Municipio de Rincón de Romos
AGUASCALIENTES
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

RINCÓN DE ROMOS
H. Ayuntamiento 2017-2019

Fecha y 16/oct./2018
02:58 p. m.

		Egresos Aprobado	Ampliaciones/Reducciones	Egresos Modificados	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
10000	SERVICIOS PERSONALES	$89,802,516.26	$562,307.73	$90,364,823.99	$56,734,148.35	$56,734,148.35	$56,734,148.35	$56,734,148.35	$33,630,675.64
11000	REMUNERACIONES AL PERSONAL	$47,244,548.66	-$1,297,974.12	$45,946,574.54	$32,360,509.49	$32,360,509.49	$32,360,509.49	$32,360,509.49	$13,586,065.05
11300	SUELDOS BASE AL PERSONAL	$47,244,548.66	-$1,297,974.12	$45,946,574.54	$32,360,509.49	$32,360,509.49	$32,360,509.49	$32,360,509.49	$13,586,065.05
11301	SUELDOS BASE AL PERSONAL	$47,244,548.66	-$1,297,974.12	$45,946,574.54	$32,360,509.49	$32,360,509.49	$32,360,509.49	$32,360,509.49	$13,586,065.05
12000	REMUNERACIONES AL PERSONAL	$1,015,894.11	$761,249.97	$1,777,144.08	$1,036,366.21	$1,036,366.21	$1,036,366.21	$1,036,366.21	$740,777.87
12100	HONORARIOS ASIMILABLES A	$1,015,894.11	$761,249.97	$1,777,144.08	$1,036,366.21	$1,036,366.21	$1,036,366.21	$1,036,366.21	$740,777.87
12101	HONORARIOS ASIMILABLES A	$1,015,894.11	$761,249.97	$1,777,144.08	$1,036,366.21	$1,036,366.21	$1,036,366.21	$1,036,366.21	$740,777.87
13000	REMUNERACIONES ADICIONALES Y	$16,972,797.71	-$315,921.40	$16,656,876.31	$6,072,013.70	$6,072,013.70	$6,072,013.70	$6,072,013.70	$10,584,862.61
13100	PRIMAS POR AÑOS DE SERVICIOS	$1,073,355.81	$229,452.57	$1,302,808.38	$822,481.35	$822,481.35	$822,481.35	$822,481.35	$480,327.03
13101	PRIMA QUINQUENAL POR AÑOS DE	$1,073,355.81	$184,452.57	$1,257,808.38	$822,481.35	$822,481.35	$822,481.35	$784,333.07	$435,327.03
13103	PRIMA DE ANTIGÜEDAD	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$38,148.28	$45,000.00
13200	PRIMAS DE VACACIONES,	$11,060,978.27	-$739,460.14	$10,321,518.13	$1,591,830.19	$1,591,830.19	$1,591,830.19	$1,591,830.19	$8,729,687.94
13201	PRIMA VACACIONAL	$1,170,189.16	$178,039.92	$1,348,229.08	$1,322,135.04	$1,322,135.04	$1,322,135.04	$1,322,135.04	$26,094.04
13203	AGUINALDO	$9,890,789.11	-$917,500.06	$8,973,289.05	$269,695.15	$269,695.15	$269,695.15	$269,695.15	$8,703,593.90
13400	COMPENSACIONES	$4,838,463.63	$194,086.17	$5,032,549.80	$3,657,702.16	$3,657,702.16	$3,657,702.16	$3,657,702.16	$1,374,847.64
13401	COMPENSACIONES	$4,838,463.63	$21,196.17	$4,859,659.80	$3,484,812.16	$3,484,812.16	$3,484,812.16	$3,484,812.16	$1,374,847.64
13403	COMPENSACIÓN POR SERVICIOS	$0.00	$172,890.00	$172,890.00	$172,890.00	$172,890.00	$172,890.00	$172,890.00	$0.00
14000	SEGURIDAD SOCIAL	$15,499,533.35	-$92,222.37	$15,407,310.98	$8,836,524.59	$8,836,524.59	$8,836,524.59	$8,836,524.59	$6,570,786.39
14100	APORTACIONES DE SEGURIDAD	$14,334,968.93	-$439,072.02	$13,895,896.91	$7,827,534.26	$7,827,534.26	$7,827,534.26	$7,827,534.26	$6,068,362.65
14101	CUOTAS AL IMSS	$4,238,226.56	$61,499.97	$4,299,726.53	$3,232,958.29	$3,232,958.29	$3,232,958.29	$3,232,958.29	$1,066,768.24
14103	FONDO DE PRESTACIONES	$10,096,742.37	-$500,571.99	$9,596,170.38	$4,594,575.97	$4,594,575.97	$4,594,575.97	$4,594,575.97	$5,001,594.41
14200	APORTACIONES A FONDOS DE	$749,299.79	$0.00	$749,299.79	$338,895.30	$338,895.30	$338,895.30	$338,895.30	$410,404.49
14203	APORTACIONES A FONDOS DE	$749,299.79	$0.00	$749,299.79	$338,895.30	$338,895.30	$338,895.30	$338,895.30	$410,404.49
14300	APORTACIONES AL SISTEMA PARA	$415,264.63	$129,176.62	$544,441.25	$387,310.01	$387,310.01	$387,310.01	$387,310.01	$157,131.24
14302	CUOTAS PARA EL SISTEMA DE	$415,264.63	$129,176.62	$544,441.25	$387,310.01	$387,310.01	$387,310.01	$387,310.01	$157,131.24
14400	APORTACIONES PARA SEGUROS	$0.00	$217,673.03	$217,673.03	$282,785.02	$282,785.02	$282,785.02	$282,785.02	-$65,111.99
14401	CUOTAS PARA EL SEGURO DE VIDA	$0.00	$197,673.03	$197,673.03	$263,563.21	$263,563.21	$263,563.21	$263,563.21	-$65,890.18
14402	OTROS SEGUROS Y FIANZAS	$0.00	$20,000.00	$20,000.00	$19,221.81	$19,221.81	$19,221.81	$19,221.81	$778.19
15000	OTRAS PRESTACIONES SOCIALES Y	$7,224,620.07	$1,544,574.38	$8,769,194.45	$7,734,805.35	$7,734,805.35	$7,734,805.35	$7,734,805.35	$1,034,389.10
15100	CUOTAS PARA EL FONDO DE	$696,066.30	$215,608.56	$911,674.86	$802,542.57	$802,542.57	$802,542.57	$802,542.57	$109,132.29
15101	FONDO DE AHORRO	$696,066.30	$215,608.56	$911,674.86	$802,542.57	$802,542.57	$802,542.57	$802,542.57	$109,132.29
15200	INDEMNIZACIONES	$2,516,986.35	$1,230,992.52	$3,747,978.87	$4,071,053.50	$4,071,053.50	$4,071,053.50	$4,071,053.50	-$323,074.63
15201	INDEMNIZACIONES POR RETIRO	$2,516,986.35	$1,230,992.52	$3,747,978.87	$4,071,053.50	$4,071,053.50	$4,071,053.50	$4,071,053.50	-$323,074.63
15400	PRESTACIONES CONTRACTUALES	$1,505,912.74	$13,965.93	$1,519,878.67	$1,027,636.78	$1,027,636.78	$1,027,636.78	$1,027,636.78	$492,241.89
15401	APOYO DE TRANSPORTE	$654,804.72	$7,120.71	$661,925.43	$440,818.86	$440,818.86	$440,818.86	$440,818.86	$221,106.57
15402	APOYO DE RENTA	$653,452.32	$6,845.22	$660,297.54	$440,818.86	$440,818.86	$440,818.86	$440,818.86	$219,478.68
15403	BONO DE DESPENSA	$197,655.70	$0.00	$197,655.70	$145,999.06	$145,999.06	$145,999.06	$145,999.06	$51,656.64
15900	OTRAS PRESTACIONES SOCIALES Y	$2,505,654.68	$84,007.37	$2,589,662.05	$1,833,572.50	$1,833,572.50	$1,833,572.50	$1,833,572.50	$756,089.55
15901	SERVICIOS DE ESTANCIA DE	$60,676.46	$34,696.37	$95,372.83	$85,825.00	$85,825.00	$85,825.00	$85,825.00	$9,547.83
15903	OTRAS PRESTACIONES	$2,444,978.22	$49,311.00	$2,494,289.22	$1,747,747.50	$1,747,747.50	$1,747,747.50	$1,747,747.50	$746,541.72
17000	PAGO DE ESTÍMULOS A	$1,845,122.36	-$37,398.73	$1,807,723.63	$693,929.01	$693,929.01	$693,929.01	$693,929.01	$1,113,794.62
17100	ESTÍMULOS	$1,845,122.36	-$37,398.73	$1,807,723.63	$693,929.01	$693,929.01	$693,929.01	$693,929.01	$1,113,794.62
17103	ESTÍMULOS AL PERSONAL	$1,845,122.36	-$37,398.73	$1,807,723.63	$693,929.01	$693,929.01	$693,929.01	$693,929.01	$1,113,794.62
20000	MATERIALES Y SUMINISTROS	$10,338,225.39	$2,035,526.19	$12,373,751.58	$8,463,494.40	$8,460,942.40	$6,748,280.35	$6,748,280.35	$3,912,809.18
21000	MATERIALES DE ADMINISTRACIÓN,	$1,064,860.36	-$23,449.68	$1,041,410.68	$553,399.68	$553,399.68	$498,093.67	$498,093.67	$488,011.00
21100	MATERIALES, ÚTILES Y EQUIPOS	$484,662.36	-$44,090.10	$440,572.26	$180,455.35	$180,455.35	$160,656.85	$160,656.85	$260,116.91
21101	MATERIALES, ÚTILES Y EQUIPOS	$484,662.36	-$44,090.10	$440,572.26	$180,455.35	$180,455.35	$160,656.85	$160,656.85	$260,116.91
21200	MATERIALES Y ÚTILES DE	$268,089.87	-$9,558.36	$258,531.51	$125,803.23	$125,803.23	$111,354.87	$111,354.87	$132,728.28
21201	MATERIALES Y ÚTILES DE	$268,089.87	-$9,558.36	$258,531.51	$125,803.23	$125,803.23	$111,354.87	$111,354.87	$132,728.28
21400	MATERIALES, ÚTILES Y EQUIPOS	$1,116.36	-$578.97	$537.39	$0.00	$0.00	$0.00	$0.00	$537.39
21401	MATERIALES, ÚTILES Y EQUIPOS	$1,116.36	-$578.97	$537.39	$0.00	$0.00	$0.00	$0.00	$537.39
21500	MATERIAL IMPRESO E	$157,956.90	$24,496.74	$182,453.64	$140,914.93	$140,914.93	$127,273.33	$127,273.33	$41,538.71
21501	MATERIAL IMPRESO E	$157,956.90	$24,496.74	$182,453.64	$140,914.93	$140,914.93	$127,273.33	$127,273.33	$41,538.71
21600	MATERIAL DE LIMPIEZA	$132,767.35	$6,281.01	$139,048.36	$103,065.64	$103,065.64	$95,648.09	$95,648.09	$35,982.72
21601	MATERIAL DE LIMPIEZA	$132,767.35	$6,281.01	$139,048.36	$103,065.64	$103,065.64	$95,648.09	$95,648.09	$35,982.72
21700	MATERIALES Y ÚTILES DE	$16,648.32	$0.00	$16,648.32	$0.00	$0.00	$0.00	$0.00	$16,648.32
21701	MATERIALES Y ÚTILES DE	$16,648.32	$0.00	$16,648.32	$0.00	$0.00	$0.00	$0.00	$16,648.32
21800	MATERIALES PARA EL REGISTRO E	$3,619.20	$0.00	$3,619.20	$3,160.53	$3,160.53	$3,160.53	$3,160.53	$458.67
21801	MATERIALES PARA EL REGISTRO E	$3,619.20	$0.00	$3,619.20	$3,160.53	$3,160.53	$3,160.53	$3,160.53	$458.67
22000	ALIMENTOS Y UTENSILIOS	$229,185.50	$26,057.70	$255,243.20	$199,035.33	$199,035.33	$189,894.51	$189,894.51	$56,207.87
22100	PRODUCTOS ALIMENTICIOS PARA	$224,990.95	$24,182.73	$249,173.68	$192,729.84	$192,729.84	$183,589.02	$183,589.02	$56,443.84
22101	ALIMENTACIÓN EN RESTAURANTES	$32,443.18	$5,500.67	$37,943.85	$22,033.03	$22,033.03	$21,941.04	$21,941.04	$15,910.82
22102	ALIMENTACIÓN EN OFICINAS O	$100,273.75	$21,917.59	$122,191.34	$93,892.70	$93,892.70	$90,137.87	$90,137.87	$28,298.64
22104	SERVICIOS DE CAFETERÍA EN	$54,314.02	-$3,235.53	$51,078.49	$44,004.11	$44,004.11	$38,710.11	$38,710.11	$7,074.38
22106	ALIMENTACIÓN PARA RECLUSOS	$37,960.00	$0.00	$37,960.00	$32,800.00	$32,800.00	$32,800.00	$32,800.00	$5,160.00
22300	UTENSILIOS PARA EL SERVICIO DE	$4,194.55	$1,874.97	$6,069.52	$6,305.49	$6,305.49	$6,305.49	$6,305.49	-$235.97
22301	UTENSILIOS PARA EL SERVICIO DE	$4,194.55	$1,874.97	$6,069.52	$6,305.49	$6,305.49	$6,305.49	$6,305.49	-$235.97
23000	MATERIAS PRIMAS Y MATERIALES	$400,000.00	$0.00	$400,000.00	$137,320.24	$137,320.24	$126,374.61	$126,374.61	$262,679.76
23100	PRODUCTOS ALIMENTICIOS,	$400,000.00	$0.00	$400,000.00	$137,320.24	$137,320.24	$126,374.61	$126,374.61	$262,679.76

23101	PRODUCTOS ALIMENTICIOS,	$400,000.00	$0.00	$400,000.00	$137,320.24	$137,320.24	$126,374.61	$126,374.61	$262,679.76
24000	MATERIALES Y ARTÍCULOS DE	$1,392,862.89	$2,102,893.46	$3,495,756.35	$2,343,644.64	$2,343,644.64	$1,203,076.42	$1,203,076.42	$1,152,111.71
24100	PRODUCTOS MINERALES NO	$3,619.20	$100,424.25	$104,043.45	$1,219.01	$1,219.01	$1,219.01	$1,219.01	$102,824.44
24101	PRODUCTOS MINERALES NO	$3,619.20	$100,424.25	$104,043.45	$1,219.01	$1,219.01	$1,219.01	$1,219.01	$102,824.44
24200	CEMENTO Y PRODUCTOS DE	$40,744.80	-$7,725.06	$33,019.74	$5,289.97	$5,289.97	$5,289.97	$5,289.97	$27,729.77
24201	CEMENTO Y PRODUCTOS DE	$40,744.80	-$7,725.06	$33,019.74	$5,289.97	$5,289.97	$5,289.97	$5,289.97	$27,729.77
24300	CAL, YESO Y PRODUCTOS DE YESO	$213,722.84	-$152,111.34	$61,611.50	$1,767.00	$1,767.00	$1,767.00	$1,767.00	$59,844.50
24301	CAL, YESO Y PRODUCTOS DE YESO	$213,722.84	-$152,111.34	$61,611.50	$1,767.00	$1,767.00	$1,767.00	$1,767.00	$59,844.50
24400	MADERA Y PRODUCTOS DE MADERA	$145,453.89	-$107,423.91	$38,029.98	$1,195.96	$1,195.96	$1,195.96	$1,195.96	$36,834.02
24401	MADERA Y PRODUCTOS DE MADERA	$145,453.89	-$107,423.91	$38,029.98	$1,195.96	$1,195.96	$1,195.96	$1,195.96	$36,834.02
24500	VIDRIO Y PRODUCTOS DE VIDRIO	$13,539.84	$17,817.12	$31,356.96	$27,235.62	$27,235.62	$5,533.20	$5,533.20	$4,121.34
24501	VIDRIO Y PRODUCTOS DE VIDRIO	$13,539.84	$17,817.12	$31,356.96	$27,235.62	$27,235.62	$5,533.20	$5,533.20	$4,121.34
24600	MATERIAL ELÉCTRICO Y	$387,554.65	$669,404.20	$1,056,958.85	$1,241,519.07	$1,241,519.07	$697,526.16	$697,526.16	-$184,560.22
24601	MATERIAL ELÉCTRICO Y	$387,554.65	$669,404.20	$1,056,958.85	$1,241,519.07	$1,241,519.07	$697,526.16	$697,526.16	-$184,560.22
24700	ARTÍCULOS METÁLICOS PARA LA	$59,264.13	$99,098.73	$158,362.86	$137,489.17	$137,489.17	$76,169.03	$76,169.03	$20,873.69
24701	ARTÍCULOS METÁLICOS PARA LA	$59,264.13	$99,098.73	$158,362.86	$137,489.17	$137,489.17	$76,169.03	$76,169.03	$20,873.69
24800	MATERIALES COMPLEMENTARIOS	$0.00	$103,764.78	$103,764.78	$138,015.20	$138,015.20	$15,992.00	$15,992.00	-$34,250.42
24801	MATERIALES COMPLEMENTARIOS	$0.00	$2,836.17	$2,836.17	$3,781.60	$3,781.60	$0.00	$0.00	-$945.43
24802	MATERIAL DE SEÑALIZACIÓN	$0.00	$4,778.64	$4,778.64	$6,083.60	$6,083.60	$5,492.00	$5,492.00	-$1,304.96
24803	ARBOLES Y PLANTAS DE ORNATO	$0.00	$96,149.97	$96,149.97	$128,150.00	$128,150.00	$10,500.00	$10,500.00	-$32,000.03
24900	OTROS MATERIALES Y ARTÍCULOS	$528,963.54	$1,379,644.69	$1,908,608.23	$789,913.64	$789,913.64	$398,384.09	$398,384.09	$1,118,694.59
24901	MATERIALES DE CONSTRUCCIÓN	$528,963.54	$486,230.89	$1,015,194.43	$789,913.64	$789,913.64	$398,384.09	$398,384.09	$225,280.79
24902	ESTRUCTURAS Y MANUFACTURAS	$0.00	$893,413.80	$893,413.80	$0.00	$0.00	$0.00	$0.00	$893,413.80
25000	PRODUCTOS QUÍMICOS,	$63,815.10	$20,024.28	$83,839.38	$63,363.73	$60,811.73	$56,239.01	$56,239.01	$23,027.65
25100	PRODUCTOS QUÍMICOS BÁSICOS	$4,684.16	-$900.00	$3,784.16	$626.40	$626.40	$626.40	$626.40	$3,157.76
25101	PRODUCTOS QUÍMICOS BÁSICOS	$4,684.16	-$900.00	$3,784.16	$626.40	$626.40	$626.40	$626.40	$3,157.76
25200	FERTILIZANTES, PESTICIDAS Y	$0.00	$8,493.03	$8,493.03	$11,324.00	$11,324.00	$11,324.00	$11,324.00	-$2,830.97
25201	FERTILIZANTES, PESTICIDAS Y	$0.00	$8,493.03	$8,493.03	$11,324.00	$11,324.00	$11,324.00	$11,324.00	-$2,830.97
25300	MEDICINAS Y PRODUCTOS	$8,324.16	$3,054.78	$11,378.94	$8,223.07	$8,223.07	$8,223.07	$8,223.07	$3,155.87
25301	MEDICINAS Y PRODUCTOS	$8,324.16	$3,054.78	$11,378.94	$8,223.07	$8,223.07	$8,223.07	$8,223.07	$3,155.87
25400	MATERIALES, ACCESORIOS Y	$9,193.63	-$74.25	$9,119.38	$7,124.72	$4,572.72	$0.00	$0.00	$4,546.66
25401	MATERIALES, ACCESORIOS Y	$9,193.63	-$74.25	$9,119.38	$7,124.72	$4,572.72	$0.00	$0.00	$4,546.66
25600	FIBRAS SINTÉTICAS, HULES,	$0.00	$9,450.72	$9,450.72	$12,039.47	$12,039.47	$12,039.47	$12,039.47	-$2,588.75
25601	FIBRAS SINTÉTICAS, HULES,	$0.00	$9,450.72	$9,450.72	$12,039.47	$12,039.47	$12,039.47	$12,039.47	-$2,588.75
25900	OTROS PRODUCTOS QUÍMICOS	$41,613.15	$0.00	$41,613.15	$24,026.07	$24,026.07	$24,026.07	$24,026.07	$17,587.08
25901	OTROS PRODUCTOS QUÍMICOS	$41,613.15	$0.00	$41,613.15	$24,026.07	$24,026.07	$24,026.07	$24,026.07	$17,587.08
26000	COMBUSTIBLES, LUBRICANTES Y	$6,015,897.47	-$309,252.35	$5,706,645.12	$4,188,385.79	$4,188,385.79	$3,847,344.59	$3,847,344.59	$1,518,259.33
26100	COMBUSTIBLES, LUBRICANTES Y	$6,015,897.47	-$309,252.35	$5,706,645.12	$4,188,385.79	$4,188,385.79	$3,847,344.59	$3,847,344.59	$1,518,259.33
26101	COMBUSTIBLES POR CÓDIGO DE	$704,278.10	-$117,985.86	$586,292.24	$211,664.71	$211,664.71	$190,776.46	$190,776.46	$374,627.53
26102	COMBUSTIBLES POR VALES Y/O	$5,152,248.83	-$202,380.59	$4,949,868.24	$3,855,652.31	$3,855,652.31	$3,550,531.19	$3,550,531.19	$1,094,215.93
26106	LUBRICANTES Y ADITIVOS	$159,370.54	$11,114.10	$170,484.64	$121,068.77	$121,068.77	$106,036.94	$106,036.94	$49,415.87
27000	VESTUARIO, BLANCOS, PRENDAS	$173,060.24	$17,879.04	$190,939.28	$65,896.90	$65,896.90	$59,944.27	$59,944.27	$125,042.38
27100	VESTUARIO Y UNIFORMES	$33,874.40	$25,425.00	$59,299.40	$15,183.80	$15,183.80	$15,183.80	$15,183.80	$44,115.60
27101	VESTUARIO Y UNIFORMES	$33,874.40	$25,425.00	$59,299.40	$15,183.80	$15,183.80	$15,183.80	$15,183.80	$44,115.60
27200	PRENDAS DE SEGURIDAD Y	$58,736.12	-$3,420.99	$55,315.13	$31,251.17	$31,251.17	$25,298.54	$25,298.54	$24,063.96
27201	PRENDAS DE SEGURIDAD Y	$58,736.12	-$3,420.99	$55,315.13	$31,251.17	$31,251.17	$25,298.54	$25,298.54	$24,063.96
27300	ARTÍCULOS DEPORTIVOS	$76,815.12	-$7,499.97	$69,315.15	$14,962.29	$14,962.29	$14,962.29	$14,962.29	$54,352.86
27301	ARTÍCULOS DEPORTIVOS	$76,815.12	-$7,499.97	$69,315.15	$14,962.29	$14,962.29	$14,962.29	$14,962.29	$54,352.86
27400	PRODUCTOS TEXTILES	$3,634.60	$0.00	$3,634.60	$0.00	$0.00	$0.00	$0.00	$3,634.60
27401	PRODUCTOS TEXTILES	$3,634.60	$0.00	$3,634.60	$0.00	$0.00	$0.00	$0.00	$3,634.60
27500	BLANCOS Y OTROS PRODUCTOS	$0.00	$3,375.00	$3,375.00	$4,499.64	$4,499.64	$4,499.64	$4,499.64	-$1,124.64
27501	BLANCOS Y OTROS PRODUCTOS	$0.00	$3,375.00	$3,375.00	$4,499.64	$4,499.64	$4,499.64	$4,499.64	-$1,124.64
28000	MATERIALES Y SUMINISTROS PARA	$47,656.00	-$11,625.03	$36,030.97	$0.00	$0.00	$0.00	$0.00	$36,030.97
28300	PRENDAS DE PROTECCIÓN PARA	$47,656.00	-$11,625.03	$36,030.97	$0.00	$0.00	$0.00	$0.00	$36,030.97
28301	PRENDAS DE PROTECCIÓN PARA	$47,656.00	-$11,625.03	$36,030.97	$0.00	$0.00	$0.00	$0.00	$36,030.97
29000	HERRAMIENTAS, REFACCIONES Y	$950,887.83	$212,998.77	$1,163,886.60	$912,448.09	$912,448.09	$767,313.27	$767,313.27	$251,438.51
29100	HERRAMIENTAS MENORES	$71,261.90	-$17,642.70	$53,619.20	$18,401.14	$18,401.14	$17,983.54	$17,983.54	$35,218.06
29101	HERRAMIENTAS MENORES	$71,261.90	-$17,642.70	$53,619.20	$18,401.14	$18,401.14	$17,983.54	$17,983.54	$35,218.06
29200	REFACCIONES Y ACCESORIOS	$109,582.59	-$12,957.30	$96,625.29	$52,408.18	$52,408.18	$39,382.57	$39,382.57	$44,217.11
29201	REFACCIONES Y ACCESORIOS	$109,582.59	-$12,957.30	$96,625.29	$52,408.18	$52,408.18	$39,382.57	$39,382.57	$44,217.11
29300	REFACCIONES Y ACCESORIOS	$17,769.96	$0.00	$17,769.96	$5,250.06	$5,250.06	$5,250.06	$5,250.06	$12,519.90
29301	REFACCIONES Y ACCESORIOS	$17,769.96	$0.00	$17,769.96	$5,250.06	$5,250.06	$5,250.06	$5,250.06	$12,519.90
29400	REFACCIONES Y ACCESORIOS	$68,622.09	-$1,297.53	$67,324.56	$28,595.38	$28,595.38	$25,684.93	$25,684.93	$38,729.18
29401	REFACCIONES Y ACCESORIOS	$68,622.09	-$1,297.53	$67,324.56	$28,595.38	$28,595.38	$25,684.93	$25,684.93	$38,729.18
29600	REFACCIONES Y ACCESORIOS	$505,320.87	$236,626.56	$741,947.43	$770,459.52	$770,459.52	$641,678.36	$641,678.36	-$28,512.09
29601	REFACCIONES Y ACCESORIOS	$505,320.87	$236,626.56	$741,947.43	$770,459.52	$770,459.52	$641,678.36	$641,678.36	-$28,512.09
29700	REFACCIONES Y ACCESORIOS	$154,182.80	-$9,450.00	$144,732.80	$0.00	$0.00	$0.00	$0.00	$144,732.80
29701	REFACCIONES Y ACCESORIOS	$154,182.80	-$9,450.00	$144,732.80	$0.00	$0.00	$0.00	$0.00	$144,732.80
29800	REFACCIONES Y ACCESORIOS	$24,147.62	$3,856.50	$28,004.12	$23,181.05	$23,181.05	$23,181.05	$23,181.05	$4,823.07
29801	REFACCIONES Y ACCESORIOS	$24,147.62	$3,856.50	$28,004.12	$23,181.05	$23,181.05	$23,181.05	$23,181.05	$4,823.07
29900	REFACCIONES Y ACCESORIOS	$0.00	$13,863.24	$13,863.24	$14,152.76	$14,152.76	$14,152.76	$14,152.76	-$289.52
29901	REFACCIONES Y ACCESORIOS	$0.00	$13,863.24	$13,863.24	$14,152.76	$14,152.76	$14,152.76	$14,152.76	-$289.52
30000	SERVICIOS GENERALES	$33,392,941.92	$5,731,205.31	$39,124,147.23	$27,086,115.99	$26,633,220.54	$26,324,269.52	$26,324,269.52	$12,490,926.69
31000	SERVICIOS BÁSICOS	$10,378,750.90	-$1,420,848.05	$8,957,902.85	$5,683,080.51	$5,672,674.25	$5,629,451.35	$5,629,451.35	$3,285,228.60
31100	ENERGÍA ELÉCTRICA	$9,874,600.61	-$1,463,175.00	$8,411,425.61	$5,353,710.12	$5,353,710.12	$5,312,194.00	$5,312,194.00	$3,057,715.49
31101	SERVICIO DE ENERGÍA ELÉCTRICA	$785,866.16	$0.00	$785,866.16	$540,289.00	$540,289.00	$540,289.00	$540,289.00	$245,577.16
31102	SERVICIO DE ENERGÍA ELÉCTRICA	$9,088,734.45	-$1,463,175.00	$7,625,559.45	$4,813,421.12	$4,813,421.12	$4,771,905.00	$4,771,905.00	$2,812,138.33

31200	GAS	$13,977.33	$600.03	$14,577.36	$11,642.14	$11,642.14	$9,935.36	$9,935.36	$2,935.22
31201	GAS	$13,977.33	$600.03	$14,577.36	$11,642.14	$11,642.14	$9,935.36	$9,935.36	$2,935.22
31300	AGUA	$2,412.80	$2,690.37	$5,103.17	$1,840.74	$1,840.74	$1,840.74	$1,840.74	$3,262.43
31301	SERVICIO DE AGUA	$2,412.80	$2,690.37	$5,103.17	$1,840.74	$1,840.74	$1,840.74	$1,840.74	$3,262.43
31400	TELEFONÍA TRADICIONAL	$383,320.16	-$2,625.03	$380,695.13	$210,570.53	$210,570.53	$210,570.53	$210,570.53	$170,124.60
31401	SERVICIO DE TELEFONÍA	$383,320.16	-$2,625.03	$380,695.13	$210,570.53	$210,570.53	$210,570.53	$210,570.53	$170,124.60
31500	TELEFONÍA CELULAR	$60,000.00	$39,570.03	$99,570.03	$85,262.48	$74,856.22	$74,856.22	$74,856.22	$24,713.81
31501	SERVICIO DE TELEFONÍA CELULAR	$60,000.00	$39,570.03	$99,570.03	$85,262.48	$74,856.22	$74,856.22	$74,856.22	$24,713.81
31700	SERVICIOS DE ACCESO DE	$37,440.00	$0.00	$37,440.00	$17,372.00	$17,372.00	$17,372.00	$17,372.00	$20,068.00
31701	SERVICIOS DE ACCESO DE	$37,440.00	$0.00	$37,440.00	$17,372.00	$17,372.00	$17,372.00	$17,372.00	$20,068.00
31800	SERVICIOS POSTALES Y	$7,000.00	$2,091.55	$9,091.55	$2,682.50	$2,682.50	$2,682.50	$2,682.50	$6,409.05
31802	SERVICIO DE PAQUETERÍA Y	$7,000.00	$2,091.55	$9,091.55	$2,682.50	$2,682.50	$2,682.50	$2,682.50	$6,409.05
32000	SERVICIOS DE ARRENDAMIENTO	$144,629.65	$60,400.44	$205,030.09	$150,861.16	$132,231.56	$125,561.56	$125,561.56	$72,798.53
32200	ARRENDAMIENTO DE EDIFICIOS	$18,096.00	$27,677.97	$45,773.97	$29,611.56	$29,611.56	$29,611.56	$29,611.56	$16,162.41
32201	ARRENDAMIENTO DE EDIFICIOS	$18,096.00	$27,677.97	$45,773.97	$29,611.56	$29,611.56	$29,611.56	$29,611.56	$16,162.41
32300	ARRENDAMIENTO DE MOBILIARIO Y	$46,772.00	$8,052.57	$54,824.57	$51,944.80	$33,315.20	$33,315.20	$33,315.20	$21,509.37
32301	ARRENDAMIENTO DE MOBILIARIO Y	$46,772.00	$8,052.57	$54,824.57	$51,944.80	$33,315.20	$33,315.20	$33,315.20	$21,509.37
32600	ARRENDAMIENTO DE MAQUINARIA,	$15,165.65	$22,435.56	$37,601.21	$45,046.60	$45,046.60	$45,046.60	$45,046.60	-$7,445.39
32601	ARRENDAMIENTO DE MAQUINARIA,	$15,165.65	$22,435.56	$37,601.21	$45,046.60	$45,046.60	$45,046.60	$45,046.60	-$7,445.39
32900	OTROS ARRENDAMIENTOS	$64,596.00	$2,234.34	$66,830.34	$24,258.20	$24,258.20	$17,588.20	$17,588.20	$42,572.14
32901	OTROS ARRENDAMIENTOS	$64,596.00	$2,234.34	$66,830.34	$24,258.20	$24,258.20	$17,588.20	$17,588.20	$42,572.14
33000	SERVICIOS PROFESIONALES,	$1,340,120.99	$4,284,989.26	$5,625,110.25	$4,896,076.17	$4,472,216.58	$4,468,696.58	$4,468,696.58	$1,152,893.67
33100	SERVICIOS LEGALES, DE	$759,265.56	$3,747,150.12	$4,506,415.68	$3,686,017.06	$3,610,417.06	$3,609,217.06	$3,609,217.06	$895,998.62
33101	SERVICIOS LEGALES, DE	$759,265.56	$3,747,150.12	$4,506,415.68	$3,686,017.06	$3,610,417.06	$3,609,217.06	$3,609,217.06	$895,998.62
33200	SERVICIOS DE DISEÑO,	$134,784.00	-$94,563.00	$40,221.00	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$31,521.00
33201	SERVICIOS DE DISEÑO,	$134,784.00	-$94,563.00	$40,221.00	$8,700.00	$8,700.00	$8,700.00	$8,700.00	$31,521.00
33300	SERVICIOS DE CONSULTORÍA	$108,834.17	$567,564.97	$676,399.14	$920,550.40	$602,710.40	$602,710.40	$602,710.40	$73,688.74
33301	SERVICIOS DE CONSULTORÍA	$108,834.17	$567,564.97	$676,399.14	$920,550.40	$602,710.40	$602,710.40	$602,710.40	$73,688.74
33400	SERVICIOS DE CAPACITACIÓN	$326,221.01	-$130,792.86	$195,428.15	$10,324.00	$10,324.00	$8,004.00	$8,004.00	$185,104.15
33401	SERVICIOS DE CAPACITACIÓN	$326,221.01	-$130,792.86	$195,428.15	$10,324.00	$10,324.00	$8,004.00	$8,004.00	$185,104.15
33500	SERVICIOS DE INVESTIGACIÓN	$0.00	$45,630.00	$45,630.00	$60,839.19	$30,419.60	$30,419.60	$30,419.60	$15,210.40
33501	SERVICIOS DE INVESTIGACIÓN	$0.00	$45,630.00	$45,630.00	$60,839.19	$30,419.60	$30,419.60	$30,419.60	$15,210.40
33600	SERVICIOS DE APOYO	$11,016.25	$0.00	$11,016.25	$9,645.52	$9,645.52	$9,645.52	$9,645.52	$1,370.73
33601	SERVICIOS DE APOYO	$11,016.25	$0.00	$11,016.25	$9,645.52	$9,645.52	$9,645.52	$9,645.52	$1,370.73
33900	SERVICIOS PROFESIONALES,	$0.00	$150,000.03	$150,000.03	$200,000.00	$200,000.00	$200,000.00	$200,000.00	-$49,999.97
33901	SERVICIOS PROFESIONALES,	$0.00	$150,000.03	$150,000.03	$200,000.00	$200,000.00	$200,000.00	$200,000.00	-$49,999.97
34000	SERVICIOS FINANCIEROS,	$1,874,481.43	-$115,650.00	$1,758,831.43	$940,916.06	$940,916.06	$940,916.06	$940,916.06	$817,915.37
34100	SERVICIOS FINANCIEROS Y	$534,068.95	-$110,999.97	$423,068.98	$324,225.66	$324,225.66	$324,225.66	$324,225.66	$98,843.32
34101	INTERESES, COMISIONES Y OTROS	$534,068.95	-$110,999.97	$423,068.98	$324,225.66	$324,225.66	$324,225.66	$324,225.66	$98,843.32
34400	SEGURO DE RESPONSABILIDAD	$792,656.64	$0.00	$792,656.64	$409,365.78	$409,365.78	$409,365.78	$409,365.78	$383,290.86
34401	SEGURO DE RESPONSABILIDAD	$792,656.64	$0.00	$792,656.64	$409,365.78	$409,365.78	$409,365.78	$409,365.78	$383,290.86
34500	SEGURO DE BIENES	$547,755.84	-$4,650.03	$543,105.81	$207,324.62	$207,324.62	$207,324.62	$207,324.62	$335,781.19
34501	SEGURO DE BIENES	$547,755.84	-$4,650.03	$543,105.81	$207,324.62	$207,324.62	$207,324.62	$207,324.62	$335,781.19
35000	SERVICIOS DE INSTALACIÓN,	$2,392,385.37	$428,930.91	$2,821,316.28	$1,498,421.02	$1,498,421.02	$1,363,604.35	$1,363,604.35	$1,322,895.26
35100	CONSERVACIÓN Y MANTENIMIENTO	$20,684.16	$13,515.03	$34,199.19	$31,062.07	$31,062.07	$26,016.07	$26,016.07	$3,137.12
35101	CONSERVACIÓN Y MANTENIMIENTO	$20,684.16	$13,515.03	$34,199.19	$31,062.07	$31,062.07	$26,016.07	$26,016.07	$3,137.12
35200	INSTALACIÓN, REPARACIÓN Y	$17,950.34	-$3,075.03	$14,875.31	$178.99	$178.99	$178.99	$178.99	$14,696.32
35201	INSTALACIÓN, REPARACIÓN Y	$17,950.34	-$3,075.03	$14,875.31	$178.99	$178.99	$178.99	$178.99	$14,696.32
35300	INSTALACIÓN, REPARACIÓN Y	$20,824.00	$3,975.03	$24,799.03	$6,300.00	$6,300.00	$0.00	$0.00	$18,499.03
35301	INSTALACIÓN, REPARACIÓN Y	$20,824.00	$3,975.03	$24,799.03	$6,300.00	$6,300.00	$0.00	$0.00	$18,499.03
35500	REPARACIÓN Y MANTENIMIENTO DE	$1,231,794.46	$390,885.75	$1,622,680.21	$591,688.93	$591,688.93	$468,218.26	$468,218.26	$1,030,991.28
35501	REPARACIÓN Y MANTENIMIENTO DE	$1,231,794.46	$390,885.75	$1,622,680.21	$591,688.93	$591,688.93	$468,218.26	$468,218.26	$1,030,991.28
35600	REPARACIÓN Y MANTENIMIENTO DE	$5,202.00	-$1,344.78	$3,857.22	$0.00	$0.00	$0.00	$0.00	$3,857.22
35601	REPARACIÓN Y MANTENIMIENTO DE	$5,202.00	-$1,344.78	$3,857.22	$0.00	$0.00	$0.00	$0.00	$3,857.22
35700	INSTALACIÓN, REPARACIÓN Y	$32,131.68	$47,999.97	$80,131.65	$65,953.61	$65,953.61	$65,953.61	$65,953.61	$14,178.04
35701	INSTALACIÓN, REPARACIÓN Y	$32,131.68	$47,999.97	$80,131.65	$65,953.61	$65,953.61	$65,953.61	$65,953.61	$14,178.04
35800	SERVICIOS DE LIMPIEZA Y MANEJO	$1,002,568.32	-$20,025.00	$982,543.32	$779,909.82	$779,909.82	$779,909.82	$779,909.82	$202,633.50
35801	SERVICIOS DE LIMPIEZA Y MANEJO	$1,002,568.32	-$20,025.00	$982,543.32	$779,909.82	$779,909.82	$779,909.82	$779,909.82	$202,633.50
35900	SERVICIOS DE JARDINERÍA Y	$61,230.41	-$3,000.06	$58,230.35	$23,327.60	$23,327.60	$23,327.60	$23,327.60	$34,902.75
35901	SERVICIOS DE JARDINERÍA Y	$61,230.41	-$3,000.06	$58,230.35	$23,327.60	$23,327.60	$23,327.60	$23,327.60	$34,902.75
36000	SERVICIOS DE COMUNICACIÓN	$141,533.76	$45,464.40	$186,998.16	$169,489.68	$169,489.68	$147,234.30	$147,234.30	$17,508.48
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	$108,080.00	-$749.97	$107,330.03	$86,781.70	$86,781.70	$79,299.70	$79,299.70	$20,548.33
36101	GASTOS DE PUBLICIDAD Y	$81,120.00	-$11,250.00	$69,870.00	$47,821.70	$47,821.70	$40,339.70	$40,339.70	$22,048.30
36102	PUBLICACIONES OFICIALES Y DE	$26,960.00	$10,500.03	$37,460.03	$38,960.00	$38,960.00	$38,960.00	$38,960.00	-$1,499.97
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	$33,453.76	$39,389.40	$72,843.16	$73,706.38	$73,706.38	$58,933.00	$58,933.00	-$863.22
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	$33,453.76	$39,389.40	$72,843.16	$73,706.38	$73,706.38	$58,933.00	$58,933.00	-$863.22
36400	SERVICIOS DE REVELADO DE	$0.00	$6,824.97	$6,824.97	$9,001.60	$9,001.60	$9,001.60	$9,001.60	-$2,176.63
36401	SERVICIOS DE REVELADO DE	$0.00	$6,824.97	$6,824.97	$9,001.60	$9,001.60	$9,001.60	$9,001.60	-$2,176.63
37000	SERVICIOS DE TRASLADO Y	$304,647.87	$180,536.22	$485,184.09	$322,194.92	$322,194.92	$320,239.92	$320,239.92	$162,989.17
37100	PASAJES AÉREOS	$135,862.81	$137,045.16	$272,907.97	$227,287.68	$227,287.68	$225,332.68	$225,332.68	$45,620.29
37101	PASAJES AÉREOS NACIONALES	$135,862.81	-$24,204.87	$111,657.94	$15,596.00	$15,596.00	$13,641.00	$13,641.00	$96,061.94
37102	PASAJES AÉREOS	$0.00	$161,250.03	$161,250.03	$211,691.68	$211,691.68	$211,691.68	$211,691.68	-$50,441.65
37200	PASAJES TERRESTRES	$27,508.95	$6,904.35	$34,413.30	$34,260.91	$34,260.91	$34,260.91	$34,260.91	$152.39
37201	GASTOS DE TRASLADO POR VÍA	$24,130.98	$6,904.35	$31,035.33	$32,921.91	$32,921.91	$32,921.91	$32,921.91	-$1,886.58
37202	GASTOS DE TRASLADO POR VÍA	$3,377.97	$0.00	$3,377.97	$1,339.00	$1,339.00	$1,339.00	$1,339.00	$2,038.97
37500	VIÁTICOS EN EL PAÍS	$141,276.11	-$3,750.03	$137,526.08	$7,223.89	$7,223.89	$7,223.89	$7,223.89	$130,302.19
37501	HOSPEDAJES NACIONALES	$77,589.71	-$3,750.03	$73,839.68	$4,292.15	$4,292.15	$4,292.15	$4,292.15	$69,547.53

37502	ALIMENTOS NACIONALES	$63,686.40	$0.00	$63,686.40	$2,931.74	$2,931.74	$2,931.74	$2,931.74	$60,754.66
37600	VIÁTICOS EN EL EXTRANJERO	$0.00	$40,336.74	$40,336.74	$53,422.44	$53,422.44	$53,422.44	$53,422.44	-$13,085.70
37601	HOSPEDAJES EN EL EXTRANJERO	$0.00	$40,336.74	$40,336.74	$53,422.44	$53,422.44	$53,422.44	$53,422.44	-$13,085.70
38000	SERVICIOS OFICIALES	$8,043,520.18	$5,418,585.34	$13,462,105.52	$12,303,514.38	$12,303,514.38	$12,213,075.91	$12,213,075.91	$1,158,591.14
38200	GASTOS DE ORDEN SOCIAL Y	$1,911,804.98	$5,477,345.62	$7,389,150.60	$7,280,174.39	$7,280,174.39	$7,189,735.92	$7,189,735.92	$108,976.21
38201	GASTOS DE CEREMONIAS Y	$1,452,082.00	$351,705.31	$1,803,787.31	$1,664,418.32	$1,664,418.32	$1,622,525.85	$1,622,525.85	$139,368.99
38202	ESPECTÁCULOS CÍVICOS Y	$459,722.98	$5,125,640.31	$5,585,363.29	$5,615,756.07	$5,615,756.07	$5,567,210.07	$5,567,210.07	-$30,392.78
38400	EXPOSICIONES	$6,131,715.20	-$58,760.28	$6,072,954.92	$5,023,339.99	$5,023,339.99	$5,023,339.99	$5,023,339.99	$1,049,614.93
38401	EXPOSICIONES Y FERIAS.	$6,131,715.20	-$58,760.28	$6,072,954.92	$5,023,339.99	$5,023,339.99	$5,023,339.99	$5,023,339.99	$1,049,614.93
39000	OTROS SERVICIOS GENERALES	$8,772,871.77	-$3,151,203.21	$5,621,668.56	$1,121,562.09	$1,121,562.09	$1,115,489.49	$1,115,489.49	$4,500,106.47
39100	SERVICIOS FUNERARIOS Y DE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
39101	SERVICIOS FUNERARIOS Y DE	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
39200	IMPUESTOS Y DERECHOS	$2,067,417.76	-$241,650.81	$1,825,766.95	$42,113.01	$42,113.01	$42,113.01	$42,113.01	$1,783,653.94
39202	OTROS IMPUESTOS Y DERECHOS	$2,067,417.76	-$241,650.81	$1,825,766.95	$42,113.01	$42,113.01	$42,113.01	$42,113.01	$1,783,653.94
39400	SENTENCIAS Y RESOLUCIONES POR	$3,600,000.00	-$2,235,618.90	$1,364,381.10	$0.00	$0.00	$0.00	$0.00	$1,364,381.10
39401	SENTENCIAS Y RESOLUCIONES POR	$3,600,000.00	-$2,235,618.90	$1,364,381.10	$0.00	$0.00	$0.00	$0.00	$1,364,381.10
39500	PENAS, MULTAS, ACCESORIOS Y	$586,654.89	-$371,625.03	$215,029.86	$13,957.09	$13,957.09	$13,957.09	$13,957.09	$201,072.77
39501	PENAS, MULTAS, ACCESORIOS Y	$586,654.89	-$371,625.03	$215,029.86	$13,957.09	$13,957.09	$13,957.09	$13,957.09	$201,072.77
39800	IMPUESTO SOBRE NÓMINAS Y	$2,174,180.00	-$299,999.97	$1,874,180.03	$1,034,665.00	$1,034,665.00	$1,034,665.00	$1,034,665.00	$839,515.03
39801	IMPUESTO SOBRE NÓMINAS	$2,174,180.00	-$299,999.97	$1,874,180.03	$1,034,665.00	$1,034,665.00	$1,034,665.00	$1,034,665.00	$839,515.03
39900	OTROS SERVICIOS GENERALES	$339,619.12	-$2,308.50	$337,310.62	$30,826.99	$30,826.99	$24,754.39	$24,754.39	$306,483.63
39901	CUOTAS Y APORTACIONES	$10,400.00	-$1,500.03	$8,899.97	$0.00	$0.00	$0.00	$0.00	$8,899.97
39902	GASTOS DE SERVICIOS MENORES	$14,872.34	$7,299.09	$22,171.43	$9,200.99	$9,200.99	$3,128.39	$3,128.39	$12,970.44
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS	$314,346.78	-$8,107.56	$306,239.22	$21,626.00	$21,626.00	$21,626.00	$21,626.00	$284,613.22
40000	TRANSFERENCIAS, ASIGNACIONES,	$14,286,107.30	$7,217,728.66	$21,503,835.96	$11,970,641.96	$11,959,841.96	$11,919,827.34	$11,919,827.34	$9,543,994.00
42000	TRANSFERENCIAS AL RESTO DEL	$0.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$0.00
42100	TRANSFERENCIAS OTORGADAS A	$0.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$0.00
42101	TRANSFERENCIAS OTORGADAS A	$0.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$0.00
44000	AYUDAS SOCIALES	$7,125,341.82	$2,422,564.89	$9,547,906.71	$4,763,618.64	$4,752,818.64	$4,725,682.34	$4,725,682.34	$4,795,088.07
44100	AYUDAS SOCIALES A PERSONAS	$4,699,936.23	$164,787.90	$4,864,724.13	$3,684,040.24	$3,684,040.24	$3,667,343.94	$3,667,343.94	$1,180,683.89
44101	AYUDAS DE VIUDEZ	$0.00	$9,749.97	$9,749.97	$0.00	$0.00	$0.00	$0.00	$9,749.97
44103	AYUDAS A LA POBLACIÓN	$1,655,000.00	$103,149.72	$1,758,149.72	$787,628.30	$787,628.30	$770,932.00	$770,932.00	$970,521.42
44104	GASTOS RELACIONADOS CON	$100,000.00	$0.00	$100,000.00	$71,919.99	$71,919.99	$71,919.99	$71,919.99	$28,080.01
44105	GASTOS POR SERVICIOS DE	$0.00	$10,955.97	$10,955.97	$13,456.00	$13,456.00	$13,456.00	$13,456.00	-$2,500.03
44106	SUBSIDIO AL IMPUESTO PREDIAL	$929,932.07	$349,775.35	$1,279,707.42	$1,344,921.11	$1,344,921.11	$1,344,921.11	$1,344,921.11	-$65,213.69
44107	APOYO A COMISARIAS	$715,000.00	-$188,006.22	$526,993.78	$410,802.94	$410,802.94	$410,802.94	$410,802.94	$116,190.84
44108	DESCUENTOS AUTORIZADOS	$1,300,004.16	-$298,024.39	$1,001,979.77	$960,811.90	$960,811.90	$960,811.90	$960,811.90	$41,167.87
44109	APOYO A COMISARIOS	$0.00	$177,187.50	$177,187.50	$94,500.00	$94,500.00	$94,500.00	$94,500.00	$82,687.50
44200	BECAS Y OTRAS AYUDAS PARA	$800,800.00	$2,557,731.06	$3,358,531.06	$301,664.40	$290,864.40	$290,864.40	$290,864.40	$3,067,666.66
44201	BECAS Y OTRAS AYUDAS PARA	$800,800.00	$2,548,581.03	$3,349,381.03	$289,464.40	$278,664.40	$278,664.40	$278,664.40	$3,070,716.63
44202	PREMIOS, ESTÍMULOS,	$0.00	$9,150.03	$9,150.03	$12,200.00	$12,200.00	$12,200.00	$12,200.00	-$3,049.97
44300	AYUDAS SOCIALES A	$1,497,920.00	-$273,221.28	$1,224,698.72	$697,382.00	$697,382.00	$697,382.00	$697,382.00	$527,316.72
44301	INSTITUCIONES EDUCATIVAS	$200,000.00	$0.00	$200,000.00	$74,297.00	$74,297.00	$74,297.00	$74,297.00	$125,703.00
44304	APOYOS A INTENDENTES DE	$1,297,920.00	-$273,221.28	$1,024,698.72	$623,085.00	$623,085.00	$623,085.00	$623,085.00	$401,613.72
44500	AYUDAS SOCIALES A	$126,685.59	-$26,732.79	$99,952.80	$80,532.00	$80,532.00	$70,092.00	$70,092.00	$19,420.80
44501	AYUDAS A SINDICATOS	$126,685.59	-$34,570.26	$92,115.33	$70,092.00	$70,092.00	$70,092.00	$70,092.00	$22,023.33
44506	AYUDAS SOCIALES A OTRAS	$0.00	$7,837.47	$7,837.47	$10,440.00	$10,440.00	$0.00	$0.00	-$2,602.53
45000	PENSIONES Y JUBILACIONES	$7,160,765.48	$409,792.50	$7,570,557.98	$2,813,391.94	$2,813,391.94	$2,813,391.94	$2,813,391.94	$4,757,166.04
45100	PENSIONES	$7,160,765.48	$409,792.50	$7,570,557.98	$2,813,391.94	$2,813,391.94	$2,813,391.94	$2,813,391.94	$4,757,166.04
45101	PENSIONES	$7,160,765.48	$409,792.50	$7,570,557.98	$2,813,391.94	$2,813,391.94	$2,813,391.94	$2,813,391.94	$4,757,166.04
48000	DONATIVOS	$0.00	$2,185,371.27	$2,185,371.27	$2,193,631.38	$2,193,631.38	$2,180,753.06	$2,180,753.06	-$8,260.11
48100	DONATIVOS A INSTITUCIONES SIN	$0.00	$2,185,371.27	$2,185,371.27	$2,193,631.38	$2,193,631.38	$2,180,753.06	$2,180,753.06	-$8,260.11
48101	DONATIVOS A INSTITUCIONES SIN	$0.00	$2,185,371.27	$2,185,371.27	$2,193,631.38	$2,193,631.38	$2,180,753.06	$2,180,753.06	-$8,260.11
50000	BIENES MUEBLES, INMUEBLES E	$2,350,229.22	-$1,023,586.97	$1,326,642.25	$502,982.70	$413,082.70	$340,060.05	$340,060.05	$913,559.55
51000	MOBILIARIO Y EQUIPO DE	$139,160.37	$181,585.57	$320,745.94	$294,315.56	$204,415.56	$202,147.55	$202,147.55	$116,330.38
51100	MUEBLES DE OFICINA Y	$99,409.68	-$35,652.60	$63,757.08	$0.00	$0.00	$0.00	$0.00	$63,757.08
51101	MUEBLES DE OFICINA Y	$99,409.68	-$35,652.60	$63,757.08	$0.00	$0.00	$0.00	$0.00	$63,757.08
51200	MUEBLES, EXCEPTO DE OFICINA Y	$0.00	$507.78	$507.78	$677.00	$677.00	$677.00	$677.00	-$169.22
51201	MUEBLES, EXCEPTO DE OFICINA Y	$0.00	$507.78	$507.78	$677.00	$677.00	$677.00	$677.00	-$169.22
51300	BIENES ARTÍSTICOS, CULTURALES Y	$0.00	$134,849.97	$134,849.97	$179,800.00	$89,900.00	$89,900.00	$89,900.00	$44,949.97
51303	OBJETOS, OBRAS DE ARTE,	$0.00	$134,849.97	$134,849.97	$179,800.00	$89,900.00	$89,900.00	$89,900.00	$44,949.97
51500	EQUIPO DE CÓMPUTO Y DE	$39,750.69	$32,755.00	$72,505.69	$48,812.98	$48,812.98	$46,544.97	$46,544.97	$23,692.71
51501	EQUIPO DE CÓMPUTO Y DE	$39,750.69	$32,755.00	$72,505.69	$48,812.98	$48,812.98	$46,544.97	$46,544.97	$23,692.71
51900	OTROS MOBILIARIOS Y EQUIPOS DE	$0.00	$49,125.42	$49,125.42	$65,025.58	$65,025.58	$65,025.58	$65,025.58	-$15,900.16
51901	OTROS BIENES MUEBLES	$0.00	$1,481.22	$1,481.22	$1,500.00	$1,500.00	$1,500.00	$1,500.00	-$18.78
51902	OTROS EQUIPOS DE	$0.00	$47,644.20	$47,644.20	$63,525.58	$63,525.58	$63,525.58	$63,525.58	-$15,881.38
52000	MOBILIARIO Y EQUIPO	$0.00	$15,225.03	$15,225.03	$19,815.00	$19,815.00	$19,815.00	$19,815.00	-$4,589.97
52100	EQUIPOS Y APARATOS	$0.00	$15,225.03	$15,225.03	$19,815.00	$19,815.00	$19,815.00	$19,815.00	-$4,589.97
52101	EQUIPOS Y APARATOS	$0.00	$15,225.03	$15,225.03	$19,815.00	$19,815.00	$19,815.00	$19,815.00	-$4,589.97
53000	EQUIPO E INSTRUMENTAL MÉDICO Y	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
53200	INSTRUMENTAL MÉDICO Y DE	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
53201	INSTRUMENTAL MÉDICO Y DE	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
54000	VEHÍCULOS Y EQUIPO DE	$2,000,000.00	-$1,469,999.97	$530,000.03	$39,672.00	$39,672.00	$0.00	$0.00	$490,328.03
54100	VEHÍCULOS Y EQUIPO TERRESTRE	$2,000,000.00	-$1,499,999.94	$500,000.06	$0.00	$0.00	$0.00	$0.00	$500,000.06
54101	VEHÍCULOS Y EQUIPO DE	$2,000,000.00	-$1,499,999.94	$500,000.06	$0.00	$0.00	$0.00	$0.00	$500,000.06
54200	CARROCERÍAS Y REMOLQUES	$0.00	$29,999.97	$29,999.97	$39,672.00	$39,672.00	$0.00	$0.00	-$9,672.03
54201	CARROCERÍAS Y REMOLQUES	$0.00	$29,999.97	$29,999.97	$39,672.00	$39,672.00	$0.00	$0.00	-$9,672.03

55000	EQUIPO DE DEFENSA Y SEGURIDAD	$50,400.00	-$4,402.53	$45,997.47	$0.00	$0.00	$0.00	$0.00	$45,997.47
55100	EQUIPO DE DEFENSA Y SEGURIDAD	$50,400.00	-$4,402.53	$45,997.47	$0.00	$0.00	$0.00	$0.00	$45,997.47
55101	EQUIPO DE SEGURIDAD PÚBLICA	$50,400.00	-$4,402.53	$45,997.47	$0.00	$0.00	$0.00	$0.00	$45,997.47
56000	MAQUINARIA, OTROS EQUIPOS Y	$95,668.85	$252,804.96	$348,473.81	$147,600.14	$147,600.14	$116,517.50	$116,517.50	$200,873.67
56300	MAQUINARIA Y EQUIPO DE	$16,000.00	-$5,999.94	$10,000.06	$0.00	$0.00	$0.00	$0.00	$10,000.06
56301	MAQUINARIA Y EQUIPO DE	$16,000.00	-$5,999.94	$10,000.06	$0.00	$0.00	$0.00	$0.00	$10,000.06
56500	EQUIPO DE COMUNICACIÓN Y	$0.00	$176,329.53	$176,329.53	$8,682.63	$8,682.63	$0.00	$0.00	$167,646.90
56501	EQUIPO DE COMUNICACIÓN Y	$0.00	$176,329.53	$176,329.53	$8,682.63	$8,682.63	$0.00	$0.00	$167,646.90
56700	HERRAMIENTAS Y MÁQUINAS -	$79,668.85	$60,332.13	$140,000.98	$109,393.19	$109,393.19	$86,993.18	$86,993.18	$30,607.79
56701	HERRAMIENTAS Y MÁQUINA -	$79,668.85	$16,344.63	$96,013.48	$55,743.19	$55,743.19	$33,343.18	$33,343.18	$40,270.29
56702	REFACCIONES Y ACCESORIOS	$0.00	$43,987.50	$43,987.50	$53,650.00	$53,650.00	$53,650.00	$53,650.00	-$9,662.50
56900	OTROS EQUIPOS	$0.00	$22,143.24	$22,143.24	$29,524.32	$29,524.32	$29,524.32	$29,524.32	-$7,381.08
56903	MAQUINARIA Y EQUIPO PARA	$0.00	$22,143.24	$22,143.24	$29,524.32	$29,524.32	$29,524.32	$29,524.32	-$7,381.08
59000	ACTIVOS INTANGIBLES	$15,000.00	$1,199.97	$16,199.97	$1,580.00	$1,580.00	$1,580.00	$1,580.00	$14,619.97
59100	SOFTWARE	$0.00	$1,199.97	$1,199.97	$1,580.00	$1,580.00	$1,580.00	$1,580.00	-$380.03
59101	SOFTWARE	$0.00	$1,199.97	$1,199.97	$1,580.00	$1,580.00	$1,580.00	$1,580.00	-$380.03
59700	LICENCIAS INFORMÁTICAS E	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
59701	LICENCIAS INFORMÁTICAS E	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
60000	INVERSIÓN PÚBLICA	$32,414,000.00	$35,401,862.29	$67,815,862.29	$46,249,855.46	$19,882,806.79	$19,839,734.08	$19,839,734.08	$47,933,055.50
61000	OBRA PÚBLICA EN BIENES DE	$32,414,000.00	$23,385,396.67	$55,799,396.67	$32,394,506.71	$11,725,399.75	$11,682,327.04	$11,682,327.04	$44,073,996.92
61200	EDIFICACIÓN NO HABITACIONAL	$0.00	$11,230,885.89	$11,230,885.89	$3,996,234.16	$841,918.59	$809,786.29	$809,786.29	$10,388,967.30
61201	EDIFICACIÓN NO HABITACIONAL	$0.00	$11,230,885.89	$11,230,885.89	$3,996,234.16	$841,918.59	$809,786.29	$809,786.29	$10,388,967.30
61300	CONSTRUCCIÓN DE OBRAS PARA EL	$0.00	$264,953.88	$264,953.88	$0.00	$0.00	$0.00	$0.00	$264,953.88
61302	OBRAS PARA EL ABASTECIMIENTO	$0.00	$264,953.88	$264,953.88	$0.00	$0.00	$0.00	$0.00	$264,953.88
61400	DIVISIÓN DE TERRENOS Y	$32,414,000.00	$11,889,556.90	$44,303,556.90	$28,398,272.55	$10,883,481.16	$10,872,540.75	$10,872,540.75	$33,420,075.74
61401	DIVISIÓN DE TERRENOS Y	$32,414,000.00	-$10,613,583.54	$21,800,416.46	$7,896,057.34	$1,769,807.94	$1,758,867.53	$1,758,867.53	$20,030,608.52
61402	CONSTRUCCIÓN Y/O	$0.00	$22,383,740.41	$22,383,740.41	$20,343,015.14	$8,954,473.15	$8,954,473.15	$8,954,473.15	$13,429,267.26
61422	CONSTRUCCIÓN Y/O	$0.00	$119,400.03	$119,400.03	$159,200.07	$159,200.07	$159,200.07	$159,200.07	-$39,800.04
62000	OBRA PÚBLICA EN BIENES PROPIOS	$0.00	$12,016,465.62	$12,016,465.62	$13,855,348.75	$8,157,407.04	$8,157,407.04	$8,157,407.04	$3,859,058.58
62200	EDIFICACIÓN NO HABITACIONAL	$0.00	$12,016,465.62	$12,016,465.62	$13,855,348.75	$8,157,407.04	$8,157,407.04	$8,157,407.04	$3,859,058.58
62203	CONSTRUCCIÓN Y/O	$0.00	$9,122,022.45	$9,122,022.45	$11,992,256.33	$6,613,715.49	$6,613,715.49	$6,613,715.49	$2,508,306.96
62206	CONSTRUCCIÓN Y/O	$0.00	$2,619,315.15	$2,619,315.15	$1,497,954.71	$1,186,930.20	$1,186,930.20	$1,186,930.20	$1,432,384.95
62208	CONSTRUCCIÓN Y/O	$0.00	$275,128.02	$275,128.02	$365,137.71	$356,761.35	$356,761.35	$356,761.35	-$81,633.33
80000	PARTICIPACIONES Y	$3,500,000.00	-$1,832,795.77	$1,667,204.23	$0.00	$0.00	$0.00	$0.00	$1,667,204.23
85000	CONVENIOS	$3,500,000.00	-$1,832,795.77	$1,667,204.23	$0.00	$0.00	$0.00	$0.00	$1,667,204.23
85100	CONVENIOS DE REASIGNACIÓN	$3,500,000.00	-$1,832,795.77	$1,667,204.23	$0.00	$0.00	$0.00	$0.00	$1,667,204.23
85101	CONVENIOS DE REASIGNACIÓN	$3,500,000.00	-$1,832,795.77	$1,667,204.23	$0.00	$0.00	$0.00	$0.00	$1,667,204.23
90000	DEUDA PUBLICA	$0.00	$1,579,998.96	$1,579,998.96	$2,106,665.33	$2,106,665.33	$2,106,665.33	$2,106,665.33	-$526,666.37
99000	ADEUDOS DE EJERCICIOS FISCALES	$0.00	$1,579,998.96	$1,579,998.96	$2,106,665.33	$2,106,665.33	$2,106,665.33	$2,106,665.33	-$526,666.37
99100	ADEFAS	$0.00	$1,579,998.96	$1,579,998.96	$2,106,665.33	$2,106,665.33	$2,106,665.33	$2,106,665.33	-$526,666.37
99101	ADEFAS	$0.00	$1,579,998.96	$1,579,998.96	$2,106,665.33	$2,106,665.33	$2,106,665.33	$2,106,665.33	-$526,666.37
	Total	**$186,084,020.09**	**$49,672,246.40**	**$235,756,266.49**	**$153,113,904.19**	**$126,190,708.07**	**$124,012,985.02**	**$124,012,985.02**	**$109,565,558.42**

FRANCISCO JAVIER RIVERA LUÉVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL