAL	\$13,990,605.60	\$354,889.11	\$14,345,494.71	\$2,988,821.91	\$2,670,823.52	\$2,670,823.52	\$11,356,672.80
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,670,667.24	\$327,062.58	\$12,997,729.82	\$2,440,467.37	\$2,440,467.37	\$2,440,467.37	\$10,557,462.45
14101	CUOTAS AL IMSS	\$785,451.99	\$327,062.58	\$1,112,514.57	\$983,011.17	\$983,011.17	\$983,011.17	\$129,503.40
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,885,415.25	\$0.00	\$11,885,415.25	\$1,457,456.20	\$1,457,456.20	\$1,457,456.20	\$10,427,959.05
14200	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$16,194.03	\$206,565.78	\$107,499.36	\$107,499.36	\$107,499.36	\$99,066.42
14203	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$16,194.03	\$206,565.78	\$107,499.36	\$107,499.36	\$107,499.36	\$99,066.42
14300	APORTACIONES AL SISTEMA PARA EL	\$857,896.50	\$0.00	\$857,896.50	\$122,856.79	\$122,856.79	\$122,856.79	\$735,039.71
14302	CUOTAS PARA EL SISTEMA DE AHORRO	\$857,896.50	\$0.00	\$857,896.50	\$122,856.79	\$122,856.79	\$122,856.79	\$735,039.71
14400	APORTACIONES PARA SEGUROS	\$271,470.11	\$11,632.50	\$283,102.61	\$317,998.39	\$0.00	\$0.00	-\$34,895.78
14401	CUOTAS PARA EL SEGURO DE VIDA DEL	\$271,470.11	\$11,632.50	\$283,102.61	\$317,998.39	\$0.00	\$0.00	-\$34,895.78
15000	OTRAS PRESTACIONES SOCIALES Y	\$7,851,955.15	\$29,825.27	\$7,881,580.42	\$1,006,835.69	\$1,006,835.69	\$1,006,835.69	\$6,874,744.73
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$271,968.53	\$23,134.47	\$295,103.00	\$153,571.78	\$153,571.78	\$153,571.78	\$141,531.22
15101	FONDO DE AHORRO	\$271,968.53	\$23,134.47	\$295,103.00	\$153,571.78	\$153,571.78	\$153,571.78	\$141,531.22
15200	INDEMNIZACIONES	\$4,835,081.94	\$0.00	\$4,835,081.94	\$166,572.57	\$166,572.57	\$166,572.57	\$4,668,509.37
15201	INDEMNIZACIONES POR RETIRO	\$4,835,081.94	\$0.00	\$4,835,081.94	\$166,572.57	\$166,572.57	\$166,572.57	\$4,668,509.37
15400	PRESTACIONES CONTRACTUALES	\$1,139,387.43	\$0.00	\$1,139,387.43	\$279,484.26	\$279,484.26	\$279,484.26	\$859,903.17
15401	APOYO DE TRANSPORTE	\$469,665.17	\$0.00	\$469,665.17	\$115,479.33	\$115,479.33	\$115,479.33	\$354,185.84
15402	APOYO DE RENTA	\$469,665.17	\$0.00	\$469,665.17	\$115,479.33	\$115,479.33	\$115,479.33	\$354,185.84
15403	BONO DE DESPENSA	\$200,057.09	\$0.00	\$200,057.09	\$48,525.60	\$48,525.60	\$48,525.60	\$151,531.49
15900	OTRAS PRESTACIONES SOCIALES Y	\$1,605,517.25	\$6,490.80	\$1,612,008.05	\$407,207.08	\$407,207.08	\$407,207.08	\$1,204,800.97
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$18,782.75	\$6,490.80	\$25,273.55	\$35,296.00	\$35,296.00	\$35,296.00	-\$10,022.45
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$1,586,734.50	\$0.00	\$1,586,734.50	\$371,911.08	\$371,911.08	\$371,911.08	\$1,214,823.42
16000	PREVISIONES	\$1,721,555.72	-\$409,752.27	\$1,311,803.45	\$0.00	\$0.00	\$0.00	\$1,311,803.45

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16100	PREVISIONES DE CARÁCTER LABORAL,	\$1,721,555.72	\$1,311,803.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,803.45
16101	PREVISIONES DE CARÁCTER LABORAL,	\$1,721,555.72	\$1,311,803.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,803.45
17000	PAGO DE ESTÍMULOS A SERVIDORES	\$2,218,137.41	\$2,218,137.41	\$0.00	\$97,051.20	\$97,051.20	\$97,051.20	\$97,051.20	\$2,121,086.21
17100	ESTÍMULOS	\$2,218,137.41	\$2,218,137.41	\$0.00	\$97,051.20	\$97,051.20	\$97,051.20	\$97,051.20	\$2,121,086.21
17103	ESTÍMULOS AL PERSONAL	\$2,218,137.41	\$2,218,137.41	\$0.00	\$97,051.20	\$97,051.20	\$97,051.20	\$97,051.20	\$2,121,086.21
20000	MATERIALES Y SUMINISTROS	\$10,530,761.83	\$10,653,842.92	\$123,081.09	\$3,009,165.28	\$3,009,165.28	\$1,568,573.19	\$1,568,573.19	\$7,644,677.64
21000	MATERIALES DE ADMINISTRACIÓN,	\$891,245.62	\$900,250.45	\$9,004.83	\$233,298.59	\$233,298.59	\$100,413.56	\$100,413.56	\$666,951.86
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$310,441.72	\$310,314.70	-\$127.02	\$90,748.23	\$90,748.23	\$38,554.87	\$38,554.87	\$219,566.47
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$310,441.72	\$310,314.70	-\$127.02	\$90,748.23	\$90,748.23	\$38,554.87	\$38,554.87	\$219,566.47
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	\$183,825.17	-\$1,097.01	\$30,216.31	\$30,216.31	\$17,293.03	\$17,293.03	\$153,608.86
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	\$183,825.17	-\$1,097.01	\$30,216.31	\$30,216.31	\$17,293.03	\$17,293.03	\$153,608.86
21500	MATERIAL IMPRESO E INFORMACIÓN	\$257,753.39	\$274,212.32	\$16,458.93	\$78,680.48	\$78,680.48	\$23,690.68	\$23,690.68	\$195,531.84
21501	MATERIAL IMPRESO E INFORMACIÓN	\$257,753.39	\$274,212.32	\$16,458.93	\$78,680.48	\$78,680.48	\$23,690.68	\$23,690.68	\$195,531.84
21600	MATERIAL DE LIMPIEZA	\$134,809.78	\$128,579.71	-\$6,230.07	\$32,087.57	\$32,087.57	\$19,308.98	\$19,308.98	\$96,492.14
21601	MATERIAL DE LIMPIEZA	\$134,809.78	\$128,579.71	-\$6,230.07	\$32,087.57	\$32,087.57	\$19,308.98	\$19,308.98	\$96,492.14
21800	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$3,318.55	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,752.55
21801	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$3,318.55	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,752.55
22000	ALIMENTOS Y UTENSILIOS	\$356,979.23	\$355,574.24	-\$1,404.99	\$80,115.40	\$80,115.40	\$42,495.04	\$42,495.04	\$275,458.84
22100	PRODUCTOS ALIMENTICIOS PARA	\$350,141.42	\$348,619.67	-\$1,521.75	\$79,649.08	\$79,649.08	\$42,028.72	\$42,028.72	\$268,970.59
22101	ALIMENTACIÓN EN RESTAURANTES	\$99,985.66	\$98,843.41	-\$1,142.25	\$24,691.66	\$24,691.66	\$24,691.66	\$24,691.66	\$74,151.75
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$159,849.62	\$159,470.12	-\$379.50	\$39,398.42	\$39,398.42	\$12,423.06	\$12,423.06	\$120,071.70
22104	SERVICIOS DE CAFETERIA EN OFICINAS	\$50,306.14	\$50,306.14	\$0.00	\$8,359.00	\$8,359.00	\$4,914.00	\$4,914.00	\$41,947.14
22106	ALIMENTACIÓN PARA RECLUSOS	\$40,000.00	\$40,000.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$32,800.00
22200	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$116.76	\$116.76	\$466.32	\$466.32	\$466.32	\$466.32	-\$349.56
22202	EQUIPAMIENTO Y ENSERES PARA	\$0.00	\$116.76	\$116.76	\$466.32	\$466.32	\$466.32	\$466.32	-\$349.56
22300	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$6,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.81
22301	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$6,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.81
23000	MATERIAS PRIMAS Y MATERIALES DE	\$227,466.60	\$227,466.60	\$0.00	\$36,533.47	\$36,533.47	\$35,403.47	\$35,403.47	\$190,933.13
23100	PRODUCTOS ALIMENTICIOS,	\$227,466.60	\$227,466.60	\$0.00	\$36,533.47	\$36,533.47	\$35,403.47	\$35,403.47	\$190,933.13
23101	PRODUCTOS ALIMENTICIOS,	\$227,466.60	\$227,466.60	\$0.00	\$36,533.47	\$36,533.47	\$35,403.47	\$35,403.47	\$190,933.13
24000	MATERIALES Y ARTÍCULOS DE	\$1,652,807.30	\$1,842,568.91	\$189,761.61	\$798,645.73	\$798,645.73	\$356,635.94	\$356,635.94	\$1,043,923.18
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$4,943.95	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$1,811.95
24101	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$4,943.95	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$1,811.95
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	\$61,445.55	\$0.00	\$15,214.41	\$15,214.41	\$3,199.99	\$3,199.99	\$46,231.14
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	\$61,445.55	\$0.00	\$15,214.41	\$15,214.41	\$3,199.99	\$3,199.99	\$46,231.14
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	\$3,122.07	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$2,310.07
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	\$3,122.07	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$2,310.07
24400	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$4,129.52	\$166.77	\$1,819.20	\$1,819.20	\$1,448.00	\$1,448.00	\$2,310.32
24401	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$4,129.52	\$166.77	\$1,819.20	\$1,819.20	\$1,448.00	\$1,448.00	\$2,310.32
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	\$17,094.97	-\$607.77	\$208.80	\$208.80	\$208.80	\$208.80	\$16,886.17
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	\$17,094.97	-\$607.77	\$208.80	\$208.80	\$208.80	\$208.80	\$16,886.17
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$382,891.07	\$2,806.74	\$282,097.59	\$282,097.59	\$198,295.54	\$198,295.54	\$100,793.48
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$382,891.07	\$2,806.74	\$282,097.59	\$282,097.59	\$198,295.54	\$198,295.54	\$100,793.48
24700	ARTÍCULOS METÁLICOS PARA LA	\$183,720.99	\$186,471.99	\$2,751.00	\$150,767.44	\$150,767.44	\$29,574.12	\$29,574.12	\$35,704.55
24701	ARTÍCULOS METÁLICOS PARA LA	\$183,720.99	\$186,471.99	\$2,751.00	\$150,767.44	\$150,767.44	\$29,574.12	\$29,574.12	\$35,704.55
24800	MATERIALES COMPLEMENTARIOS	\$410,358.46	\$410,108.47	-\$249.99	\$38,291.40	\$38,291.40	\$38,291.40	\$38,291.40	\$371,817.07

29401	REFACCIONES Y ACCESORIOS MENORES	\$41,970.66	\$4,286.31	\$46,256.97	\$46,431.06	\$46,431.06	\$22,478.13	\$22,478.13	\$-174.09
29600	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	-\$7,381.17	\$561,467.45	\$363,612.13	\$363,612.13	\$268,372.24	\$268,372.24	\$197,855.32
29601	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	-\$7,381.17	\$561,467.45	\$363,612.13	\$363,612.13	\$268,372.24	\$268,372.24	\$197,855.32
29800	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$1,109.01	\$60,628.56	\$16,783.18	\$16,783.18	\$0.00	\$0.00	\$43,845.38
29801	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$1,109.01	\$60,628.56	\$16,783.18	\$16,783.18	\$0.00	\$0.00	\$43,845.38
29900	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$0.00	\$13,876.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,876.92
29901	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$0.00	\$13,876.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,876.92
30000	SERVICIOS GENERALES	\$21,153,154.56	\$1,721,238.21	\$22,874,392.77	\$8,036,842.80	\$7,755,998.80	\$6,965,889.90	\$6,965,889.90	\$15,118,393.97
31000	SERVICIOS BASICOS	\$8,251,481.57	\$479,503.47	\$8,730,985.04	\$2,601,454.98	\$2,601,454.98	\$2,598,468.67	\$2,598,468.67	\$6,129,530.06
31100	ENERGIA ELECTRICA	\$7,837,312.73	\$478,756.71	\$8,316,069.44	\$2,526,208.15	\$2,526,208.15	\$2,526,208.15	\$2,526,208.15	\$5,789,861.29
31101	SERVICIO DE ENERGIA ELECTRICA	\$739,547.55	\$0.00	\$739,547.55	\$141,248.15	\$141,248.15	\$141,248.15	\$141,248.15	\$598,299.40
31102	SERVICIO DE ENERGIA ELECTRICA PARA GAS	\$7,097,765.18	\$478,756.71	\$7,576,521.89	\$2,384,960.00	\$2,384,960.00	\$2,384,960.00	\$2,384,960.00	\$5,191,561.89
31200	GAS	\$14,399.99	\$746.76	\$15,146.75	\$4,884.20	\$4,884.20	\$1,897.89	\$1,897.89	\$10,262.55
31201	GAS	\$14,399.99	\$746.76	\$15,146.75	\$4,884.20	\$4,884.20	\$1,897.89	\$1,897.89	\$10,262.55
31300	AGUA	\$2,370.25	\$0.00	\$2,370.25	\$437.72	\$437.72	\$437.72	\$437.72	\$1,932.53
31301	SERVICIO DE AGUA	\$2,370.25	\$0.00	\$2,370.25	\$437.72	\$437.72	\$437.72	\$437.72	\$1,932.53
31400	TELEFONIA TRADICIONAL	\$264,943.91	\$0.00	\$264,943.91	\$53,082.00	\$53,082.00	\$53,082.00	\$53,082.00	\$211,861.91
31401	SERVICIO DE TELEFONIA TRADICIONAL	\$264,943.91	\$0.00	\$264,943.91	\$53,082.00	\$53,082.00	\$53,082.00	\$53,082.00	\$211,861.91
31500	TELEFONIA CELULAR	\$98,306.03	\$0.00	\$98,306.03	\$14,986.91	\$14,986.91	\$14,986.91	\$14,986.91	\$83,319.12
31501	SERVICIO DE TELEFONIA CELULAR	\$98,306.03	\$0.00	\$98,306.03	\$14,986.91	\$14,986.91	\$14,986.91	\$14,986.91	\$83,319.12
31700	SERVICIOS DE ACCESO DE INTERNET,	\$23,503.20	\$0.00	\$23,503.20	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$21,647.20
31701	SERVICIOS DE ACCESO DE INTERNET,	\$23,503.20	\$0.00	\$23,503.20	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$21,647.20
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$10,645.46	\$0.00	\$10,645.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.46
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$10,645.46	\$0.00	\$10,645.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.46
32000	SERVICIOS DE ARRENDAMIENTO	\$229,529.82	\$130,778.34	\$360,308.16	\$311,350.98	\$269,706.98	\$144,906.98	\$144,906.98	\$90,601.18
32200	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$0.00	\$54,411.24	\$14,805.78	\$14,805.78	\$14,805.78	\$14,805.78	\$39,605.46
32201	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$0.00	\$54,411.24	\$14,805.78	\$14,805.78	\$14,805.78	\$14,805.78	\$39,605.46
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$0.00	\$54,542.04	\$49,972.80	\$8,328.80	\$8,328.80	\$8,328.80	\$46,213.24
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$0.00	\$54,542.04	\$49,972.80	\$8,328.80	\$8,328.80	\$8,328.80	\$46,213.24
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$0.00	\$73,790.43	\$209,443.77	\$236,840.00	\$112,040.00	\$112,040.00	-\$27,396.23
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$0.00	\$73,790.43	\$209,443.77	\$236,840.00	\$112,040.00	\$112,040.00	-\$27,396.23
32900	OTROS ARRENDAMIENTOS	\$46,786.11	-\$4,875.00	\$41,911.11	\$9,732.40	\$9,732.40	\$9,732.40	\$9,732.40	\$32,178.71
32901	OTROS ARRENDAMIENTOS	\$46,786.11	-\$4,875.00	\$41,911.11	\$9,732.40	\$9,732.40	\$9,732.40	\$9,732.40	\$32,178.71
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$1,396,345.62	\$911,128.11	\$2,307,473.73	\$1,495,594.68	\$1,256,394.68	\$1,256,394.68	\$1,256,394.68	\$1,051,079.05
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$938,541.90	\$2,063,541.90	\$1,488,536.78	\$1,249,338.78	\$1,249,338.78	\$1,249,338.78	\$814,203.12
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$938,541.90	\$2,063,541.90	\$1,488,536.78	\$1,249,338.78	\$1,249,338.78	\$1,249,338.78	\$814,203.12
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,135.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$9,135.00	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,135.00
33300	SERVICIOS DE CONSULTORIA	\$50,000.00	\$300.00	\$50,300.00	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$48,772.00
33301	SERVICIOS DE CONSULTORIA	\$50,000.00	\$300.00	\$50,300.00	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$48,772.00
33400	SERVICIOS DE CAPACITACION	\$135,000.00	-\$12,500.01	\$122,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$122,499.99
33401	SERVICIOS DE CAPACITACION	\$135,000.00	-\$12,500.01	\$122,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$122,499.99
33500	SERVICIOS DE INVESTIGACION CIENTIFICA	\$63,881.15	-\$15,970.29	\$47,910.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,910.86
33501	SERVICIOS DE INVESTIGACION CIENTIFICA	\$63,881.15	-\$15,970.29	\$47,910.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,910.86
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$13,329.47	\$756.51	\$14,085.98	\$5,527.90	\$5,527.90	\$5,527.90	\$5,527.90	\$8,558.08
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y	\$13,329.47	\$756.51	\$14,085.98	\$5,527.90	\$5,527.90	\$5,527.90	\$5,527.90	\$8,558.08

34000	SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS FINANCIEROS Y BANCARIOS	\$1,523,678.01	\$7,249.98	\$1,530,927.99	\$354,632.62	\$354,632.62	\$75,700.39	\$75,700.39	\$1,176,295.37
34100	INTERESES, COMISIONES Y OTROS	\$410,000.00	\$0.00	\$410,000.00	\$71,468.95	\$71,468.95	\$71,468.95	\$71,468.95	\$338,531.05
34101	INTERESES, COMISIONES Y OTROS	\$410,000.00	\$0.00	\$410,000.00	\$71,468.95	\$71,468.95	\$71,468.95	\$71,468.95	\$338,531.05
34400	SEGURO DE RESPONSABILIDAD	\$800,155.48	\$999.99	\$801,155.47	\$26,716.18	\$26,716.18	\$3,411.28	\$3,411.28	\$774,439.29
34401	SEGURO DE RESPONSABILIDAD	\$800,155.48	\$999.99	\$801,155.47	\$26,716.18	\$26,716.18	\$3,411.28	\$3,411.28	\$774,439.29
34500	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$6,249.99	\$319,772.52	\$256,447.49	\$256,447.49	\$820.16	\$820.16	\$63,325.03
34501	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$6,249.99	\$319,772.52	\$256,447.49	\$256,447.49	\$820.16	\$820.16	\$63,325.03
35000	SERVICIOS DE INSTALACION, CONSERVACION Y MANTENIMIENTO	\$3,149,395.99	\$20,518.95	\$3,169,914.94	\$1,071,701.15	\$1,071,701.15	\$725,334.68	\$725,334.68	\$2,098,213.79
35100	CONSERVACION Y MANTENIMIENTO	\$32,615.17	\$12,400.50	\$45,015.67	\$49,601.60	\$49,601.60	\$0.00	\$49,601.60	-\$4,585.93
35101	CONSERVACION Y MANTENIMIENTO	\$32,615.17	\$12,400.50	\$45,015.67	\$49,601.60	\$49,601.60	\$0.00	\$49,601.60	-\$4,585.93
35102	ADAPTACION DE LOCALES, ALMACENES, INSTALACION, REPARACION Y	\$0.00	\$12,400.50	\$12,400.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,615.17
35200	INSTALACION, REPARACION Y	\$15,076.94	\$1,334.01	\$16,410.95	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$11,074.95
35201	INSTALACION, REPARACION Y	\$15,076.94	\$1,334.01	\$16,410.95	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$11,074.95
35300	INSTALACION, REPARACION Y	\$8,807.40	\$0.00	\$8,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,807.40
35301	INSTALACION, REPARACION Y	\$8,807.40	\$0.00	\$8,807.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,807.40
35400	INSTALACION, REPARACION Y	\$26,908.96	\$0.00	\$26,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$26,908.96
35401	INSTALACION, REPARACION Y	\$26,908.96	\$0.00	\$26,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$26,908.96
35500	REPARACION Y MANTENIMIENTO DE	\$1,111,307.64	\$79.14	\$1,111,386.78	\$658,574.94	\$658,574.94	\$317,544.47	\$317,544.47	\$452,811.84
35501	REPARACION Y MANTENIMIENTO DE	\$1,111,307.64	\$79.14	\$1,111,386.78	\$658,574.94	\$658,574.94	\$317,544.47	\$317,544.47	\$452,811.84
35700	INSTALACION, REPARACION Y	\$53,928.63	\$2,396.67	\$56,325.30	\$0.00	\$0.00	\$0.00	\$0.00	\$56,325.30
35701	INSTALACION, REPARACION Y	\$53,928.63	\$2,396.67	\$56,325.30	\$0.00	\$0.00	\$0.00	\$0.00	\$56,325.30
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	\$0.00	\$1,874,064.87	\$345,509.81	\$345,509.81	\$345,509.81	\$345,509.81	\$1,528,555.06
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	\$0.00	\$1,874,064.87	\$345,509.81	\$345,509.81	\$345,509.81	\$345,509.81	\$1,528,555.06
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$26,686.38	\$4,308.63	\$30,995.01	\$12,678.80	\$12,678.80	\$12,678.80	\$12,678.80	\$18,316.21
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$26,686.38	\$4,308.63	\$30,995.01	\$12,678.80	\$12,678.80	\$12,678.80	\$12,678.80	\$18,316.21
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$389,433.66	\$0.00	\$389,433.66	\$141,412.00	\$141,412.00	\$141,412.00	\$141,412.00	\$248,021.66
36100	DIFUSION POR RADIO, TELEVISION Y	\$115,212.79	\$0.00	\$115,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$115,212.79
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,212.79	\$0.00	\$50,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50,212.79
36102	PUBLICACIONES OFICIALES Y DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
36200	DIFUSION POR RADIO, TELEVISION Y	\$202,639.59	\$0.00	\$202,639.59	\$141,412.00	\$141,412.00	\$141,412.00	\$141,412.00	\$61,227.59
36201	DIFUSION POR RADIO, TELEVISION Y	\$202,639.59	\$0.00	\$202,639.59	\$141,412.00	\$141,412.00	\$141,412.00	\$141,412.00	\$61,227.59
36300	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,129.60
36301	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,129.60
36400	SERVICIOS DE REVELADO DE	\$9,451.68	\$0.00	\$9,451.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.68
36401	SERVICIOS DE REVELADO DE	\$9,451.68	\$0.00	\$9,451.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.68
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$290,892.45	-\$10,235.61	\$280,656.84	\$46,759.15	\$46,759.15	\$41,257.15	\$41,257.15	\$233,897.69
37100	PASAJES AEREOS NACIONALES	\$149,870.97	\$0.00	\$149,870.97	\$31,310.56	\$31,310.56	\$26,388.56	\$26,388.56	\$118,560.41
37101	PASAJES AEREOS NACIONALES	\$66,955.57	\$0.00	\$66,955.57	\$31,310.56	\$31,310.56	\$26,388.56	\$26,388.56	\$35,645.01
37102	PASAJES AEREOS INTERNACIONALES	\$82,915.40	\$0.00	\$82,915.40	\$0.00	\$0.00	\$0.00	\$0.00	\$82,915.40
37200	PASAJES TERRESTRES	\$43,426.19	\$0.00	\$43,426.19	\$5,630.46	\$5,630.46	\$5,050.46	\$5,050.46	\$37,375.73
37201	GASTOS DE TRASLADO POR VIA	\$40,614.29	\$0.00	\$40,614.29	\$5,630.46	\$5,630.46	\$5,050.46	\$5,050.46	\$34,983.83
37202	GASTOS DE TRASLADO POR VIA	\$2,811.90	\$0.00	\$2,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.90
37500	HOSPEDAJES NACIONALES	\$26,832.16	\$0.00	\$26,832.16	\$6,857.13	\$6,857.13	\$6,857.13	\$6,857.13	\$19,975.03
37501	ALIMENTOS NACIONALES	\$3,263.13	\$451.80	\$3,714.93	\$2,961.00	\$2,961.00	\$2,961.00	\$2,961.00	\$753.93
37600	VIATICOS EN EL EXTRANJERO	\$67,500.00	-\$10,687.41	\$56,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$56,812.59

48100	DONATIVOS A INSTITUCIONES SIN FINES	\$250,000.00	\$0.00	\$250,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$219,000.00
48101	DONATIVOS A INSTITUCIONES SIN FINES	\$250,000.00	\$0.00	\$250,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$219,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$543,453.73	\$844,742.38	\$1,388,196.11	\$965,220.70	\$965,220.70	\$842,956.71	\$842,956.71	\$842,956.71	\$422,975.41
51000	MOBILIARIO Y EQUIPO DE	\$231,477.09	\$6,171.27	\$237,648.36	\$37,231.70	\$37,231.70	\$27,356.71	\$27,356.71	\$27,356.71	\$200,416.66
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
51101	MUEBLES DE OFICINA Y ESTANTERIA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$55,290.47	\$2,468.76	\$57,759.23	\$16,635.70	\$16,635.70	\$6,760.71	\$6,760.71	\$6,760.71	\$41,123.53
51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$55,290.47	\$2,468.76	\$57,759.23	\$16,635.70	\$16,635.70	\$6,760.71	\$6,760.71	\$6,760.71	\$41,123.53
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$120,489.62	\$3,702.51	\$124,192.13	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$103,596.13
51901	OTROS BIENES MUEBLES	\$53,787.76	\$3,052.50	\$56,840.26	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$38,831.26
51902	OTROS EQUIPOS DE ADMINISTRACION Y	\$66,701.86	\$650.01	\$67,351.87	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$64,764.87
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,838.38	\$2,175.87	\$19,014.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.25
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$2,175.87	\$19,014.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.25
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$2,175.87	\$19,014.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.25
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53100	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53101	EQUIPO MEDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$40,862.16	\$26,250.00	\$67,112.16	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	-\$37,887.84
54100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$26,250.00	\$26,250.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	-\$78,750.00
54101	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$26,250.00	\$26,250.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	-\$78,750.00
54200	CARRROCERIAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
54201	CARRROCERIAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$167,366.25	\$812,614.00	\$979,980.25	\$822,989.00	\$822,989.00	\$815,239.00	\$815,239.00	\$815,239.00	\$156,991.25
56500	EQUIPO DE COMUNICACION Y	\$18,430.26	\$32,239.00	\$50,669.26	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$18,430.26
56501	EQUIPO DE COMUNICACION Y	\$18,430.26	\$32,239.00	\$50,669.26	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$18,430.26
56700	HERRAMIENTAS Y MAQUINAS -	\$117,935.45	-\$2,625.00	\$115,310.45	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$107,560.45
56701	HERRAMIENTAS Y MAQUINA -	\$62,675.95	-\$2,625.00	\$60,050.95	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$52,300.95
56702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	\$0.00	\$55,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,259.50
56900	OTROS EQUIPOS	\$31,000.54	\$783,000.00	\$814,000.54	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$31,000.54
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$0.00
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO	\$31,000.54	\$0.00	\$31,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.54
59000	ACTIVOS INTANGIBLES	\$16,909.85	-\$2,468.76	\$14,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,441.09
59100	SOFTWARE	\$1,659.85	\$0.00	\$1,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.85
59101	SOFTWARE	\$1,659.85	\$0.00	\$1,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.85
59700	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$2,468.76	\$12,781.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,781.24
59701	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$2,468.76	\$12,781.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,781.24
60000	INVERSION PUBLICA	\$26,977,077.00	\$3,266,626.99	\$30,243,703.99	\$10,664,095.92	\$9,866,914.90	\$9,866,914.90	\$9,866,914.90	\$9,866,914.90	\$20,378,789.09
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,977,077.00	\$3,266,626.99	\$30,243,703.99	\$10,664,095.92	\$9,866,914.90	\$9,866,914.90	\$9,866,914.90	\$9,866,914.90	\$20,378,789.09
61400	DIVISION DE TERRENOS Y CONSTRUCCION	\$26,977,077.00	\$3,266,626.99	\$30,243,703.99	\$10,664,095.92	\$9,866,914.90	\$9,866,914.90	\$9,866,914.90	\$9,866,914.90	\$20,378,789.09
61401	DIVISION DE TERRENOS Y CONSTRUCCION	\$26,977,077.00	\$3,068,484.45	\$30,045,561.45	\$9,866,914.92	\$9,866,914.90	\$9,866,914.90	\$9,866,914.90	\$9,866,914.90	\$20,178,646.55
61402	CONSTRUCCION V/O REHABILITACION DE	\$0.00	\$200,142.54	\$200,142.54	\$797,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,142.54

80000	PARTICIPACIONES Y APORTACIONES	\$2,906,412.44	-\$726,603.12	\$2,179,809.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,809.32
85000	CONVENIOS	\$2,906,412.44	-\$726,603.12	\$2,179,809.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,809.32
85100	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$726,603.12	\$2,179,809.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,809.32
85101	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$726,603.12	\$2,179,809.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,809.32
90000	DEUDA PUBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$3,500,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$3,500,000.00
99100	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$3,500,000.00
99101	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$3,500,000.00
Total		\$182,946,734.00	\$5,756,962.21	\$188,703,696.21	\$57,814,980.31	\$56,736,955.29	\$53,963,165.02	\$53,963,165.02	\$131,966,740.92