

Municipio de Rincón de Romos
AGUASCALIENTES
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/may./2019

Fecha y 06/jun./2019
11:02 a. m.

Usr: IRMA

000	SERVICIOS PERSONALES	\$87,729,504.16	-\$0.05	\$87,729,504.11	\$29,928,516.50	\$29,928,516.50	\$29,928,516.50	\$57,800,987.61
000	REMUNERACIONES AL PERSONAL DE	\$43,942,144.48	-\$678,567.40	\$43,263,577.08	\$17,854,047.46	\$17,854,047.46	\$17,854,047.46	\$25,409,529.62
300	SUELDOS BASE AL PERSONAL PERMANENTE	\$43,942,144.48	-\$678,567.40	\$43,263,577.08	\$17,854,047.46	\$17,854,047.46	\$17,854,047.46	\$25,409,529.62
301	SUELDOS BASE AL PERSONAL PERMANENTE	\$43,942,144.48	-\$678,567.40	\$43,263,577.08	\$17,854,047.46	\$17,854,047.46	\$17,854,047.46	\$25,409,529.62
000	REMUNERACIONES AL PERSONAL DE	\$1,774,965.81	\$0.00	\$1,774,965.81	\$973,979.98	\$973,979.98	\$973,979.98	\$800,985.83
100	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$973,979.98	\$973,979.98	\$973,979.98	\$800,985.83
101	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$973,979.98	\$973,979.98	\$973,979.98	\$800,985.83
000	REMUNERACIONES ADICIONALES Y	\$16,230,139.99	\$554,437.10	\$16,784,577.09	\$3,743,275.03	\$3,743,275.03	\$3,743,275.03	\$13,041,302.06
100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$800,583.59	\$0.00	\$800,583.59	\$316,195.20	\$316,195.20	\$316,195.20	\$484,388.39
101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS	\$800,583.59	\$0.00	\$800,583.59	\$316,195.20	\$316,195.20	\$316,195.20	\$484,388.39
200	PRIMAS DE VACACIONES DOMINICAL Y	\$10,002,593.98	\$0.00	\$10,002,593.98	\$737,470.74	\$737,470.74	\$737,470.74	\$9,265,123.24
201	PRIMA VACACIONAL	\$1,308,054.05	\$0.00	\$1,308,054.05	\$644,429.76	\$644,429.76	\$644,429.76	\$663,624.29
203	AGUINALDO	\$8,694,539.93	\$0.00	\$8,694,539.93	\$93,040.98	\$93,040.98	\$93,040.98	\$8,601,498.95
000	COMPENSACIONES	\$5,426,962.42	\$554,437.10	\$5,981,399.52	\$2,689,609.09	\$2,689,609.09	\$2,689,609.09	\$3,291,790.43
001	COMPENSACIONES	\$5,426,962.42	\$554,437.10	\$5,981,399.52	\$2,689,609.09	\$2,689,609.09	\$2,689,609.09	\$3,291,790.43
000	SEGURIDAD SOCIAL	\$13,990,605.60	\$701,929.40	\$14,692,535.00	\$5,197,735.10	\$5,197,735.10	\$5,197,735.10	\$9,494,799.90
000	APORTACIONES DE SEGURIDAD SOCIAL	\$12,670,867.24	\$623,024.75	\$13,293,891.99	\$4,448,826.44	\$4,448,826.44	\$4,448,826.44	\$8,845,065.55
01	CUOTAS AL IMSS	\$795,451.99	\$566,697.95	\$1,362,149.94	\$1,670,024.87	\$1,670,024.87	\$1,670,024.87	-\$317,874.93
03	FONDO DE PRESTACIONES ECONÓMICAS	\$11,895,415.25	\$56,326.80	\$11,941,742.05	\$2,778,801.57	\$2,778,801.57	\$2,778,801.57	\$9,162,940.48
000	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$51,018.85	\$241,390.60	\$201,091.21	\$201,091.21	\$201,091.21	\$40,299.39
03	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$51,018.85	\$241,390.60	\$201,091.21	\$201,091.21	\$201,091.21	\$40,299.39
000	APORTACIONES AL SISTEMA PARA EL RETIRO	\$857,896.50	\$8,498.30	\$866,394.80	\$229,819.06	\$229,819.06	\$229,819.06	\$636,575.74
02	CUOTAS PARA EL SISTEMA DE AHORRO PARA	\$857,896.50	\$8,498.30	\$866,394.80	\$229,819.06	\$229,819.06	\$229,819.06	\$636,575.74
000	APORTACIONES PARA SEGUROS	\$271,470.11	\$19,387.50	\$290,857.61	\$317,998.39	\$317,998.39	\$317,998.39	-\$27,140.78
01	CUOTAS PARA EL SEGURO DE VIDA DEL	\$271,470.11	\$19,387.50	\$290,857.61	\$317,998.39	\$317,998.39	\$317,998.39	-\$27,140.78
000	OTRAS PRESTACIONES SOCIALES Y	\$7,851,955.15	\$105,121.30	\$7,957,076.45	\$1,997,726.93	\$1,997,726.93	\$1,997,726.93	\$5,959,349.52
000	CUOTAS PARA EL FONDO DE AHORRO	\$271,968.53	\$72,884.55	\$344,853.08	\$287,275.02	\$287,275.02	\$287,275.02	\$57,578.06
01	FONDO DE AHORRO	\$271,968.53	\$72,884.55	\$344,853.08	\$287,275.02	\$287,275.02	\$287,275.02	\$57,578.06
000	INDEMNIZACIONES	\$4,835,081.94	\$0.00	\$4,835,081.94	\$549,032.11	\$549,032.11	\$549,032.11	\$4,286,049.83
01	INDEMNIZACIONES POR RETIRO	\$4,835,081.94	\$0.00	\$4,835,081.94	\$549,032.11	\$549,032.11	\$549,032.11	\$4,286,049.83
000	PRESTACIONES CONTRACTUALES	\$1,139,387.43	\$0.00	\$1,139,387.43	\$463,183.14	\$463,183.14	\$463,183.14	\$676,204.29
01	APOYO DE TRANSPORTE	\$469,665.17	\$0.00	\$469,665.17	\$191,153.57	\$191,153.57	\$191,153.57	\$278,511.60
02	APOYO DE RENTA	\$469,665.17	\$0.00	\$469,665.17	\$191,153.57	\$191,153.57	\$191,153.57	\$278,511.60
03	BONO DE DESPENSA	\$200,057.09	\$0.00	\$200,057.09	\$80,876.00	\$80,876.00	\$80,876.00	\$119,181.09
000	OTRAS PRESTACIONES SOCIALES Y	\$1,605,517.25	\$32,236.75	\$1,637,754.00	\$698,236.66	\$698,236.66	\$698,236.66	\$939,517.34
01	SERVICIOS DE ESTANCIA DE BIENESTAR	\$18,782.75	\$32,309.65	\$51,092.40	\$81,152.00	\$81,152.00	\$81,152.00	-\$30,059.60
03	OTRAS PRESTACIONES ESTABLECIDAS EN	\$1,586,734.50	-\$72.90	\$1,586,661.60	\$617,084.66	\$617,084.66	\$617,084.66	\$969,576.94
00	PREVISIONES	\$1,721,555.72	-\$682,920.45	\$1,038,635.27	\$0.00	\$0.00	\$0.00	\$1,038,635.27
00	PREVISIONES DE CARÁCTER LABORAL,	\$1,721,555.72	-\$682,920.45	\$1,038,635.27	\$0.00	\$0.00	\$0.00	\$1,038,635.27
01	PREVISIONES DE CARÁCTER LABORAL,	\$1,721,555.72	-\$682,920.45	\$1,038,635.27	\$0.00	\$0.00	\$0.00	\$1,038,635.27

'000	PAGO DE ESTÍMULOS A SERVIDORES	\$2,218,137.41	\$0.00	\$2,218,137.41	\$161,752.00	\$161,752.00	\$161,752.00	\$2,056,385.41
'100	ESTÍMULOS	\$2,218,137.41	\$0.00	\$2,218,137.41	\$161,752.00	\$161,752.00	\$161,752.00	\$2,056,385.41
'103	ESTÍMULOS AL PERSONAL	\$2,218,137.41	\$0.00	\$2,218,137.41	\$161,752.00	\$161,752.00	\$161,752.00	\$2,056,385.41
0000	MATERIALES Y SUMINISTROS	\$10,530,761.83	\$319,750.95	\$10,850,512.78	\$5,801,313.08	\$4,510,946.21	\$4,510,946.21	\$5,049,199.70
0000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$891,245.62	\$15,722.95	\$906,968.57	\$334,938.53	\$278,989.95	\$278,989.95	\$572,030.04
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$310,441.72	-\$314.35	\$310,127.37	\$131,579.78	\$111,100.39	\$111,100.39	\$178,547.59
101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$310,441.72	-\$314.35	\$310,127.37	\$131,579.78	\$111,100.39	\$111,100.39	\$178,547.59
200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	-\$2,245.00	\$182,677.18	\$51,775.53	\$40,827.96	\$40,827.96	\$130,901.65
201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	-\$2,245.00	\$182,677.18	\$51,775.53	\$40,827.96	\$40,827.96	\$130,901.65
500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$257,753.39	\$29,191.75	\$286,945.14	\$98,464.28	\$87,861.88	\$87,861.88	\$188,480.86
501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$257,753.39	\$29,191.75	\$286,945.14	\$98,464.28	\$87,861.88	\$87,861.88	\$188,480.86
600	MATERIAL DE LIMPIEZA	\$134,809.78	-\$10,909.45	\$123,900.33	\$51,552.94	\$37,633.72	\$37,633.72	\$72,347.39
601	MATERIAL DE LIMPIEZA	\$134,809.78	-\$10,909.45	\$123,900.33	\$51,552.94	\$37,633.72	\$37,633.72	\$72,347.39
800	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$0.00	\$3,318.55	\$1,566.00	\$1,566.00	\$1,566.00	\$1,752.55
801	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$0.00	\$3,318.55	\$1,566.00	\$1,566.00	\$1,566.00	\$1,752.55
0000	ALIMENTOS Y UTENSILIOS	\$356,979.23	\$10,558.10	\$367,537.33	\$182,078.02	\$142,689.91	\$142,689.91	\$185,459.31
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$350,141.42	\$3,801.00	\$353,942.42	\$181,132.70	\$141,744.59	\$141,744.59	\$172,809.72
101	ALIMENTACIÓN EN RESTAURANTES	\$99,985.66	-\$6,476.65	\$93,509.01	\$43,940.33	\$43,940.33	\$43,940.33	\$49,568.68
102	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$159,849.62	\$14,444.30	\$174,293.92	\$87,585.11	\$55,397.00	\$55,397.00	\$86,708.81
104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$50,306.14	-\$4,166.65	\$46,139.49	\$18,287.26	\$18,287.26	\$18,287.26	\$27,852.23
106	ALIMENTACIÓN PARA RECLUSOS	\$40,000.00	\$0.00	\$40,000.00	\$31,320.00	\$24,120.00	\$24,120.00	\$8,680.00
200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$6,757.10	\$6,757.10	\$466.32	\$466.32	\$466.32	\$6,290.78
201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$6,562.50	\$6,562.50	\$0.00	\$0.00	\$0.00	\$6,562.50
202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$0.00	\$194.60	\$194.60	\$466.32	\$466.32	\$466.32	-\$271.72
300	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$0.00	\$6,837.81	\$479.00	\$479.00	\$479.00	\$6,358.81
301	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$0.00	\$6,837.81	\$479.00	\$479.00	\$479.00	\$6,358.81
0000	MATERIAS PRIMAS Y MATERIALES DE	\$227,466.60	\$0.00	\$227,466.60	\$107,589.50	\$88,012.63	\$88,012.63	\$119,877.10
100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS	\$227,466.60	\$0.00	\$227,466.60	\$107,589.50	\$88,012.63	\$88,012.63	\$119,877.10
101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS	\$227,466.60	\$0.00	\$227,466.60	\$107,589.50	\$88,012.63	\$88,012.63	\$119,877.10
0000	MATERIALES Y ARTICULOS DE	\$1,652,807.30	\$503,038.15	\$2,155,845.45	\$1,572,329.66	\$964,859.64	\$964,859.64	\$583,515.79
100	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$2,666.70	\$7,610.65	\$3,132.00	\$3,132.00	\$3,132.00	\$4,478.65
101	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$2,666.70	\$7,610.65	\$3,132.00	\$3,132.00	\$3,132.00	\$4,478.65
200	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	\$13,061.15	\$74,506.70	\$46,156.18	\$29,014.16	\$29,014.16	\$28,350.52
201	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	\$13,061.15	\$74,506.70	\$46,156.18	\$29,014.16	\$29,014.16	\$28,350.52
300	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	\$0.00	\$3,122.07	\$812.00	\$812.00	\$812.00	\$2,310.07
301	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	\$0.00	\$3,122.07	\$812.00	\$812.00	\$812.00	\$2,310.07
400	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$2,634.20	\$6,596.95	\$2,836.91	\$2,465.71	\$2,465.71	\$3,760.04
401	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$2,634.20	\$6,596.95	\$2,836.91	\$2,465.71	\$2,465.71	\$3,760.04
500	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	-\$1,139.60	\$16,564.14	\$208.80	\$208.80	\$208.80	\$16,355.34
501	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	-\$1,139.60	\$16,564.14	\$208.80	\$208.80	\$208.80	\$16,355.34
600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$35,338.20	\$415,422.53	\$431,737.19	\$275,546.94	\$275,546.94	-\$16,314.66
601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$35,338.20	\$415,422.53	\$431,737.19	\$275,546.94	\$275,546.94	-\$16,314.66
700	ARTÍCULOS METÁLICOS PARA LA	\$183,720.99	\$36,741.40	\$220,462.39	\$200,309.01	\$114,617.49	\$114,617.49	\$20,617.38
701	ARTÍCULOS METÁLICOS PARA LA	\$183,720.99	\$36,741.40	\$220,462.39	\$200,309.01	\$114,617.49	\$114,617.49	\$20,617.38
800	MATERIALES COMPLEMENTARIOS	\$410,358.46	-\$12,590.30	\$397,768.16	\$115,001.40	\$38,291.40	\$38,291.40	\$282,766.76
801	MATERIALES COMPLEMENTARIOS	\$3,970.68	-\$1,654.45	\$2,316.23	\$0.00	\$0.00	\$0.00	\$2,316.23
802	MATERIAL DE SEÑALIZACIÓN	\$256,387.78	\$0.00	\$256,387.78	\$191.40	\$191.40	\$191.40	\$256,196.38

803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	-\$10,935.85	\$139,064.15	\$114,810.00	\$114,810.00	\$38,100.00	\$38,100.00	\$24,254.15
900	OTROS MATERIALES Y ARTICULOS DE	\$587,466.46	\$426,325.40	\$1,013,791.86	\$775,800.18	\$772,600.17	\$500,771.14	\$500,771.14	\$241,191.69
901	MATERIALES DE CONSTRUCCIÓN	\$587,466.46	\$381,899.00	\$969,365.46	\$669,176.84	\$665,976.83	\$408,899.14	\$408,899.14	\$303,388.63
902	ESTRUCTURAS Y MANUFACTURAS PARA TODO	\$0.00	\$44,426.40	\$44,426.40	\$106,623.34	\$106,623.34	\$91,872.00	\$91,872.00	-\$62,196.94
000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$86,813.07	\$43.70	\$86,856.77	\$32,182.23	\$32,182.23	\$31,405.03	\$31,405.03	\$54,674.54
100	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$656.99	\$656.99	\$0.00	\$0.00	\$0.73
101	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$656.99	\$656.99	\$0.00	\$0.00	\$0.73
200	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	\$0.00	\$14,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,798.70
201	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	\$0.00	\$14,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,798.70
300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.22
301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.22
400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$24,853.62	-\$4,583.30	\$20,270.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.32
401	MATERIALES, ACCESORIOS Y SUMINISTROS	\$24,853.62	-\$4,583.30	\$20,270.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.32
500	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$0.00	\$12,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.44
501	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$0.00	\$12,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.44
900	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$4,627.00	\$29,854.37	\$31,525.24	\$31,525.24	\$31,405.03	\$31,405.03	-\$1,670.87
901	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$4,627.00	\$29,854.37	\$31,525.24	\$31,525.24	\$31,405.03	\$31,405.03	-\$1,670.87
000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$287,875.45	\$5,776,985.23	\$2,612,837.93	\$2,612,837.93	\$2,181,123.43	\$2,181,123.43	\$3,164,147.30
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$287,875.45	\$5,776,985.23	\$2,612,837.93	\$2,612,837.93	\$2,181,123.43	\$2,181,123.43	\$3,164,147.30
101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$647,909.73	-\$176,610.50	\$471,299.23	\$74,311.96	\$74,311.96	\$68,751.74	\$68,751.74	\$396,987.27
102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$5,259,467.99	-\$115,515.10	\$5,143,952.89	\$2,456,281.05	\$2,456,281.05	\$2,039,826.31	\$2,039,826.31	\$2,687,671.84
106	LUBRICANTES Y ADITIVOS	\$157,482.96	\$4,250.15	\$161,733.11	\$82,244.92	\$82,244.92	\$72,545.38	\$72,545.38	\$79,488.19
000	VESTUARIO, BLANCOS, PRENDAS DE	\$160,992.51	-\$17,453.75	\$143,538.76	\$78,136.04	\$78,136.04	\$64,706.66	\$64,706.66	\$65,402.72
100	VESTUARIO Y UNIFORMES	\$61,900.44	-\$7,807.05	\$54,093.39	\$29,939.31	\$29,939.31	\$22,634.73	\$22,634.73	\$24,154.08
101	VESTUARIO Y UNIFORMES	\$61,900.44	-\$7,807.05	\$54,093.39	\$29,939.31	\$29,939.31	\$22,634.73	\$22,634.73	\$24,154.08
200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	-\$490.05	\$50,248.78	\$39,844.81	\$39,844.81	\$33,720.01	\$33,720.01	\$10,403.97
201	PRENDAS DE SEGURIDAD Y PROTECCIÓN,	\$50,728.83	-\$490.05	\$50,248.78	\$39,844.81	\$39,844.81	\$33,720.01	\$33,720.01	\$10,403.97
300	ARTÍCULOS DEPORTIVOS	\$34,016.42	-\$9,166.65	\$24,849.77	\$8,351.92	\$8,351.92	\$8,351.92	\$8,351.92	\$16,497.85
301	ARTÍCULOS DEPORTIVOS	\$34,016.42	-\$9,166.65	\$24,849.77	\$8,351.92	\$8,351.92	\$8,351.92	\$8,351.92	\$16,497.85
400	PRODUCTOS TEXTILES	\$9,622.20	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.20
401	PRODUCTOS TEXTILES	\$9,622.20	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.20
500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	\$0.00	\$4,724.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.62
501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	\$0.00	\$4,724.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.62
000	MATERIALES Y SUMINISTROS PARA	\$270,024.80	\$0.00	\$270,024.80	\$27,322.04	\$27,322.04	\$27,322.04	\$27,322.04	\$242,702.76
100	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$270,024.80	\$0.00	\$270,024.80	\$27,322.04	\$27,322.04	\$27,322.04	\$27,322.04	\$242,702.76
101	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$270,024.80	\$0.00	\$270,024.80	\$27,322.04	\$27,322.04	\$27,322.04	\$27,322.04	\$242,702.76
000	HERRAMIENTAS, REFACCIONES Y	\$819,572.02	\$95,717.25	\$915,289.27	\$857,094.93	\$853,899.13	\$731,836.92	\$731,836.92	\$61,390.14
100	HERRAMIENTAS MENORES	\$39,236.94	\$14,358.30	\$53,595.24	\$57,204.54	\$57,146.54	\$42,181.38	\$42,181.38	-\$3,551.30
101	HERRAMIENTAS MENORES	\$39,236.94	\$14,358.30	\$53,595.24	\$57,204.54	\$57,146.54	\$42,181.38	\$42,181.38	-\$3,551.30
200	REFACCIONES Y ACCESORIOS MENORES DE	\$88,388.75	\$22,766.25	\$111,155.00	\$72,129.91	\$69,537.31	\$54,260.51	\$54,260.51	\$41,617.69
201	REFACCIONES Y ACCESORIOS MENORES DE	\$88,388.75	\$22,766.25	\$111,155.00	\$72,129.91	\$69,537.31	\$54,260.51	\$54,260.51	\$41,617.69
300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,512.56	-\$622.80	\$4,889.76	\$3,235.99	\$3,235.99	\$2,887.99	\$2,887.99	\$1,653.77
301	REFACCIONES Y ACCESORIOS MENORES DE	\$5,512.56	-\$622.80	\$4,889.76	\$3,235.99	\$3,235.99	\$2,887.99	\$2,887.99	\$1,653.77
400	REFACCIONES Y ACCESORIOS MENORES DE	\$41,970.66	\$7,143.85	\$49,114.51	\$48,484.08	\$48,484.08	\$46,431.06	\$46,431.06	\$630.43
401	REFACCIONES Y ACCESORIOS MENORES DE	\$41,970.66	\$7,143.85	\$49,114.51	\$48,484.08	\$48,484.08	\$46,431.06	\$46,431.06	\$630.43
300	REFACCIONES Y ACCESORIOS MENORES DE	\$568,848.62	\$53,920.00	\$622,768.62	\$651,589.63	\$651,044.43	\$569,292.80	\$569,292.80	-\$28,275.81
301	REFACCIONES Y ACCESORIOS MENORES DE	\$568,848.62	\$53,920.00	\$622,768.62	\$651,589.63	\$651,044.43	\$569,292.80	\$569,292.80	-\$28,275.81

800	REFACCIONES Y ACCESORIOS MENORES DE	\$61,737.57	\$24,450.78	\$16,783.18	\$16,783.18	\$35,438.44
801	REFACCIONES Y ACCESORIOS MENORES DE	\$61,737.57	\$24,450.78	\$16,783.18	\$16,783.18	\$35,438.44
900	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$0.00	\$0.00	\$0.00	\$13,876.92
901	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$0.00	\$0.00	\$0.00	\$13,876.92
000	SERVICIOS GENERALES	\$21,153,154.56	\$14,370,074.87	\$13,360,532.93	\$13,360,532.93	\$10,041,744.54
000	SERVICIOS BASICOS	\$8,251,481.57	\$4,190,549.30	\$4,176,794.60	\$4,176,794.60	\$4,494,888.07
100	ENERGIA ELÉCTRICA	\$7,837,312.73	\$4,071,581.21	\$4,058,821.21	\$4,058,821.21	\$4,198,028.27
101	SERVICIO DE ENERGIA ELÉCTRICA	\$739,547.55	\$326,733.15	\$313,973.15	\$313,973.15	\$429,234.40
102	SERVICIO DE ENERGIA ELÉCTRICA PARA	\$7,097,765.18	\$3,744,848.06	\$3,744,848.06	\$3,744,848.06	\$3,768,793.87
200	GAS	\$14,399.99	\$5,878.90	\$4,884.20	\$4,884.20	\$10,180.14
201	GAS	\$14,399.99	\$5,878.90	\$4,884.20	\$4,884.20	\$10,180.14
300	AGUA	\$2,370.25	\$875.44	\$875.44	\$875.44	\$1,494.81
301	SERVICIO DE AGUA	\$2,370.25	\$875.44	\$875.44	\$875.44	\$1,494.81
400	TELEFONIA TRADICIONAL	\$264,943.91	\$87,098.00	\$87,098.00	\$87,098.00	\$177,845.91
401	SERVICIO DE TELEFONIA TRADICIONAL	\$264,943.91	\$87,098.00	\$87,098.00	\$87,098.00	\$177,845.91
500	TELEFONIA CELULAR	\$98,306.03	\$23,259.75	\$23,259.75	\$23,259.75	\$75,046.28
501	SERVICIO DE TELEFONIA CELULAR	\$98,306.03	\$23,259.75	\$23,259.75	\$23,259.75	\$75,046.28
700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$23,503.20	\$1,856.00	\$1,856.00	\$1,856.00	\$21,647.20
701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$23,503.20	\$1,856.00	\$1,856.00	\$1,856.00	\$21,647.20
800	SERVICIOS POSTALES Y TELEGRAFICOS	\$10,645.46	\$0.00	\$0.00	\$0.00	\$10,645.46
802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$10,645.46	\$0.00	\$0.00	\$0.00	\$10,645.46
900	SERVICIOS DE ARRENDAMIENTO	\$229,529.82	\$472,991.65	\$307,332.05	\$307,332.05	\$28,775.12
901	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$37,014.45	\$37,014.45	\$37,014.45	\$17,396.79
902	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$37,014.45	\$37,014.45	\$37,014.45	\$17,396.79
903	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$54,542.04	\$16,437.20	\$14,465.20	\$14,465.20	\$38,104.84
904	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$54,542.04	\$16,437.20	\$14,465.20	\$14,465.20	\$38,104.84
905	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$347,272.00	\$246,120.00	\$246,120.00	-\$43,042.67
906	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$347,272.00	\$246,120.00	\$246,120.00	-\$43,042.67
907	OTROS ARRENDAMIENTOS	\$46,786.11	\$38,732.40	\$9,732.40	\$9,732.40	\$16,316.16
908	OTROS ARRENDAMIENTOS	\$46,786.11	\$38,732.40	\$9,732.40	\$9,732.40	\$16,316.16
909	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$1,396,345.52	\$4,344,828.03	\$3,633,094.03	\$3,633,094.03	-\$757,241.41
910	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$4,319,775.84	\$3,615,175.84	\$3,615,175.84	-\$940,005.84
911	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$4,319,775.84	\$3,615,175.84	\$3,615,175.84	-\$940,005.84
912	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$99,135.00	\$7,134.00	\$0.00	\$0.00	\$4,973.50
913	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$99,135.00	\$7,134.00	\$0.00	\$0.00	\$4,973.50
914	SERVICIOS DE CONSULTORIA	\$50,000.00	\$9,648.00	\$9,648.00	\$9,648.00	\$40,852.00
915	SERVICIOS DE CONSULTORIA	\$50,000.00	\$9,648.00	\$9,648.00	\$9,648.00	\$40,852.00
916	SERVICIOS DE CAPACITACION	\$135,000.00	\$0.00	\$0.00	\$0.00	\$93,333.30
917	SERVICIOS DE CAPACITACION	\$135,000.00	\$0.00	\$0.00	\$0.00	\$93,333.30
918	SERVICIOS DE INVESTIGACION CIENTIFICA Y	\$63,881.15	\$0.00	\$0.00	\$0.00	\$37,264.00
919	SERVICIOS DE INVESTIGACION CIENTIFICA Y	\$63,881.15	\$0.00	\$0.00	\$0.00	\$37,264.00
920	SERVICIOS DE APOYO ADMINISTRATIVO,	\$13,329.47	\$8,270.19	\$8,270.19	\$8,270.19	\$6,341.63
921	SERVICIOS DE APOYO ADMINISTRATIVO,	\$13,329.47	\$8,270.19	\$8,270.19	\$8,270.19	\$6,341.63
922	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,523,678.01	\$607,451.31	\$607,451.31	\$607,451.31	\$877,325.10
923	SERVICIOS FINANCIEROS Y BANCARIOS	\$410,000.00	\$159,276.03	\$159,276.03	\$159,276.03	\$196,359.27
924	SERVICIOS FINANCIEROS Y BANCARIOS	\$410,000.00	\$159,276.03	\$159,276.03	\$159,276.03	\$196,359.27
925	INTERESES, COMISIONES Y OTROS SERVICIOS	\$800,155.48	\$191,727.79	\$191,727.79	\$191,727.79	\$613,474.14
926	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$800,155.48	\$191,727.79	\$191,727.79	\$191,727.79	\$613,474.14
927	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$800,155.48	\$191,727.79	\$191,727.79	\$191,727.79	\$613,474.14

500	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$10,416.65	\$323,939.18	\$256,447.49	\$256,447.49	\$256,447.49	\$67,491.69
501	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$10,416.65	\$323,939.18	\$256,447.49	\$256,447.49	\$256,447.49	\$67,491.69
000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, CONSERVACIÓN Y MANTENIMIENTO MENOR	\$3,149,395.99	\$176,423.30	\$3,325,819.29	\$1,454,416.04	\$1,423,397.17	\$1,423,397.17	\$1,871,403.25
100	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$32,615.17	\$64,765.95	\$97,381.12	\$49,601.60	\$49,601.60	\$49,601.60	\$47,779.52
101	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$32,615.17	\$0.00	\$32,615.17	\$0.00	\$0.00	\$0.00	\$32,615.17
102	ADAPTACIÓN DE LOCALES, ALMACENES, INSTALACIÓN, REPARACIÓN Y	\$0.00	\$64,765.95	\$64,765.95	\$49,601.60	\$49,601.60	\$49,601.60	\$15,164.35
200	INSTALACIÓN, REPARACIÓN Y	\$15,076.94	\$734.35	\$15,811.29	\$5,336.00	\$5,336.00	\$5,336.00	\$10,475.29
201	INSTALACIÓN, REPARACIÓN Y	\$15,076.94	\$734.35	\$15,811.29	\$5,336.00	\$5,336.00	\$5,336.00	\$10,475.29
300	INSTALACIÓN, REPARACIÓN Y	\$8,807.40	\$0.00	\$8,807.40	\$7,134.00	\$7,134.00	\$7,134.00	\$1,673.40
301	INSTALACIÓN, REPARACIÓN Y	\$8,807.40	\$0.00	\$8,807.40	\$7,134.00	\$7,134.00	\$7,134.00	\$1,673.40
400	INSTALACIÓN, REPARACIÓN Y	\$26,908.96	\$0.00	\$26,908.96	\$0.00	\$0.00	\$0.00	\$26,908.96
401	INSTALACIÓN, REPARACIÓN Y	\$26,908.96	\$0.00	\$26,908.96	\$0.00	\$0.00	\$0.00	\$26,908.96
500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,111,307.64	\$104,814.05	\$1,216,121.69	\$821,419.45	\$793,300.58	\$793,300.58	\$394,702.24
501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,111,307.64	\$104,814.05	\$1,216,121.69	\$821,419.45	\$793,300.58	\$793,300.58	\$394,702.24
700	INSTALACIÓN, REPARACIÓN Y	\$53,928.63	-\$1,161.70	\$52,766.93	\$13,646.67	\$13,646.67	\$13,646.67	\$39,120.26
701	INSTALACIÓN, REPARACIÓN Y	\$53,928.63	-\$1,161.70	\$52,766.93	\$13,646.67	\$13,646.67	\$13,646.67	\$39,120.26
900	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	\$0.00	\$1,874,064.87	\$537,059.52	\$537,059.52	\$537,059.52	\$1,337,005.35
901	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	\$0.00	\$1,874,064.87	\$537,059.52	\$537,059.52	\$537,059.52	\$1,337,005.35
900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,686.38	\$7,270.65	\$33,957.03	\$20,218.80	\$17,318.80	\$17,318.80	\$13,738.23
901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,686.38	\$7,270.65	\$33,957.03	\$20,218.80	\$17,318.80	\$17,318.80	\$13,738.23
000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$389,433.66	\$0.00	\$389,433.66	\$159,889.00	\$152,929.00	\$152,929.00	\$229,544.66
100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$115,212.79	\$0.00	\$115,212.79	\$0.00	\$0.00	\$0.00	\$115,212.79
101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,212.79	\$0.00	\$50,212.79	\$0.00	\$0.00	\$0.00	\$50,212.79
102	PUBLICACIONES OFICIALES Y DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$202,639.59	\$0.00	\$202,639.59	\$159,889.00	\$152,929.00	\$152,929.00	\$42,750.59
201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$202,639.59	\$0.00	\$202,639.59	\$159,889.00	\$152,929.00	\$152,929.00	\$42,750.59
300	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00	\$62,129.60
301	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00	\$62,129.60
400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$9,451.68	\$0.00	\$9,451.68	\$0.00	\$0.00	\$0.00	\$9,451.68
401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$9,451.68	\$0.00	\$9,451.68	\$0.00	\$0.00	\$0.00	\$9,451.68
000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$290,892.45	-\$47,905.35	\$242,987.10	\$73,071.66	\$55,899.66	\$55,899.66	\$169,915.44
100	PASAJES AÉREOS	\$149,870.97	-\$20,833.35	\$129,037.62	\$54,823.20	\$38,231.20	\$38,231.20	\$74,214.42
101	PASAJES AÉREOS NACIONALES	\$66,955.57	\$0.00	\$66,955.57	\$49,565.56	\$32,973.56	\$32,973.56	\$17,390.01
102	PASAJES AÉREOS INTERNACIONALES	\$82,915.40	-\$20,833.35	\$62,082.05	\$5,257.64	\$5,257.64	\$5,257.64	\$56,824.41
200	PASAJES TERRESTRES	\$43,426.19	\$0.00	\$43,426.19	\$6,094.41	\$5,514.41	\$5,514.41	\$37,331.78
201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$40,614.29	\$0.00	\$40,614.29	\$6,094.41	\$5,514.41	\$5,514.41	\$34,519.88
202	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$2,811.90	\$0.00	\$2,811.90	\$0.00	\$0.00	\$0.00	\$2,811.90
300	VIÁTICOS EN EL PAÍS	\$30,095.29	\$1,053.00	\$31,148.29	\$12,154.05	\$12,154.05	\$12,154.05	\$18,994.24
301	HOSPEDAJES NACIONALES	\$26,832.16	\$0.00	\$26,832.16	\$8,473.05	\$8,473.05	\$8,473.05	\$18,359.11
302	ALIMENTOS NACIONALES	\$3,263.13	\$1,053.00	\$4,316.13	\$3,681.00	\$3,681.00	\$3,681.00	\$635.13
300	VIÁTICOS EN EL EXTRANJERO	\$67,500.00	-\$28,125.00	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00
301	HOSPEDAJES EN EL EXTRANJERO	\$67,500.00	-\$28,125.00	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00
000	SERVICIOS OFICIALES	\$1,942,261.04	\$425,165.75	\$2,367,426.79	\$2,214,213.08	\$2,150,970.31	\$2,150,970.31	\$153,213.71
200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,904,019.00	\$428,445.00	\$2,332,464.00	\$2,212,338.08	\$2,149,095.31	\$2,149,095.31	\$120,125.92
201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,281,192.15	\$357,611.65	\$1,638,803.80	\$1,579,069.94	\$1,546,303.27	\$1,546,303.27	\$59,733.86
202	ESPECTÁCULOS CÍVICOS Y CULTURALES,	\$622,826.85	\$70,833.35	\$693,660.20	\$633,268.14	\$602,792.04	\$602,792.04	\$60,392.06
400	EXPOSICIONES	\$38,242.04	-\$3,279.25	\$34,962.79	\$1,875.00	\$1,875.00	\$1,875.00	\$33,087.79

3401	EXPOSICIONES Y FERIAS.	\$38,242.04	\$34,962.79	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$33,087.79
1000	OTROS SERVICIOS GENERALES	\$3,980,136.40	\$3,826,585.40	\$852,664.80	\$852,664.80	\$852,664.80	\$852,664.80	\$2,973,920.60
1200	IMPUESTOS Y DERECHOS	\$1,921,899.47	\$1,862,866.52	\$31,707.01	\$31,707.01	\$31,707.01	\$31,707.01	\$1,831,159.51
1202	OTROS IMPUESTOS Y DERECHOS	\$1,921,899.47	\$1,862,866.52	\$31,707.01	\$31,707.01	\$31,707.01	\$31,707.01	\$1,831,159.51
1500	PENAS, MULTAS, ACCESORIOS Y	\$14,751.87	\$64,821.87	\$128,299.00	\$128,299.00	\$128,299.00	\$128,299.00	-\$63,477.13
1501	PENAS, MULTAS, ACCESORIOS Y	\$14,751.87	\$64,821.87	\$128,299.00	\$128,299.00	\$128,299.00	\$128,299.00	-\$63,477.13
1800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,000,000.00	\$1,849,841.35	\$672,924.00	\$672,924.00	\$672,924.00	\$672,924.00	\$1,176,917.35
1801	IMPUESTO SOBRE NÓMINAS	\$2,000,000.00	\$1,849,841.35	\$672,924.00	\$672,924.00	\$672,924.00	\$672,924.00	\$1,176,917.35
9000	OTROS SERVICIOS GENERALES	\$43,495.06	\$49,055.66	\$19,734.79	\$19,734.79	\$19,734.79	\$19,734.79	\$29,320.87
9002	GASTOS DE SERVICIOS MENORES	\$20,777.76	\$20,618.61	\$1,763.00	\$1,763.00	\$1,763.00	\$1,763.00	\$18,855.61
9003	ESTUDIOS Y ANALISIS CLINICOS PARA EL	\$22,707.30	\$28,437.05	\$17,971.79	\$17,971.79	\$17,971.79	\$17,971.79	\$10,465.26
0000	TRANSFERENCIAS, ASIGNACIONES,	\$28,106,370.28	\$29,259,061.73	\$19,898,926.13	\$19,898,926.13	\$19,848,250.53	\$19,848,250.53	\$9,360,135.60
0000	TRANSFERENCIAS AL RESTO DEL SECTOR	\$14,867,088.07	\$14,935,421.42	\$11,484,144.19	\$11,484,144.19	\$11,484,144.19	\$11,484,144.19	\$3,451,277.23
100	TRANSFERENCIAS OTORGADAS A	\$14,867,088.07	\$14,935,421.42	\$11,484,144.19	\$11,484,144.19	\$11,484,144.19	\$11,484,144.19	\$3,451,277.23
101	TRANSFERENCIAS OTORGADAS A	\$14,867,088.07	\$14,935,421.42	\$11,484,144.19	\$11,484,144.19	\$11,484,144.19	\$11,484,144.19	\$3,451,277.23
0000	SUBSIDIOS Y SUBVENCIONES	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
900	OTROS SUBSIDIOS	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
901	OTROS SUBSIDIOS	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
0000	AYUDAS SOCIALES	\$5,901,790.45	\$7,027,815.20	\$6,504,662.52	\$6,504,662.52	\$6,453,986.92	\$6,454,236.92	\$523,152.68
100	AYUDAS SOCIALES A PERSONAS	\$3,975,899.23	\$5,111,524.23	\$5,323,239.68	\$5,323,239.68	\$5,286,780.09	\$5,286,780.09	-\$211,715.45
103	AYUDAS A LA POBLACION VULNERABLE	\$1,250,000.00	\$2,008,753.65	\$2,339,889.84	\$2,339,889.84	\$2,303,430.25	\$2,303,430.25	-\$331,136.19
104	GASTOS RELACIONADOS CON ACTIVIDADES	\$83,075.99	\$62,242.64	\$18,296.00	\$18,296.00	\$18,296.00	\$18,296.00	\$43,946.64
105	GASTOS POR SERVICIOS DE TRASLADO DE	\$18,635.40	\$24,878.90	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$21,398.90
106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$1,246,247.65	\$1,559,205.56	\$1,559,205.56	\$1,559,205.56	\$1,559,205.56	-\$312,957.91
107	APOYO A COMISARIAS	\$436,587.84	\$436,587.84	\$259,343.44	\$259,343.44	\$259,343.44	\$259,343.44	\$177,244.40
108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$95,213.55	\$1,143,024.84	\$1,143,024.84	\$1,143,024.84	\$1,143,024.84	-\$47,811.29
109	APOYO A COMISARIOS	\$237,600.00	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,600.00
200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$466,187.62	\$370,386.82	\$218,900.00	\$218,900.00	\$218,900.00	\$218,900.00	\$151,486.82
201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$466,187.62	\$370,386.82	\$218,900.00	\$218,900.00	\$218,900.00	\$218,900.00	\$151,486.82
202	PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS	\$450,937.62	\$361,490.97	\$218,900.00	\$218,900.00	\$218,900.00	\$218,900.00	\$142,590.97
300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,047,320.00	\$8,895.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,895.85
301	INSTITUCIONES EDUCATIVAS	\$50,000.00	\$1,140,045.55	\$647,946.33	\$647,946.33	\$648,196.33	\$648,196.33	\$492,099.22
304	APOYOS A INTENDENTES DE ESCUELAS	\$997,320.00	\$142,725.55	\$272,541.33	\$272,541.33	\$272,541.33	\$272,541.33	-\$129,815.78
500	AYUDAS SOCIALES A INSTITUCIONES SIN	\$412,383.60	\$405,858.60	\$314,576.51	\$314,576.51	\$300,360.50	\$300,360.50	\$621,915.00
501	AYUDAS A SINDICATOS	\$109,338.60	\$109,338.60	\$32,132.24	\$32,132.24	\$32,132.24	\$32,132.24	\$77,206.36
506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$303,045.00	\$296,520.00	\$282,444.27	\$282,444.27	\$268,228.26	\$268,228.26	\$14,075.73
0000	PENSIONES Y JUBILACIONES	\$7,061,241.76	\$7,061,241.76	\$1,845,119.42	\$1,845,119.42	\$1,845,119.42	\$1,845,119.42	\$5,216,122.34
100	PENSIONES	\$7,061,241.76	\$7,061,241.76	\$1,845,119.42	\$1,845,119.42	\$1,845,119.42	\$1,845,119.42	\$5,216,122.34
101	PENSIONES	\$7,061,241.76	\$7,061,241.76	\$1,845,119.42	\$1,845,119.42	\$1,845,119.42	\$1,845,119.42	\$5,216,122.34
0000	DONATIVOS	\$250,000.00	-\$41,666.65	\$208,333.35	\$208,333.35	\$65,000.00	\$65,000.00	\$143,333.35
100	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$41,666.65	\$208,333.35	\$208,333.35	\$65,000.00	\$65,000.00	\$143,333.35
101	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$41,666.65	\$208,333.35	\$208,333.35	\$65,000.00	\$65,000.00	\$143,333.35
0000	BIENES MUEBLES, INMUEBLES E	\$543,453.73	\$864,803.40	\$983,548.39	\$983,548.39	\$965,220.70	\$965,220.70	\$424,708.74
0000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$231,477.09	\$249,407.54	\$55,559.39	\$55,559.39	\$37,231.70	\$37,231.70	\$193,848.15
100	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$58,707.50	\$8,897.20	\$8,897.20	\$0.00	\$0.00	\$49,810.30
101	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$58,707.50	\$8,897.20	\$8,897.20	\$0.00	\$0.00	\$49,810.30
200	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00
201	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00

1500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$55,290.47	\$63,342.57	\$26,066.19	\$16,635.70	\$26,066.19	\$16,635.70	\$37,276.38
1501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$55,290.47	\$63,342.57	\$26,066.19	\$16,635.70	\$26,066.19	\$16,635.70	\$37,276.38
1900	OTROS MOBILIARIOS Y EQUIPOS DE	\$120,489.62	\$126,660.47	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$106,064.47
1901	OTROS BIENES MUEBLES	\$53,787.76	\$58,875.26	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$40,866.26
1902	OTROS EQUIPOS DE ADMINISTRACIÓN Y	\$66,701.86	\$67,785.21	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$65,198.21
2000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,838.38	\$13,211.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.93
1100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$13,211.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.93
1101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$13,211.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.93
2000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1100	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1101	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$40,862.16	\$84,612.16	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$20,387.84
1100	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$43,750.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$61,250.00
1101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$43,750.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$61,250.00
200	CARROCEÍAS Y REMOLQUES	\$40,862.16	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
201	CARROCEÍAS Y REMOLQUES	\$40,862.16	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
000	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
101	EQUIPO DE SEGURIDAD PÚBLICA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
000	MAQUINARIA, OTROS EQUIPOS Y	\$167,366.25	\$978,230.25	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$155,241.25
500	EQUIPO DE COMUNICACIÓN Y	\$18,430.26	\$50,669.26	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$18,430.26
501	EQUIPO DE COMUNICACIÓN Y	\$18,430.26	\$50,669.26	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$18,430.26
700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$117,935.45	\$113,560.45	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$105,810.45
701	HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$62,675.95	\$58,300.95	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$50,550.95
702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	\$55,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,259.50
900	OTROS EQUIPOS	\$31,000.54	\$814,000.54	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$31,000.54
902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$0.00
903	MAQUINARIA Y EQUIPO PARA ALUMBRADO	\$31,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.54
000	ACTIVOS INTANGIBLES	\$16,909.85	\$12,795.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.25
100	SOFTWARE	\$1,659.85	\$1,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.85
101	SOFTWARE	\$1,659.85	\$1,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.85
700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$15,250.00	\$11,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.40
701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$15,250.00	\$11,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.40
000	INVERSION PUBLICA	\$26,977,077.00	\$5,447,711.70	\$12,356,233.07	\$11,847,742.91	\$11,283,261.99	\$11,283,261.99	\$20,577,045.79
000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,977,077.00	\$32,424,788.70	\$12,356,233.07	\$11,847,742.91	\$11,283,261.99	\$11,283,261.99	\$20,577,045.79
300	CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$1,553,140.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,140.75
302	OBRAS PARA EL ABASTECIMIENTO DE	\$0.00	\$1,553,140.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,140.75
400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$26,977,077.00	\$3,894,570.95	\$12,356,233.07	\$11,847,742.91	\$11,283,261.99	\$11,283,261.99	\$19,023,905.04
401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$26,977,077.00	\$27,460,302.90	\$11,053,662.49	\$11,043,430.47	\$10,578,597.17	\$10,578,597.17	\$16,416,872.43
402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$3,411,345.05	\$1,302,550.58	\$804,312.44	\$704,664.82	\$704,664.82	\$2,607,032.61
000	PARTICIPACIONES Y APORTACIONES	\$2,906,412.44	\$1,695,407.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,407.24
000	CONVENIOS	\$2,906,412.44	\$1,695,407.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,407.24
100	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	\$1,695,407.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,407.24
101	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	\$1,695,407.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,407.24
000	DEUDA PUBLICA	\$5,000,000.00	\$5,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
000	ADEUDOS DE EJERCICIOS FISCALES	\$5,000,000.00	\$5,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
100	ADEFAS	\$5,000,000.00	\$5,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00

	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Total	\$182,946,734.00	\$9,094,481.50	\$192,041,215.50	\$85,845,558.85	\$84,591,986.28	\$82,396,728.86	\$82,396,978.86	\$107,449,229.22



FRANCISCO JAVIER RIVERA LUÉVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS



DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL