

Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/jun./2019

Fecha y 16/jul./2019

10:17 a. m.



10000	SERVICIOS PERSONALES	\$87,729,504.16	-\$0.06	\$87,729,504.10	\$36,212,709.56	\$36,212,709.56	\$36,212,709.56	\$51,516,794.54
11000	REMUNERACIONES AL PERSONAL DE	\$43,942,144.48	-\$1,370,230.20	\$42,571,914.28	\$21,551,772.48	\$21,551,772.48	\$21,551,772.48	\$21,020,141.80
11300	SUÉLDOS BASE AL PERSONAL	\$43,942,144.48	-\$1,370,230.20	\$42,571,914.28	\$21,551,772.48	\$21,551,772.48	\$21,551,772.48	\$21,020,141.80
11301	SUÉLDOS BASE AL PERSONAL	\$43,942,144.48	-\$1,370,230.20	\$42,571,914.28	\$21,551,772.48	\$21,551,772.48	\$21,551,772.48	\$21,020,141.80
12000	REMUNERACIONES AL PERSONAL DE	\$1,774,965.81	\$0.00	\$1,774,965.81	\$1,189,999.98	\$1,189,999.98	\$1,189,999.98	\$584,965.83
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$1,189,999.98	\$1,189,999.98	\$1,189,999.98	\$584,965.83
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$1,189,999.98	\$1,189,999.98	\$1,189,999.98	\$584,965.83
13000	REMUNERACIONES ADICIONALES Y	\$16,230,139.99	\$681,875.10	\$16,912,015.09	\$4,326,336.03	\$4,326,336.03	\$4,326,336.03	\$12,585,679.06
13100	PRIMAS POR AÑOS DE SERVICIOS	\$800,583.59	\$0.00	\$800,583.59	\$378,607.88	\$378,607.88	\$378,607.88	\$421,975.71
13101	PRIMA QUINQUENAL POR AÑOS DE	\$800,583.59	\$0.00	\$800,583.59	\$378,607.88	\$378,607.88	\$378,607.88	\$421,975.71
13200	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
13201	PRIMA VACACIONAL	\$1,308,054.05	\$0.00	\$1,308,054.05	\$644,429.76	\$644,429.76	\$644,429.76	\$663,624.29
13203	AGUINALDO	\$8,694,539.93	\$0.00	\$8,694,539.93	\$93,040.98	\$93,040.98	\$93,040.98	\$8,601,498.95
13400	COMPENSACIONES	\$5,426,962.42	\$681,875.10	\$6,108,837.52	\$3,210,257.41	\$3,210,257.41	\$3,210,257.41	\$2,898,580.11
13401	COMPENSACIONES	\$5,426,962.42	\$681,875.10	\$6,108,837.52	\$3,210,257.41	\$3,210,257.41	\$3,210,257.41	\$2,898,580.11
14000	SEGURIDAD SOCIAL	\$13,990,605.60	\$1,334,017.86	\$15,324,623.46	\$6,507,237.55	\$6,507,237.55	\$6,507,237.55	\$8,817,385.91
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,670,867.24	\$1,191,372.78	\$13,862,240.02	\$5,624,765.33	\$5,624,765.33	\$5,624,765.33	\$8,237,474.69
14101	CUOTAS AL IMSS	\$785,451.99	\$827,175.24	\$1,612,627.23	\$2,029,395.42	\$2,029,395.42	\$2,029,395.42	-\$416,766.19
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,885,415.25	\$364,197.54	\$12,249,612.79	\$3,595,369.91	\$3,595,369.91	\$3,595,369.91	\$8,654,242.88
14200	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$83,603.70	\$273,975.45	\$263,420.80	\$263,420.80	\$263,420.80	\$10,554.65
14203	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$83,603.70	\$273,975.45	\$263,420.80	\$263,420.80	\$263,420.80	\$10,554.65
14300	APORTACIONES AL SISTEMA PARA EL	\$857,896.50	\$35,776.38	\$893,672.88	\$301,053.03	\$301,053.03	\$301,053.03	\$592,619.85
14302	CUOTAS PARA EL SISTEMA DE AHORRO	\$857,896.50	\$35,776.38	\$893,672.88	\$301,053.03	\$301,053.03	\$301,053.03	\$592,619.85
14400	APORTACIONES PARA SEGUROS	\$271,470.11	\$23,265.00	\$294,735.11	\$317,998.39	\$317,998.39	\$317,998.39	-\$23,263.28
14401	CUOTAS PARA EL SEGURO DE VIDA DEL	\$271,470.11	\$23,265.00	\$294,735.11	\$317,998.39	\$317,998.39	\$317,998.39	-\$23,263.28
15000	OTRAS PRESTACIONES SOCIALES Y	\$7,851,955.15	\$173,841.72	\$8,025,796.87	\$2,443,261.16	\$2,443,261.16	\$2,443,261.16	\$5,582,535.71
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$271,968.53	\$119,434.62	\$391,403.15	\$376,317.77	\$376,317.77	\$376,317.77	\$15,085.38
15101	FONDO DE AHORRO	\$271,968.53	\$119,434.62	\$391,403.15	\$376,317.77	\$376,317.77	\$376,317.77	\$15,085.38
15200	INDEMNIZACIONES	\$4,835,081.94	\$0.00	\$4,835,081.94	\$597,583.31	\$597,583.31	\$597,583.31	\$4,237,498.63
15201	INDEMNIZACIONES POR RETIRO	\$4,835,081.94	\$0.00	\$4,835,081.94	\$597,583.31	\$597,583.31	\$597,583.31	\$4,237,498.63
15400	PRESTACIONES CONTRACTUALES	\$1,139,387.43	\$0.00	\$1,139,387.43	\$554,423.92	\$554,423.92	\$554,423.92	\$584,963.51
15401	APOYO DE TRANSPORTE	\$469,665.17	\$0.00	\$469,665.17	\$228,686.37	\$228,686.37	\$228,686.37	\$240,978.80
15402	APOYO DE RENTA	\$469,665.17	\$0.00	\$469,665.17	\$228,686.37	\$228,686.37	\$228,686.37	\$240,978.80
15403	BONO DE DESPENSA	\$200,057.09	\$0.00	\$200,057.09	\$97,051.18	\$97,051.18	\$97,051.18	\$103,005.91
15900	OTRAS PRESTACIONES SOCIALES Y	\$1,605,517.25	\$54,407.10	\$1,659,924.35	\$914,936.16	\$914,936.16	\$914,936.16	\$744,988.19
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$18,782.75	\$54,494.58	\$73,277.33	\$116,040.00	\$116,040.00	\$116,040.00	-\$42,762.67
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$1,586,734.50	-\$87.48	\$1,586,647.02	\$798,896.16	\$798,896.16	\$798,896.16	\$787,750.86
16000	PREVISIONES	\$1,721,555.72	-\$819,504.54	\$902,051.18	\$0.00	\$0.00	\$0.00	\$902,051.18

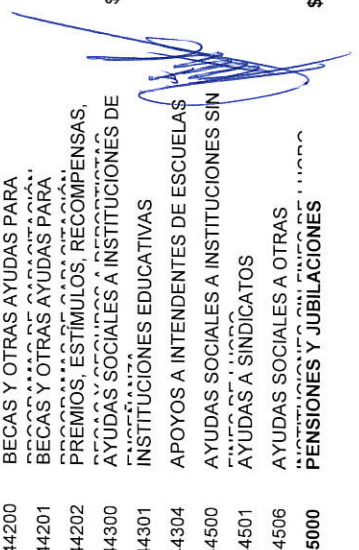
16100	PREVISIONES DE CARÁCTER LABORAL,	\$1,721,555.72	-\$619,504.54	\$902,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$902,051.18
16101	PREVISIONES DE CARÁCTER LABORAL,	\$1,721,555.72	-\$619,504.54	\$902,051.18	\$0.00	\$0.00	\$0.00	\$0.00	\$902,051.18
17000	PAGO DE ESTÍMULOS A SERVIDORES	\$2,218,137.41	\$0.00	\$2,218,137.41	\$194,102.36	\$194,102.36	\$194,102.36	\$194,102.36	\$2,024,035.05
17100	ESTÍMULOS	\$2,218,137.41	\$0.00	\$2,218,137.41	\$194,102.36	\$194,102.36	\$194,102.36	\$194,102.36	\$2,024,035.05
17103	ESTÍMULOS AL PERSONAL	\$2,218,137.41	\$0.00	\$2,218,137.41	\$194,102.36	\$194,102.36	\$194,102.36	\$194,102.36	\$2,024,035.05
20000	MATERIALES Y SUMINISTROS	\$10,530,761.83	\$3,105,954.66	\$13,636,716.49	\$7,212,168.01	\$7,212,168.01	\$6,157,400.29	\$6,157,400.29	\$6,424,548.36
21000	MATERIALES DE ADMINISTRACIÓN,	\$891,245.62	\$37,974.54	\$929,220.16	\$423,912.52	\$423,912.52	\$323,647.48	\$323,647.48	\$505,307.64
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$310,441.72	\$1,907.76	\$312,349.48	\$161,237.02	\$161,237.02	\$130,021.80	\$130,021.80	\$151,112.46
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$310,441.72	\$1,907.76	\$312,349.48	\$161,237.02	\$161,237.02	\$130,021.80	\$130,021.80	\$151,112.46
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	-\$1,267.02	\$183,655.16	\$73,297.67	\$73,297.67	\$51,775.53	\$51,775.53	\$110,357.49
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	-\$1,267.02	\$183,655.16	\$73,297.67	\$73,297.67	\$51,775.53	\$51,775.53	\$110,357.49
21500	MATERIAL IMPRESO E INFORMACIÓN	\$257,753.39	\$47,095.14	\$304,848.53	\$127,437.76	\$127,437.76	\$89,861.88	\$89,861.88	\$177,410.77
21501	MATERIAL IMPRESO E INFORMACIÓN	\$257,753.39	\$47,095.14	\$304,848.53	\$127,437.76	\$127,437.76	\$89,861.88	\$89,861.88	\$177,410.77
21600	MATERIAL DE LIMPIEZA	\$134,809.78	-\$9,761.34	\$125,048.44	\$60,374.07	\$60,374.07	\$50,422.27	\$50,422.27	\$64,674.37
21601	MATERIAL DE LIMPIEZA	\$134,809.78	-\$9,761.34	\$125,048.44	\$60,374.07	\$60,374.07	\$50,422.27	\$50,422.27	\$64,674.37
21800	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$0.00	\$3,318.55	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,752.55
21801	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$0.00	\$3,318.55	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,752.55
22000	ALIMENTOS Y UTENSILIOS	\$356,979.23	\$11,519.70	\$368,498.93	\$211,847.81	\$211,847.81	\$186,462.77	\$186,462.77	\$156,661.12
22100	PRODUCTOS ALIMENTICIOS PARA	\$350,141.42	\$3,411.18	\$353,552.60	\$200,702.49	\$200,702.49	\$185,517.45	\$185,517.45	\$152,860.11
22101	ALIMENTACIÓN EN RESTAURANTES	\$99,985.66	-\$7,422.00	\$92,563.66	\$52,096.33	\$52,096.33	\$52,096.33	\$52,096.33	\$40,467.33
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$159,849.62	\$15,833.16	\$175,682.78	\$94,500.90	\$94,500.90	\$91,013.86	\$91,013.86	\$81,181.88
22104	SERVICIOS DE CAFETERIA EN OFICINAS	\$50,306.14	-\$4,999.98	\$45,306.16	\$20,985.26	\$20,985.26	\$18,287.26	\$18,287.26	\$24,320.90
22106	ALIMENTACIÓN PARA RECLUSOS	\$40,000.00	\$0.00	\$40,000.00	\$33,120.00	\$33,120.00	\$24,120.00	\$24,120.00	\$6,880.00
22200	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$8,108.52	\$8,108.52	\$10,666.32	\$10,666.32	\$466.32	\$466.32	-\$2,557.80
22201	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$7,875.00	\$7,875.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00	-\$2,325.00
22202	EQUIPAMIENTO Y ENSERES PARA	\$0.00	\$233.52	\$233.52	\$466.32	\$466.32	\$466.32	\$466.32	-\$232.80
22300	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$0.00	\$6,837.81	\$479.00	\$479.00	\$479.00	\$479.00	\$6,358.81
22301	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$0.00	\$6,837.81	\$479.00	\$479.00	\$479.00	\$479.00	\$6,358.81
23000	MATERIAS PRIMAS Y MATERIALES DE	\$227,466.60	\$0.00	\$227,466.60	\$132,238.26	\$132,238.26	\$116,961.06	\$116,961.06	\$95,228.34
23100	PRODUCTOS ALIMENTICIOS,	\$227,466.60	\$0.00	\$227,466.60	\$132,238.26	\$132,238.26	\$116,961.06	\$116,961.06	\$95,228.34
23101	PRODUCTOS ALIMENTICIOS,	\$227,466.60	\$0.00	\$227,466.60	\$132,238.26	\$132,238.26	\$116,961.06	\$116,961.06	\$95,228.34
24000	MATERIALES Y ARTÍCULOS DE	\$1,652,807.30	\$1,888,931.34	\$3,541,738.64	\$2,047,610.18	\$2,047,610.18	\$1,583,130.58	\$1,583,130.58	\$1,494,128.46
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$3,200.04	\$8,143.99	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$5,011.99
24101	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$3,200.04	\$8,143.99	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$5,011.99
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	\$17,113.38	\$78,558.93	\$50,006.14	\$50,006.14	\$46,156.18	\$46,156.18	\$28,552.79
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	\$17,113.38	\$78,558.93	\$50,006.14	\$50,006.14	\$46,156.18	\$46,156.18	\$28,552.79
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	\$197.22	\$3,319.29	\$1,206.40	\$1,206.40	\$812.00	\$812.00	\$2,112.89
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	\$197.22	\$3,319.29	\$1,206.40	\$1,206.40	\$812.00	\$812.00	\$2,112.89
24400	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$4,727.04	\$8,689.79	\$5,272.91	\$5,272.91	\$2,465.71	\$2,465.71	\$3,416.88
24401	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$4,727.04	\$8,689.79	\$5,272.91	\$5,272.91	\$2,465.71	\$2,465.71	\$3,416.88
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	-\$1,366.32	\$16,336.42	\$522.00	\$522.00	\$208.80	\$208.80	\$15,814.42
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	-\$1,366.32	\$16,336.42	\$522.00	\$522.00	\$208.80	\$208.80	\$15,814.42
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$149,672.76	\$529,757.09	\$594,481.30	\$594,481.30	\$448,696.22	\$448,696.22	-\$64,724.21
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$149,672.76	\$529,757.09	\$594,481.30	\$594,481.30	\$448,696.22	\$448,696.22	-\$64,724.21
24700	ARTÍCULOS METÁLICOS PARA LA	\$183,720.99	\$53,812.74	\$237,533.73	\$223,341.39	\$223,341.39	\$130,035.05	\$130,035.05	\$14,192.34
24701	ARTÍCULOS METÁLICOS PARA LA	\$183,720.99	\$53,812.74	\$237,533.73	\$223,341.39	\$223,341.39	\$130,035.05	\$130,035.05	\$14,192.34

24800	MATERIALES COMPLEMENTARIOS	\$410,358.46	-\$15,219.36	\$395,139.10	\$118,191.40	\$118,191.40	\$115,001.40	\$115,001.40	\$276,947.70
24801	MATERIALES COMPLEMENTARIOS	\$3,970.68	\$1,209.66	\$5,180.34	\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$1,990.34
24802	MATERIAL DE SEÑALIZACIÓN	\$256,387.78	\$0.00	\$256,387.78	\$191.40	\$191.40	\$191.40	\$191.40	\$256,196.38
24803	ARBOL Y PLANTAS DE ORNATO	\$150,000.00	-\$16,429.02	\$133,570.98	\$114,810.00	\$114,810.00	\$114,810.00	\$114,810.00	\$18,760.98
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$587,466.46	\$1,576,793.84	\$2,264,260.30	\$1,051,456.64	\$1,051,456.64	\$836,623.22	\$836,623.22	\$1,212,803.66
24901	MATERIALES DE CONSTRUCCIÓN	\$587,466.46	\$655,932.18	\$1,243,398.64	\$536,133.30	\$936,133.30	\$729,999.88	\$729,999.88	\$307,265.34
24902	ESTRUCTURAS Y MANUFACTURAS PARA PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$0.00	\$1,020,861.66	\$1,020,861.66	\$115,323.34	\$115,323.34	\$106,623.34	\$106,623.34	\$905,538.32
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$86,813.07	\$9,914.28	\$96,727.35	\$53,407.33	\$53,407.33	\$32,182.23	\$32,182.23	\$43,320.02
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$656.99	\$656.99	\$656.99	\$656.99	\$0.73
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$656.99	\$656.99	\$656.99	\$656.99	\$0.73
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	\$0.00	\$14,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,798.70
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	\$0.00	\$14,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,798.70
25300	MEDICINAS Y PRODUCTOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.22
25301	MEDICINAS Y PRODUCTOS	\$8,634.22	\$0.00	\$8,634.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.22
25400	MATERIALES, ACCESORIOS Y MATERIALES, ACCESORIOS Y	\$24,853.62	-\$5,499.96	\$19,353.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.66
25401	MATERIALES, ACCESORIOS Y	\$24,853.62	-\$5,499.96	\$19,353.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,353.66
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$0.00	\$12,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.44
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$0.00	\$12,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,641.44
25900	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$15,414.24	\$40,641.61	\$52,750.34	\$52,750.34	\$31,525.24	\$31,525.24	-\$12,108.73
25901	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$15,414.24	\$40,641.61	\$52,750.34	\$52,750.34	\$31,525.24	\$31,525.24	-\$12,108.73
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$360,996.48	\$5,703,864.20	\$3,191,940.50	\$3,191,940.50	\$2,977,406.88	\$2,977,406.88	\$2,511,923.70
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$360,996.48	\$5,703,864.20	\$3,191,940.50	\$3,191,940.50	\$2,977,406.88	\$2,977,406.88	\$2,511,923.70
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$647,909.73	-\$211,782.60	\$436,127.13	\$84,691.35	\$84,691.35	\$84,291.35	\$84,291.35	\$351,435.78
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$5,259,467.99	-\$154,314.06	\$5,105,153.93	\$3,023,497.39	\$3,023,497.39	\$2,810,870.61	\$2,810,870.61	\$2,081,656.54
26106	LUBRICANTES Y ADITIVOS	\$157,482.96	\$5,100.18	\$162,583.14	\$63,751.76	\$63,751.76	\$82,244.92	\$82,244.92	\$78,631.38
27000	VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y UNIFORMES	\$160,992.51	\$317,343.54	\$478,336.05	\$103,013.98	\$103,013.98	\$77,683.64	\$77,683.64	\$375,322.07
27100	VESTUARIO Y UNIFORMES	\$61,900.44	\$317,481.54	\$379,381.98	\$29,939.31	\$29,939.31	\$29,939.31	\$29,939.31	\$349,442.67
27101	VESTUARIO Y UNIFORMES	\$61,900.44	\$317,481.54	\$379,381.98	\$29,939.31	\$29,939.31	\$29,939.31	\$29,939.31	\$349,442.67
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	\$1,946.94	\$52,675.77	\$44,345.61	\$44,345.61	\$39,392.41	\$39,392.41	\$8,330.16
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	\$1,946.94	\$52,675.77	\$44,345.61	\$44,345.61	\$39,392.41	\$39,392.41	\$8,330.16
27300	ARTÍCULOS DEPORTIVOS	\$34,016.42	-\$999.96	\$33,016.46	\$28,729.06	\$28,729.06	\$8,351.92	\$8,351.92	\$4,287.40
27301	ARTÍCULOS DEPORTIVOS	\$34,016.42	-\$999.96	\$33,016.46	\$28,729.06	\$28,729.06	\$8,351.92	\$8,351.92	\$4,287.40
27400	PRODUCTOS TEXTILES	\$9,622.20	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.20
27401	PRODUCTOS TEXTILES	\$9,622.20	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.20
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	-\$1,084.98	\$3,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.64
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	-\$1,084.98	\$3,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.64
28000	MATERIALES Y SUMINISTROS PARA PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$963,305.04	\$1,233,329.84	\$27,322.04	\$27,322.04	\$27,322.04	\$27,322.04	\$1,206,007.80
28300	PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$963,305.04	\$1,233,329.84	\$27,322.04	\$27,322.04	\$27,322.04	\$27,322.04	\$1,206,007.80
28301	PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$963,305.04	\$1,233,329.84	\$27,322.04	\$27,322.04	\$27,322.04	\$27,322.04	\$1,206,007.80
29000	HERRAMIENTAS, REFACCIONES Y HERRAMIENTAS MENORES	\$819,572.02	\$237,962.70	\$1,057,534.72	\$1,020,875.39	\$1,020,875.39	\$832,603.61	\$840,708.82	\$36,659.33
29100	HERRAMIENTAS MENORES	\$39,236.94	\$52,430.82	\$91,667.76	\$75,544.14	\$75,544.14	\$54,965.74	\$54,965.74	\$16,123.62
29101	HERRAMIENTAS MENORES	\$39,236.94	\$52,430.82	\$91,667.76	\$75,544.14	\$75,544.14	\$54,965.74	\$54,965.74	\$16,123.62
29200	REFACCIONES Y ACCESORIOS MENORES	\$88,388.75	\$27,187.14	\$115,575.89	\$78,805.71	\$78,805.71	\$65,232.95	\$65,232.95	\$36,770.18
29201	REFACCIONES Y ACCESORIOS MENORES	\$88,388.75	\$27,187.14	\$115,575.89	\$78,805.71	\$78,805.71	\$65,232.95	\$65,232.95	\$36,770.18
29300	REFACCIONES Y ACCESORIOS MENORES	\$5,512.56	\$23,296.74	\$28,809.30	\$3,235.99	\$3,235.99	\$3,235.99	\$3,235.99	\$25,573.31
29301	REFACCIONES Y ACCESORIOS MENORES	\$5,512.56	\$23,296.74	\$28,809.30	\$3,235.99	\$3,235.99	\$3,235.99	\$3,235.99	\$25,573.31

29400	REFACCIONES Y ACCESORIOS MENORES	\$41,970.66	\$38,492.52	\$80,463.18	\$106,074.50	\$106,074.50	\$48,484.08	\$48,484.08	-\$25,611.32
29401	REFACCIONES Y ACCESORIOS MENORES	\$41,970.66	\$38,492.52	\$80,463.18	\$106,074.50	\$106,074.50	\$48,484.08	\$48,484.08	-\$25,611.32
29600	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	\$106,750.50	\$675,599.12	\$732,764.27	\$732,764.27	\$636,234.07	\$636,234.07	-\$57,165.15
29601	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	\$106,750.50	\$675,599.12	\$732,764.27	\$732,764.27	\$636,234.07	\$636,234.07	-\$57,165.15
29800	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$12,684.30	\$49,053.27	\$24,450.78	\$24,450.78	\$24,450.78	\$24,450.78	\$24,602.49
29801	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$12,684.30	\$49,053.27	\$24,450.78	\$24,450.78	\$24,450.78	\$24,450.78	\$24,602.49
29900	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$2,489.28	\$16,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.20
29901	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$2,489.28	\$16,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.20
30000	SERVICIOS GENERALES	\$21,153,154.56	\$1,303,945.20	\$22,457,099.76	\$16,121,096.45	\$15,518,553.25	\$14,966,864.97	\$14,966,864.97	\$6,938,546.51
31000	SERVICIOS BASICOS	\$6,251,481.57	-\$1,041,765.60	\$7,209,715.97	\$5,010,806.98	\$5,010,806.98	\$4,998,573.00	\$4,998,573.00	\$2,198,908.99
31100	ENERGÍA ELÉCTRICA	\$7,837,312.73	-\$1,065,183.36	\$6,772,129.37	\$4,851,727.21	\$4,851,727.21	\$4,851,727.21	\$4,851,727.21	\$1,920,402.16
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$739,547.55	-\$46,934.52	\$692,613.03	\$367,186.15	\$367,186.15	\$367,186.15	\$367,186.15	\$325,426.88
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA GAS	\$7,097,765.18	-\$1,018,248.84	\$6,079,516.34	\$4,484,541.06	\$4,484,541.06	\$4,484,541.06	\$4,484,541.06	\$1,594,975.28
31200	GAS	\$14,399.99	\$23,974.74	\$38,374.73	\$20,211.19	\$20,211.19	\$7,977.21	\$7,977.21	\$18,163.54
31201	GAS	\$14,399.99	\$23,974.74	\$38,374.73	\$20,211.19	\$20,211.19	\$7,977.21	\$7,977.21	\$18,163.54
31300	AGUA	\$2,370.25	\$0.00	\$2,370.25	\$875.44	\$875.44	\$875.44	\$875.44	\$1,494.81
31301	SERVICIO DE AGUA	\$2,370.25	\$0.00	\$2,370.25	\$875.44	\$875.44	\$875.44	\$875.44	\$1,494.81
31400	TELEFONÍA TRADICIONAL	\$264,943.91	\$0.00	\$264,943.91	\$103,188.00	\$103,188.00	\$103,188.00	\$103,188.00	\$161,755.91
31401	SERVICIO DE TELEFONIA TRADICIONAL	\$264,943.91	\$0.00	\$264,943.91	\$103,188.00	\$103,188.00	\$103,188.00	\$103,188.00	\$161,755.91
31500	TELEFONÍA CELULAR	\$98,306.03	\$0.00	\$98,306.03	\$27,875.08	\$27,875.08	\$27,875.08	\$27,875.08	\$70,430.95
31501	SERVICIO DE TELEFONÍA CELULAR	\$98,306.03	\$0.00	\$98,306.03	\$27,875.08	\$27,875.08	\$27,875.08	\$27,875.08	\$70,430.95
31700	SERVICIOS DE ACCESO DE INTERNET,	\$23,503.20	\$0.00	\$23,503.20	\$6,930.06	\$6,930.06	\$6,930.06	\$6,930.06	\$16,573.14
31701	SERVICIOS DE ACCESO DE INTERNET,	\$23,503.20	\$0.00	\$23,503.20	\$6,930.06	\$6,930.06	\$6,930.06	\$6,930.06	\$16,573.14
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,645.46	-\$556.98	\$10,088.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088.48
31802	SERVICIO DE PAQUETERIA Y MENSAJERIA	\$10,645.46	-\$556.98	\$10,088.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088.48
32000	SERVICIOS DE ARRENDAMIENTO	\$229,529.82	\$325,674.54	\$555,204.36	\$537,524.54	\$506,181.34	\$446,858.94	\$446,858.94	\$49,023.02
32200	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$0.00	\$54,411.24	\$44,417.34	\$44,417.34	\$44,417.34	\$44,417.34	\$9,993.90
32201	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$0.00	\$54,411.24	\$44,417.34	\$44,417.34	\$44,417.34	\$44,417.34	\$9,993.90
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$0.00	\$54,542.04	\$49,972.80	\$18,629.60	\$16,437.20	\$16,437.20	\$35,912.44
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$0.00	\$54,542.04	\$49,972.80	\$18,629.60	\$16,437.20	\$16,437.20	\$35,912.44
32500	ARRENDAMIENTO DE EQUIPO DE TRABAJO	\$0.00	\$8,989.98	\$8,989.98	\$17,980.00	\$17,980.00	\$0.00	\$0.00	-\$8,990.02
32501	ARRENDAMIENTO DE EQUIPO DE TRABAJO	\$0.00	\$8,989.98	\$8,989.98	\$17,980.00	\$17,980.00	\$0.00	\$0.00	-\$8,990.02
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$316,233.66	\$390,024.09	\$386,422.00	\$386,422.00	\$347,272.00	\$347,272.00	\$3,602.09
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$316,233.66	\$390,024.09	\$386,422.00	\$386,422.00	\$347,272.00	\$347,272.00	\$3,602.09
32900	OTROS ARRENDAMIENTOS	\$46,786.11	\$450.90	\$47,237.01	\$38,732.40	\$38,732.40	\$38,732.40	\$38,732.40	\$8,504.61
32901	OTROS ARRENDAMIENTOS	\$46,786.11	\$450.90	\$47,237.01	\$38,732.40	\$38,732.40	\$38,732.40	\$38,732.40	\$8,504.61
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,396,345.62	\$1,995,469.20	\$3,391,814.82	\$4,508,702.76	\$3,937,502.76	\$3,936,891.21	\$3,936,891.21	-\$545,687.94
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$2,069,203.98	\$3,194,203.98	\$4,480,719.02	\$3,909,519.02	\$3,909,519.02	\$3,909,519.02	-\$715,315.04
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$2,069,203.98	\$3,194,203.98	\$4,480,719.02	\$3,909,519.02	\$3,909,519.02	\$3,909,519.02	-\$715,315.04
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,135.00	\$3,567.00	\$12,702.00	\$7,134.00	\$7,134.00	\$7,134.00	\$7,134.00	\$5,568.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$9,135.00	\$3,567.00	\$12,702.00	\$7,134.00	\$7,134.00	\$7,134.00	\$7,134.00	\$5,568.00
33300	SERVICIOS DE CONSULTORIA	\$50,000.00	\$600.00	\$50,600.00	\$11,968.00	\$11,968.00	\$11,968.00	\$11,968.00	\$38,632.00
33301	SERVICIOS DE CONSULTORIA	\$50,000.00	\$600.00	\$50,600.00	\$11,968.00	\$11,968.00	\$11,968.00	\$11,968.00	\$38,632.00
33400	SERVICIOS DE CAPACITACIÓN	\$135,000.00	-\$50,000.04	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.96
33401	SERVICIOS DE CAPACITACIÓN	\$135,000.00	-\$50,000.04	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.96
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$63,881.15	-\$29,440.56	\$34,440.59	\$0.00	\$0.00	\$0.00	\$0.00	\$34,440.59

33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$63,881.15	\$34,440.59	\$0.00	\$0.00	\$0.00	\$0.00	\$34,440.59
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$13,329.47	\$1,538.82	\$8,881.74	\$8,881.74	\$8,270.19	\$8,270.19	\$5,986.55
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y	\$13,329.47	\$1,538.82	\$8,881.74	\$8,881.74	\$8,270.19	\$8,270.19	\$5,986.55
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,523,678.01	-\$64,354.50	\$666,353.76	\$666,353.76	\$635,562.33	\$635,562.33	\$792,969.75
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$410,000.00	-\$82,910.22	\$327,089.78	\$327,089.78	\$187,387.05	\$187,387.05	\$139,702.73
34101	INTERESES, COMISIONES Y OTROS	\$410,000.00	-\$82,910.22	\$327,089.78	\$327,089.78	\$187,387.05	\$187,387.05	\$139,702.73
34400	SEGURO DE RESPONSABILIDAD	\$800,155.48	\$6,055.74	\$806,211.22	\$806,211.22	\$208,174.56	\$208,174.56	\$598,036.66
34401	SEGURO DE RESPONSABILIDAD	\$800,155.48	\$6,055.74	\$806,211.22	\$806,211.22	\$208,174.56	\$208,174.56	\$598,036.66
34500	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$12,499.98	\$326,022.51	\$326,022.51	\$270,792.15	\$270,792.15	\$55,230.36
34501	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$12,499.98	\$326,022.51	\$326,022.51	\$270,792.15	\$270,792.15	\$55,230.36
35000	SERVICIOS DE INSTALACIÓN,	\$3,149,395.99	\$139,582.44	\$3,288,978.43	\$3,288,978.43	\$1,934,072.24	\$1,571,129.12	\$1,354,906.19
35100	CONSERVACIÓN Y MANTENIMIENTO	\$32,615.17	\$74,658.00	\$107,273.17	\$62,260.00	\$62,260.00	\$49,601.60	\$45,013.17
35101	CONSERVACIÓN Y MANTENIMIENTO	\$32,615.17	\$13,438.86	\$46,054.03	\$12,658.40	\$12,658.40	\$0.00	\$33,395.63
35102	ADAPTACIÓN DE LOCALES, ALMACENES,	\$0.00	\$61,219.14	\$61,219.14	\$49,601.60	\$49,601.60	\$49,601.60	\$11,617.54
35200	INSTALACIÓN, REPARACIÓN Y	\$15,076.94	\$1,674.24	\$16,751.18	\$7,772.00	\$7,772.00	\$5,336.00	\$8,979.18
35201	INSTALACIÓN, REPARACIÓN Y	\$15,076.94	\$1,674.24	\$16,751.18	\$7,772.00	\$7,772.00	\$5,336.00	\$8,979.18
35300	INSTALACIÓN, REPARACIÓN Y	\$8,807.40	\$0.00	\$8,807.40	\$7,134.00	\$7,134.00	\$7,134.00	\$1,673.40
35301	INSTALACIÓN, REPARACIÓN Y	\$8,807.40	\$0.00	\$8,807.40	\$7,134.00	\$7,134.00	\$7,134.00	\$1,673.40
35400	INSTALACIÓN, REPARACIÓN Y	\$26,908.96	\$0.00	\$26,908.96	\$0.00	\$0.00	\$0.00	\$26,908.96
35401	INSTALACIÓN, REPARACIÓN Y	\$26,908.96	\$0.00	\$26,908.96	\$0.00	\$0.00	\$0.00	\$26,908.96
35500	REPARACIÓN Y MANTENIMIENTO DE	\$1,111,307.64	\$258,095.70	\$1,369,403.34	\$1,198,883.25	\$851,034.53	\$851,034.53	\$170,520.09
35501	REPARACIÓN Y MANTENIMIENTO DE	\$1,111,307.64	\$258,095.70	\$1,369,403.34	\$1,198,883.25	\$851,034.53	\$851,034.53	\$170,520.09
35700	INSTALACIÓN, REPARACIÓN Y	\$53,928.63	-\$5,712.06	\$48,216.57	\$13,646.67	\$13,646.67	\$13,646.67	\$34,569.90
35701	INSTALACIÓN, REPARACIÓN Y	\$53,928.63	-\$5,712.06	\$48,216.57	\$13,646.67	\$13,646.67	\$13,646.67	\$34,569.90
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	-\$191,029.20	\$1,683,035.67	\$624,157.52	\$624,157.52	\$624,157.52	\$1,058,878.15
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	-\$191,029.20	\$1,683,035.67	\$624,157.52	\$624,157.52	\$624,157.52	\$1,058,878.15
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,686.38	\$1,895.76	\$28,582.14	\$20,218.80	\$20,218.80	\$20,218.80	\$8,363.34
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,686.38	\$1,895.76	\$28,582.14	\$20,218.80	\$20,218.80	\$20,218.80	\$8,363.34
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$389,433.66	-\$22,869.12	\$366,564.54	\$172,169.00	\$159,889.00	\$159,889.00	\$194,395.54
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$115,212.79	-\$22,869.12	\$92,343.67	\$0.00	\$0.00	\$0.00	\$92,343.67
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$60,212.79	\$0.00	\$60,212.79	\$0.00	\$0.00	\$0.00	\$60,212.79
36102	PUBLICACIONES OFICIALES Y DE	\$65,000.00	-\$22,869.12	\$42,130.88	\$0.00	\$0.00	\$0.00	\$42,130.88
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$202,639.59	\$0.00	\$202,639.59	\$172,169.00	\$159,889.00	\$159,889.00	\$30,470.59
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$202,639.59	\$0.00	\$202,639.59	\$172,169.00	\$159,889.00	\$159,889.00	\$30,470.59
36300	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$0.00	\$62,129.60	\$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	\$62,129.60
36400	SERVICIOS DE REVELADO DE	\$9,451.68	\$0.00	\$9,451.68	\$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	\$9,451.68
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$290,892.45	-\$67,581.00	\$223,311.45	\$75,178.76	\$74,598.76	\$74,598.76	\$148,132.69
37100	PASAJES AÉREOS	\$149,870.97	-\$26,595.00	\$123,275.97	\$54,823.20	\$54,823.20	\$54,823.20	\$68,452.77
37101	PASAJES AÉREOS NACIONALES	\$66,955.57	\$0.00	\$66,955.57	\$49,565.56	\$49,565.56	\$49,565.56	\$17,390.01
37102	PASAJES AÉREOS INTERNACIONALES	\$82,915.40	-\$26,595.00	\$56,320.40	\$5,257.64	\$5,257.64	\$5,257.64	\$51,062.76
37200	PASAJES TERRESTRES	\$43,426.19	-\$6,000.00	\$37,426.19	\$8,114.51	\$7,534.51	\$7,534.51	\$29,311.68
37201	GASTOS DE TRASLADO POR VÍA	\$40,614.29	-\$6,000.00	\$34,614.29	\$8,114.51	\$7,534.51	\$7,534.51	\$26,499.78
37202	GASTOS DE TRASLADO POR VÍA	\$2,811.90	\$0.00	\$2,811.90	\$0.00	\$0.00	\$0.00	\$2,811.90
37500	VIÁTICOS EN EL PAÍS	\$30,095.29	-\$1,236.00	\$28,859.29	\$12,241.05	\$12,241.05	\$12,241.05	\$16,618.24

37501	HOSPEDAJES NACIONALES	\$26,832.16	-\$2,543.10	\$24,289.06	\$8,473.05	\$8,473.05	\$8,473.05	\$15,916.01
37502	ALIMENTOS NACIONALES	\$3,263.13	\$1,307.10	\$4,570.23	\$3,768.00	\$3,768.00	\$3,768.00	\$902.23
37600	VIÁTICOS EN EL EXTRANJERO	\$67,500.00	-\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00
37601	HOSPEDAJES EN EL EXTRANJERO	\$67,500.00	-\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00
38000	SERVICIOS OFICIALES	\$1,942,261.04	\$497,698.86	\$2,439,959.90	\$2,254,816.21	\$2,198,306.81	\$2,198,306.81	\$185,143.69
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,904,019.00	\$501,633.96	\$2,405,652.96	\$2,251,270.81	\$2,196,431.81	\$2,196,431.81	\$154,382.15
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,281,192.15	\$416,633.94	\$1,697,826.09	\$1,614,156.67	\$1,566,017.27	\$1,566,017.27	\$83,669.42
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$622,826.85	\$85,000.02	\$707,826.87	\$637,114.14	\$630,414.54	\$630,414.54	\$70,712.73
38400	EXPOSICIONES	\$38,242.04	-\$3,935.10	\$34,306.94	\$3,545.40	\$1,875.00	\$1,875.00	\$30,761.54
38401	EXPOSICIONES Y FERIAS.	\$38,242.04	-\$3,935.10	\$34,306.94	\$3,545.40	\$1,875.00	\$1,875.00	\$30,761.54
39000	OTROS SERVICIOS GENERALES	\$3,980,136.40	-\$457,909.62	\$3,522,226.78	\$961,472.20	\$945,055.80	\$945,055.80	\$2,560,754.58
39200	IMPUESTOS Y DERECHOS	\$1,921,899.47	-\$252,057.36	\$1,669,842.11	\$37,521.01	\$31,707.01	\$31,707.01	\$1,632,321.10
39202	OTROS IMPUESTOS Y DERECHOS	\$1,921,899.47	-\$252,057.36	\$1,669,842.11	\$37,521.01	\$31,707.01	\$31,707.01	\$1,632,321.10
39500	PENAS, MULTAS, ACCESORIOS Y	\$14,751.87	\$60,084.00	\$74,835.87	\$129,353.00	\$129,353.00	\$129,353.00	-\$54,517.13
39501	PENAS, MULTAS, ACCESORIOS Y	\$14,751.87	\$60,084.00	\$74,835.87	\$129,353.00	\$129,353.00	\$129,353.00	-\$54,517.13
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$2,000,000.00	-\$292,509.78	\$1,707,490.22	\$763,398.00	\$763,398.00	\$763,398.00	\$944,092.22
39801	IMPUESTO SOBRE NÓMINAS	\$2,000,000.00	-\$292,509.78	\$1,707,490.22	\$763,398.00	\$763,398.00	\$763,398.00	\$944,092.22
39900	OTROS SERVICIOS GENERALES	\$43,485.06	\$26,573.52	\$70,058.58	\$31,200.19	\$20,597.79	\$20,597.79	\$38,858.39
39902	GASTOS DE SERVICIOS MENORES	\$20,777.76	-\$302.16	\$20,475.60	\$2,626.00	\$2,626.00	\$2,626.00	\$17,849.60
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL	\$22,707.30	\$26,875.68	\$49,582.98	\$28,574.19	\$17,971.79	\$17,971.79	\$21,008.79
40000	TRANSFERENCIAS, ASIGNACIONES,	\$28,106,370.28	\$1,389,437.34	\$29,495,807.62	\$20,634,221.74	\$20,499,719.83	\$20,499,969.83	\$8,861,585.88
42000	TRANSFERENCIAS AL RESTO DEL SECTOR	\$14,867,088.07	\$82,000.02	\$14,949,088.09	\$11,811,175.04	\$11,811,175.04	\$11,811,175.04	\$3,137,913.05
42100	TRANSFERENCIAS OTORGADAS A	\$14,867,088.07	\$82,000.02	\$14,949,088.09	\$11,811,175.04	\$11,811,175.04	\$11,811,175.04	\$3,137,913.05
42101	TRANSFERENCIAS OTORGADAS A	\$14,867,088.07	\$82,000.02	\$14,949,088.09	\$11,811,175.04	\$11,811,175.04	\$11,811,175.04	\$3,137,913.05
43000	SUBSIDIOS Y SUBVENCIONES	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00
43900	OTROS SUBSIDIOS	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00
43901	OTROS SUBSIDIOS	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00
44000	AYUDAS SOCIALES	\$5,901,790.45	\$1,375,893.30	\$7,277,683.75	\$6,903,531.51	\$6,769,029.60	\$6,769,279.60	\$374,152.24
44100	AYUDAS SOCIALES A PERSONAS	\$3,975,899.23	\$1,372,957.98	\$5,348,857.21	\$5,553,873.69	\$5,493,806.79	\$5,493,806.79	-\$205,016.48
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,250,000.00	\$910,504.38	\$2,160,504.38	\$2,442,170.35	\$2,402,519.45	\$2,402,519.45	-\$281,665.97
44104	GASTOS RELACIONADOS CON	\$83,075.99	-\$25,000.02	\$58,075.97	\$20,696.00	\$20,696.00	\$20,696.00	\$37,379.97
44105	GASTOS POR SERVICIOS DE TRASLADO DE	\$18,635.40	\$17,700.18	\$36,335.58	\$23,896.00	\$3,480.00	\$3,480.00	\$12,439.58
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$355,497.18	\$1,305,497.18	\$1,589,039.82	\$1,589,039.82	\$1,589,039.82	-\$263,542.64
44107	APOYO A COMISARIAS	\$436,587.84	\$0.00	\$436,587.84	\$314,407.60	\$314,407.60	\$314,407.60	\$122,180.24
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$114,256.26	\$1,114,256.26	\$1,163,663.92	\$1,163,663.92	\$1,163,663.92	-\$49,407.66
44109	APOYO A COMISARIOS	\$237,600.00	\$0.00	\$237,600.00	\$0.00	\$0.00	\$0.00	\$237,600.00
44200	BECAS Y OTRAS AYUDAS PARA	\$466,187.62	-\$119,960.94	\$346,226.68	\$218,900.00	\$218,900.00	\$218,900.00	\$127,326.68
44201	BECAS Y OTRAS AYUDAS PARA	\$450,937.62	-\$112,335.96	\$338,601.66	\$218,900.00	\$218,900.00	\$218,900.00	\$119,701.66
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS,	\$15,250.00	-\$7,624.98	\$7,625.02	\$0.00	\$0.00	\$0.00	\$7,625.02
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,047,320.00	\$130,726.26	\$1,178,046.26	\$788,257.53	\$751,346.33	\$751,596.33	\$389,788.73
44301	INSTITUCIONES EDUCATIVAS	\$50,000.00	\$130,726.26	\$180,726.26	\$311,452.53	\$274,541.33	\$274,541.33	-\$130,726.27
44304	APOYOS A INTENDENTES DE ESCUELAS	\$997,320.00	\$0.00	\$997,320.00	\$476,805.00	\$476,805.00	\$477,055.00	\$520,515.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN	\$412,383.60	-\$7,830.00	\$404,553.60	\$342,500.29	\$304,976.48	\$304,976.48	\$62,053.31
44501	AYUDAS A SINDICATOS	\$109,338.60	-\$16,897.26	\$92,441.34	\$32,132.24	\$32,132.24	\$32,132.24	\$60,309.10
44506	AYUDAS SOCIALES A OTRAS	\$303,045.00	\$9,067.26	\$312,112.26	\$310,368.05	\$272,844.24	\$272,844.24	\$1,744.21
45000	PENSIONES Y JUBILACIONES	\$7,061,241.76	\$0.00	\$7,061,241.76	\$1,825,517.19	\$1,825,517.19	\$1,825,517.19	\$5,235,724.57



45100	PENSIONES	\$7,061,241.76	\$0.00	\$7,061,241.76	\$1,825,517.19	\$1,825,517.19	\$1,825,517.19	\$1,825,517.19	\$5,235,724.57
45101	PENSIONES	\$7,061,241.76	\$0.00	\$7,061,241.76	\$1,825,517.19	\$1,825,517.19	\$1,825,517.19	\$1,825,517.19	\$5,235,724.57
48000	DONATIVOS	\$250,000.00	-\$68,455.98	\$181,544.02	\$93,998.00	\$93,998.00	\$93,998.00	\$93,998.00	\$87,546.02
48100	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$68,455.98	\$181,544.02	\$93,998.00	\$93,998.00	\$93,998.00	\$93,998.00	\$87,546.02
48101	DONATIVOS A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$68,455.98	\$181,544.02	\$93,998.00	\$93,998.00	\$93,998.00	\$93,998.00	\$87,546.02
50000	BIENES MUEBLES, INMUEBLES E	\$543,453.73	\$1,097,001.61	\$1,640,455.37	\$983,548.39	\$983,548.39	\$983,548.39	\$983,548.39	\$655,906.98
51000	MOBILIARIO Y EQUIPO DE	\$231,477.09	\$241,822.08	\$473,299.17	\$55,559.39	\$55,559.39	\$55,559.39	\$55,559.39	\$417,739.78
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$11,691.12	\$66,691.12	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$57,793.92
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$11,691.12	\$66,691.12	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$57,793.92
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$0.00	\$697.00	\$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	\$697.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$55,290.47	\$222,725.94	\$278,016.41	\$26,066.19	\$26,066.19	\$26,066.19	\$26,066.19	\$251,950.22
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$55,290.47	\$222,725.94	\$278,016.41	\$26,066.19	\$26,066.19	\$26,066.19	\$26,066.19	\$251,950.22
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$120,489.62	\$7,405.02	\$127,894.64	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$107,298.64
51901	OTROS BIENES MUEBLES	\$53,787.76	\$6,105.00	\$59,892.76	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$41,883.76
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y	\$66,701.86	\$1,300.02	\$68,001.88	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$65,414.88
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,838.38	\$9,687.12	\$26,525.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,525.50
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$9,687.12	\$26,525.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,525.50
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$9,687.12	\$26,525.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,525.50
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,862.16	\$52,500.00	\$93,362.16	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$11,637.84
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$52,500.00	\$52,500.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$52,500.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$52,500.00	\$52,500.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$52,500.00
54200	CARRROCERÍAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
54201	CARRROCERÍAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$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	\$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	\$50,000.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$167,366.25	\$797,929.96	\$965,296.21	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$142,307.21
56500	EQUIPO DE COMUNICACIÓN Y	\$18,430.26	\$32,239.00	\$50,669.26	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$18,430.26
56501	EQUIPO DE COMUNICACIÓN Y	\$18,430.26	\$32,239.00	\$50,669.26	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$18,430.26
56700	HERRAMIENTAS Y MÁQUINAS -	\$117,935.45	-\$17,309.04	\$100,626.41	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$92,876.41
56701	HERRAMIENTAS Y MÁQUINA -	\$62,675.95	-\$17,309.04	\$45,366.91	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$37,616.91
56702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	\$0.00	\$55,259.50	\$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	\$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	\$0.00
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO	\$31,000.54	\$0.00	\$31,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.54
59000	ACTIVOS INTANGIBLES	\$16,909.85	-\$4,937.52	\$11,972.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.33
59100	SOFTWARE	\$1,659.85	\$0.00	\$1,659.85	\$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	\$1,659.85
59700	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$4,937.52	\$10,312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,312.48
59701	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$4,937.52	\$10,312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,312.48
60000	INVERSION PÚBLICA	\$26,977,077.00	\$5,307,197.34	\$32,284,274.34	\$18,113,491.40	\$12,932,651.22	\$12,343,128.63	\$12,343,128.63	\$19,351,623.12
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,977,077.00	\$5,307,197.34	\$32,284,274.34	\$18,113,491.40	\$12,932,651.22	\$12,343,128.63	\$12,343,128.63	\$19,351,623.12

61300	CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$1,129,779.30	\$1,129,779.30	\$0.00	\$0.00	\$0.00	\$1,129,779.30
61302	OBRAS PARA EL ABASTECIMIENTO DE	\$0.00	\$1,129,779.30	\$1,129,779.30	\$0.00	\$0.00	\$0.00	\$1,129,779.30
61400	DIVISION DE TERRENOS Y CONSTRUCCIÓN	\$26,977,077.00	\$4,177,418.04	\$31,154,495.04	\$18,113,491.40	\$12,932,651.22	\$12,943,128.63	\$18,221,843.82
61401	DIVISION DE TERRENOS Y CONSTRUCCIÓN	\$26,977,077.00	-\$1,349,397.24	\$25,627,679.76	\$11,977,557.02	\$11,967,305.00	\$11,477,430.03	\$13,660,374.76
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$5,526,815.28	\$5,526,815.28	\$6,135,934.38	\$965,346.22	\$865,698.60	\$4,561,469.06
80000	PARTICIPACIONES Y APORTACIONES	\$2,906,412.44	-\$1,453,206.20	\$1,453,206.20	\$0.00	\$0.00	\$0.00	\$1,453,206.20
85000	CONVENIOS	\$2,906,412.44	-\$1,453,206.20	\$1,453,206.20	\$0.00	\$0.00	\$0.00	\$1,453,206.20
85100	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$1,453,206.20	\$1,453,206.20	\$0.00	\$0.00	\$0.00	\$1,453,206.20
85101	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$1,453,206.20	\$1,453,206.20	\$0.00	\$0.00	\$0.00	\$1,453,206.20
90000	DEUDA PUBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,000,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,000,000.00
99100	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,000,000.00
99101	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,000,000.00
Total		\$182,946,734.00	\$10,750,329.88	\$193,697,063.88	\$102,277,235.55	\$96,493,852.17	\$94,163,371.67	\$97,203,211.71

FRANCISCO JAVIER RIVERA LUÉVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL