



RINCÓN DE ROMOS
H. Ayuntamiento 2017-2019
Municipio de Romos

Municipio de Rincón de Romos AGUASCALIENTES Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 16/ene./2019

05:21 p. m.


10000	SERVICIOS PERSONALES	\$89,802,516.26	-\$2,515,442.27	\$87,287,073.99	\$86,418,193.89	\$86,418,193.89	\$86,418,193.89	\$868,880.10
11000	REMUNERACIONES AL PERSONAL	\$47,244,548.66	-\$4,273,431.29	\$42,971,117.37	\$42,964,973.59	\$42,964,973.59	\$42,964,973.59	\$6,143.78
11300	SUÉLDOS BASE AL PERSONAL	\$47,244,548.66	-\$4,273,431.29	\$42,971,117.37	\$42,964,973.59	\$42,964,973.59	\$42,964,973.59	\$6,143.78
11301	SUÉLDOS BASE AL PERSONAL	\$47,244,548.66	-\$4,273,431.29	\$42,971,117.37	\$42,964,973.59	\$42,964,973.59	\$42,964,973.59	\$6,143.78
12000	REMUNERACIONES AL PERSONAL	\$1,015,894.11	\$707,463.67	\$1,723,357.78	\$1,723,357.78	\$1,723,357.78	\$1,723,357.78	\$0.00
12100	HONORARIOS ASIMILABLES A	\$1,015,894.11	\$707,463.67	\$1,723,357.78	\$1,723,357.78	\$1,723,357.78	\$1,723,357.78	\$0.00
12101	HONORARIOS ASIMILABLES A	\$1,015,894.11	\$707,463.67	\$1,723,357.78	\$1,723,357.78	\$1,723,357.78	\$1,723,357.78	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$16,972,797.71	\$505,104.90	\$17,477,902.61	\$17,404,539.20	\$17,404,539.20	\$17,404,539.20	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS	\$1,073,355.81	-\$33,503.10	\$1,039,852.71	\$1,039,834.71	\$1,039,834.71	\$1,039,834.71	\$73,363.41
13101	PRIMA QUINQUENAL POR AÑOS DE	\$1,073,355.81	-\$71,651.38	\$1,001,704.43	\$1,001,686.43	\$1,001,686.43	\$1,001,686.43	\$18.00
13103	PRIMA DE ANTIGÜEDAD	\$0.00	\$38,148.28	\$38,148.28	\$38,148.28	\$38,148.28	\$38,148.28	\$18.00
13200	PRIMAS DE VACACIONES,	\$11,060,978.27	\$379,362.55	\$11,440,340.82	\$11,386,475.81	\$11,386,475.81	\$11,386,475.81	\$0.00
13201	PRIMA VACACIONAL	\$1,170,189.16	\$210,034.33	\$1,380,223.49	\$1,332,297.28	\$1,332,297.28	\$1,332,297.28	\$53,865.01
13203	AGUINALDO	\$9,890,789.11	\$169,328.22	\$10,060,117.33	\$10,054,178.53	\$10,054,178.53	\$10,054,178.53	\$47,926.21
13400	COMPENSACIONES	\$4,838,463.63	\$159,245.45	\$4,997,709.08	\$4,978,228.68	\$4,978,228.68	\$4,978,228.68	\$5,938.80
13401	COMPENSACIONES	\$4,838,463.63	-\$201,042.55	\$4,637,421.08	\$4,617,940.68	\$4,617,940.68	\$4,617,940.68	\$19,480.40
13403	COMPENSACIÓN POR SERVICIOS	\$0.00	\$360,288.00	\$360,288.00	\$360,288.00	\$360,288.00	\$360,288.00	\$19,480.40
14000	SEGURIDAD SOCIAL	\$15,499,533.35	-\$3,960,741.40	\$11,538,791.95	\$11,538,791.95	\$11,538,791.95	\$11,538,791.95	\$0.00
14100	APORTACIONES DE SEGURIDAD	\$14,334,968.93	-\$4,093,135.80	\$10,241,833.13	\$10,241,833.13	\$10,241,833.13	\$10,241,833.13	\$0.00
14101	CUOTAS AL IMSS	\$4,238,226.56	-\$24,531.07	\$4,213,695.49	\$4,213,695.49	\$4,213,695.49	\$4,213,695.49	\$0.00
14103	FONDO DE PRESTACIONES	\$10,096,742.37	-\$4,068,604.73	\$6,028,137.64	\$6,028,137.64	\$6,028,137.64	\$6,028,137.64	\$0.00
14200	APORTACIONES A FONDOS DE	\$749,299.79	-\$276,019.52	\$473,280.27	\$473,280.27	\$473,280.27	\$473,280.27	\$0.00
14203	APORTACIONES A FONDOS DE	\$749,299.79	-\$276,019.52	\$473,280.27	\$473,280.27	\$473,280.27	\$473,280.27	\$0.00
14300	APORTACIONES AL SISTEMA PARA	\$415,264.63	\$125,628.90	\$540,893.53	\$540,893.53	\$540,893.53	\$540,893.53	\$0.00
14302	CUOTAS PARA EL SISTEMA DE	\$415,264.63	\$125,628.90	\$540,893.53	\$540,893.53	\$540,893.53	\$540,893.53	\$0.00
14400	APORTACIONES PARA SEGUROS	\$0.00	\$282,785.02	\$282,785.02	\$282,785.02	\$282,785.02	\$282,785.02	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA	\$0.00	\$263,563.21	\$263,563.21	\$263,563.21	\$263,563.21	\$263,563.21	\$0.00
14402	OTROS SEGUROS Y FIANZAS	\$0.00	\$19,221.81	\$19,221.81	\$19,221.81	\$19,221.81	\$19,221.81	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$7,224,620.07	\$2,106,385.37	\$9,331,005.44	\$9,331,005.43	\$9,331,005.43	\$9,331,005.43	\$0.00
15100	CUOTAS PARA EL FONDO DE	\$696,066.30	\$774,735.61	\$1,470,801.91	\$1,470,801.91	\$1,470,801.91	\$1,470,801.91	\$0.01
15101	FONDO DE AHORRO	\$696,066.30	\$774,735.61	\$1,470,801.91	\$1,470,801.91	\$1,470,801.91	\$1,470,801.91	\$0.00
15200	INDEMNIZACIONES	\$2,516,986.35	\$1,660,811.24	\$4,177,797.59	\$4,177,797.59	\$4,177,797.59	\$4,177,797.59	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$2,516,986.35	\$1,660,811.24	\$4,177,797.59	\$4,177,797.59	\$4,177,797.59	\$4,177,797.59	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,505,912.74	-\$168,862.61	\$1,337,050.13	\$1,337,050.12	\$1,337,050.12	\$1,337,050.12	\$0.00
15401	APOYO DE TRANSPORTE	\$654,804.72	-\$83,394.75	\$571,409.97	\$571,409.97	\$571,409.97	\$571,409.97	\$0.01
15402	APOYO DE RENTA	\$653,452.32	-\$82,042.34	\$571,409.98	\$571,409.97	\$571,409.97	\$571,409.97	\$0.00
15403	BONO DE DESPENSA	\$197,655.70	-\$3,425.52	\$194,230.18	\$194,230.18	\$194,230.18	\$194,230.18	\$0.01
15900	OTRAS PRESTACIONES SOCIALES Y	\$2,505,654.68	-\$160,298.87	\$2,345,355.81	\$2,345,355.81	\$2,345,355.81	\$2,345,355.81	\$0.00

15901	SERVICIOS DE ESTANCIA DE	\$60,676.46	\$56,948.54	\$117,625.00	\$117,625.00	\$117,625.00	\$117,625.00	\$117,625.00	\$0.00
15903	OTRAS PRESTACIONES	\$2,444,978.22	-\$217,247.41	\$2,227,730.81	\$2,227,730.81	\$2,227,730.81	\$2,227,730.81	\$2,227,730.81	\$0.00
17000	PAGO DE ESTÍMULOS A	\$1,845,122.36	\$2,399,776.48	\$4,244,898.84	\$3,455,525.94	\$3,455,525.94	\$3,455,525.94	\$3,455,525.94	\$789,372.90
17100	ESTÍMULOS	\$1,845,122.36	\$2,399,776.48	\$4,244,898.84	\$3,455,525.94	\$3,455,525.94	\$3,455,525.94	\$3,455,525.94	\$789,372.90
17103	ESTÍMULOS AL PERSONAL	\$1,845,122.36	\$2,399,776.48	\$4,244,898.84	\$3,455,525.94	\$3,455,525.94	\$3,455,525.94	\$3,455,525.94	\$789,372.90
20000	MATERIALES Y SUMINISTROS	\$10,338,225.39	\$6,828,930.35	\$17,167,155.74	\$17,012,326.94	\$17,009,416.91	\$16,978,861.37	\$16,978,861.37	\$157,738.83
21000	MATERIALES DE ADMINISTRACIÓN,	\$1,064,860.36	-\$215,406.53	\$849,453.83	\$832,478.43	\$832,478.43	\$831,878.44	\$831,878.44	\$16,975.40
21100	MATERIALES, ÚTILES Y EQUIPOS	\$484,662.36	-\$185,980.66	\$298,681.70	\$281,775.52	\$281,775.52	\$281,775.52	\$281,775.52	\$16,906.18
21101	MATERIALES, ÚTILES Y EQUIPOS	\$484,662.36	-\$185,980.66	\$298,681.70	\$281,775.52	\$281,775.52	\$281,775.52	\$281,775.52	\$16,906.18
21200	MATERIALES Y ÚTILES DE	\$268,089.87	-\$95,127.43	\$172,962.44	\$172,962.44	\$172,962.44	\$172,962.44	\$172,962.44	\$0.00
21201	MATERIALES Y ÚTILES DE	\$268,089.87	-\$95,127.43	\$172,962.44	\$172,962.44	\$172,962.44	\$172,962.44	\$172,962.44	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS	\$1,116.36	-\$406.36	\$710.00	\$710.00	\$710.00	\$710.00	\$710.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS	\$1,116.36	-\$406.36	\$710.00	\$710.00	\$710.00	\$710.00	\$710.00	\$0.00
21500	MATERIAL IMPRESO E	\$157,956.90	\$87,522.75	\$245,479.65	\$245,479.65	\$245,479.65	\$245,479.65	\$245,479.65	\$0.00
21501	MATERIAL IMPRESO E	\$157,956.90	\$87,522.75	\$245,479.65	\$245,479.65	\$245,479.65	\$245,479.65	\$245,479.65	\$0.00
21600	MATERIAL DE LIMPIEZA	\$132,767.35	-\$4,307.84	\$128,459.51	\$128,390.29	\$128,390.29	\$127,790.30	\$127,790.30	\$69.22
21601	MATERIAL DE LIMPIEZA	\$132,767.35	-\$4,307.84	\$128,459.51	\$128,390.29	\$128,390.29	\$127,790.30	\$127,790.30	\$69.22
21700	MATERIALES Y ÚTILES DE	\$16,648.32	-\$16,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES Y ÚTILES DE	\$16,648.32	-\$16,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E	\$3,619.20	-\$458.67	\$3,160.53	\$3,160.53	\$3,160.53	\$3,160.53	\$3,160.53	\$0.00
21801	MATERIALES PARA EL REGISTRO E	\$3,619.20	-\$458.67	\$3,160.53	\$3,160.53	\$3,160.53	\$3,160.53	\$3,160.53	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$229,185.50	\$75,860.87	\$305,046.37	\$304,286.61	\$304,286.61	\$304,286.61	\$304,286.61	\$759.76
22100	PRODUCTOS ALIMENTICIOS PARA	\$224,990.95	\$73,543.22	\$298,534.17	\$297,774.41	\$297,774.41	\$297,774.41	\$297,774.41	\$759.76
22101	ALIMENTACIÓN EN RESTAURANTES	\$32,443.18	\$12,558.61	\$45,001.79	\$45,001.79	\$45,001.79	\$45,001.79	\$45,001.79	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O	\$100,273.75	\$49,748.01	\$150,021.76	\$149,262.00	\$149,262.00	\$149,262.00	\$149,262.00	\$759.76
22104	SERVICIOS DE CAFETERÍA EN	\$54,314.02	-\$6,403.41	\$47,910.61	\$47,910.61	\$47,910.61	\$47,910.61	\$47,910.61	\$0.00
22106	ALIMENTACIÓN PARA RECLUSOS	\$37,960.00	\$17,640.01	\$55,600.01	\$55,600.01	\$55,600.01	\$55,600.01	\$55,600.01	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$2,317.65	\$6,512.20	\$6,512.20	\$6,512.20	\$6,512.20	\$6,512.20	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE	\$4,194.55	\$2,317.65	\$6,512.20	\$6,512.20	\$6,512.20	\$6,512.20	\$6,512.20	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES	\$400,000.00	-\$53,365.14	\$346,634.86	\$216,634.86	\$216,634.86	\$216,634.86	\$216,634.86	\$130,000.00
23100	PRODUCTOS ALIMENTICIOS,	\$400,000.00	-\$53,365.14	\$346,634.86	\$216,634.86	\$216,634.86	\$216,634.86	\$216,634.86	\$130,000.00
23101	PRODUCTOS ALIMENTICIOS,	\$400,000.00	-\$53,365.14	\$346,634.86	\$216,634.86	\$216,634.86	\$216,634.86	\$216,634.86	\$130,000.00
24000	MATERIALES Y ARTÍCULOS DE	\$1,392,862.89	\$6,153,516.54	\$7,546,379.43	\$7,540,440.79	\$7,540,440.79	\$7,521,298.97	\$7,521,298.97	\$5,938.64
24100	PRODUCTOS MINERALES NO	\$3,619.20	\$130,349.73	\$133,968.93	\$133,968.93	\$133,968.93	\$133,968.93	\$133,968.93	\$0.00
24101	PRODUCTOS MINERALES NO	\$3,619.20	\$130,349.73	\$133,968.93	\$133,968.93	\$133,968.93	\$133,968.93	\$133,968.93	\$0.00
24200	CEMENTO Y PRODUCTOS DE	\$40,744.80	\$17,774.77	\$58,519.57	\$58,519.57	\$58,519.57	\$58,519.57	\$58,519.57	\$0.00
24201	CEMENTO Y PRODUCTOS DE	\$40,744.80	\$17,774.77	\$58,519.57	\$58,519.57	\$58,519.57	\$58,519.57	\$58,519.57	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$210,749.44	\$2,973.40	\$2,973.40	\$2,973.40	\$2,973.40	\$2,973.40	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$210,749.44	\$2,973.40	\$2,973.40	\$2,973.40	\$2,973.40	\$2,973.40	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$141,679.83	\$3,774.06	\$3,774.06	\$3,774.06	\$3,774.06	\$3,774.06	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$141,679.83	\$3,774.06	\$3,774.06	\$3,774.06	\$3,774.06	\$3,774.06	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$13,695.78	\$27,235.62	\$27,235.62	\$27,235.62	\$27,235.62	\$27,235.62	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$13,695.78	\$27,235.62	\$27,235.62	\$27,235.62	\$27,235.62	\$27,235.62	\$0.00
24600	MATERIAL ELÉCTRICO Y	\$387,554.65	\$2,701,134.27	\$3,088,688.92	\$3,088,688.11	\$3,088,688.11	\$3,080,002.49	\$3,080,002.49	\$0.81
24601	MATERIAL ELÉCTRICO Y	\$387,554.65	\$2,701,134.27	\$3,088,688.92	\$3,088,688.11	\$3,088,688.11	\$3,080,002.49	\$3,080,002.49	\$0.81
24700	ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$141,047.85	\$200,311.48	\$200,311.48	\$200,311.48	\$196,170.28	\$196,170.28	\$0.00

24701	ARTÍCULOS METÁLICOS PARA LA	\$59,284.13	\$200,311.48	\$200,311.48	\$200,311.48	\$196,170.28	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$943,136.20	\$943,136.20	\$943,136.20	\$943,136.20	\$0.00
24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$3,781.60	\$3,781.60	\$3,781.60	\$3,781.60	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$0.00	\$788,854.60	\$788,854.60	\$788,854.60	\$788,854.60	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$0.00	\$150,500.00	\$150,500.00	\$150,500.00	\$150,500.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS	\$528,963.54	\$2,558,807.71	\$3,081,833.42	\$3,081,833.42	\$3,075,518.42	\$5,937.83
24901	MATERIALES DE CONSTRUCCIÓN	\$528,963.54	\$1,295,395.72	\$1,818,421.43	\$1,818,421.43	\$1,812,106.43	\$5,937.83
24902	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,263,411.99	\$1,263,411.99	\$1,263,411.99	\$1,263,411.99	\$0.00
25000	PRÓDUCTOS QUÍMICOS,	\$63,815.10	\$54,304.03	\$118,119.13	\$115,567.13	\$110,994.41	\$2,552.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	-\$4,057.76	\$626.40	\$626.40	\$626.40	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	-\$4,057.76	\$626.40	\$626.40	\$626.40	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y	\$0.00	\$16,184.00	\$16,184.00	\$16,184.00	\$16,184.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y	\$0.00	\$16,184.00	\$16,184.00	\$16,184.00	\$16,184.00	\$0.00
25300	MEDICINAS Y PRODUCTOS	\$8,324.16	-\$101.09	\$8,223.07	\$8,223.07	\$8,223.07	\$0.00
25301	MEDICINÁ Y PRODUCTOS	\$8,324.16	-\$101.09	\$8,223.07	\$8,223.07	\$8,223.07	\$0.00
25400	MATERIALES, ACCESORIOS Y	\$9,193.63	\$47,826.49	\$57,020.12	\$54,468.12	\$49,895.40	\$2,552.00
25401	MATERIALES, ACCESORIOS Y	\$9,193.63	\$47,826.49	\$57,020.12	\$54,468.12	\$49,895.40	\$2,552.00
25600	FIBRAS SINTÉTICAS, HULES,	\$0.00	\$12,039.47	\$12,039.47	\$12,039.47	\$12,039.47	\$0.00
25601	FIBRAS SINTÉTICAS, HULES,	\$0.00	\$12,039.47	\$12,039.47	\$12,039.47	\$12,039.47	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	-\$17,587.08	\$24,026.07	\$24,026.07	\$24,026.07	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	-\$17,587.08	\$24,026.07	\$24,026.07	\$24,026.07	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y	\$6,015,897.47	\$459,074.77	\$6,474,972.24	\$6,474,972.24	\$6,472,272.24	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y	\$6,015,897.47	\$459,074.77	\$6,474,972.24	\$6,474,972.24	\$6,472,272.24	\$0.00
26101	COMBUSTIBLES POR CÓDIGO DE	\$704,278.10	-\$87,221.21	\$617,056.89	\$617,056.89	\$614,356.89	\$0.00
26102	COMBUSTIBLES POR VALES Y/O	\$5,152,248.83	\$555,046.55	\$5,707,295.38	\$5,707,295.38	\$5,707,295.38	\$0.00
26106	LUBRICANTES Y ADITIVOS	\$159,370.54	-\$8,750.57	\$150,619.97	\$150,619.97	\$150,619.97	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$173,060.24	-\$12,485.06	\$160,575.18	\$159,572.80	\$156,031.79	\$1,002.38
27100	VESTUARIO Y UNIFORMES	\$33,874.40	\$32,325.00	\$66,199.40	\$65,199.40	\$65,199.40	\$1,000.00
27101	VESTUARIO Y UNIFORMES	\$33,874.40	\$32,325.00	\$66,199.40	\$65,199.40	\$65,199.40	\$1,000.00
27200	PRENDAS DE SEGURIDAD Y	\$58,736.12	-\$10,422.35	\$48,313.77	\$48,313.17	\$44,772.16	\$0.60
27201	PRENDAS DE SEGURIDAD Y	\$58,736.12	-\$10,422.35	\$48,313.77	\$48,313.17	\$44,772.16	\$0.60
27300	ARTÍCULOS DEPORTIVOS	\$76,815.12	-\$44,416.75	\$32,398.37	\$32,396.59	\$32,396.59	\$1.78
27301	ARTÍCULOS DEPORTIVOS	\$76,815.12	-\$44,416.75	\$32,398.37	\$32,396.59	\$32,396.59	\$1.78
27400	PRODUCTOS TEXTILES	\$3,634.60	\$5,529.40	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00
27401	PRODUCTOS TEXTILES	\$3,634.60	\$5,529.40	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS	\$0.00	\$4,499.64	\$4,499.64	\$4,499.64	\$4,499.64	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS	\$0.00	\$4,499.64	\$4,499.64	\$4,499.64	\$4,499.64	\$0.00
28000	MATERIALES Y SUMINISTROS PARA	\$47,656.00	\$214,504.00	\$262,160.00	\$262,160.00	\$262,160.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA	\$47,656.00	\$214,504.00	\$262,160.00	\$262,160.00	\$262,160.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA	\$47,656.00	\$214,504.00	\$262,160.00	\$262,160.00	\$262,160.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$950,887.83	\$152,926.87	\$1,103,814.70	\$1,103,662.08	\$1,103,304.05	\$510.65
29100	HERRAMIENTAS MENORES	\$71,261.90	-\$33,884.37	\$37,377.53	\$37,368.53	\$37,368.53	\$9.00
29101	HERRAMIENTAS MENORES	\$71,261.90	-\$33,884.37	\$37,377.53	\$37,368.53	\$37,368.53	\$9.00
29200	REFACCIONES Y ACCESORIOS	\$109,582.59	-\$24,409.61	\$85,172.98	\$85,029.78	\$85,029.78	\$143.20
29201	REFACCIONES Y ACCESORIOS	\$109,582.59	-\$24,409.61	\$85,172.98	\$85,029.78	\$85,029.78	\$143.20
29300	REFACCIONES Y ACCESORIOS	\$17,769.96	-\$12,519.90	\$5,250.06	\$5,250.06	\$5,250.06	\$0.00

33500	SERVICIOS DE INVESTIGACIÓN	\$0.00	\$60,839.19	\$60,839.19	\$30,419.60	\$30,419.60	\$30,419.59
33501	SERVICIOS DE INVESTIGACIÓN	\$0.00	\$60,839.19	\$60,839.19	\$30,419.60	\$30,419.60	\$30,419.59
33600	SERVICIOS DE APOYO	\$11,016.25	\$1,300,806.65	\$1,311,822.90	\$1,245,674.05	\$411,822.90	\$66,148.85
33601	SERVICIOS DE APOYO	\$11,016.25	\$1,300,806.65	\$1,311,822.90	\$1,245,674.05	\$411,822.90	\$66,148.85
33900	SERVICIOS PROFESIONALES,	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
33901	SERVICIOS PROFESIONALES,	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
34000	SERVICIOS FINANCIEROS,	\$1,874,481.43	-\$396,485.58	\$1,477,995.85	\$1,477,995.85	\$1,477,995.85	\$0.00
34100	SERVICIOS FINANCIEROS Y	\$534,068.95	-\$131,827.64	\$402,241.31	\$402,241.31	\$402,241.31	\$0.00
34101	INTERESES, COMISIONES Y OTROS	\$534,068.95	-\$131,827.64	\$402,241.31	\$402,241.31	\$402,241.31	\$0.00
34400	SEGURO DE RESPONSABILIDAD	\$792,656.64	-\$16,513.11	\$776,143.53	\$776,143.53	\$776,143.53	\$0.00
34401	SEGURO DE RESPONSABILIDAD	\$792,656.64	-\$16,513.11	\$776,143.53	\$776,143.53	\$776,143.53	\$0.00
34500	SEGURO DE BIENES	\$547,755.84	-\$248,144.83	\$299,611.01	\$299,611.01	\$299,611.01	\$0.00
34501	SEGURO DE BIENES	\$547,755.84	-\$248,144.83	\$299,611.01	\$299,611.01	\$299,611.01	\$0.00
35000	SERVICIOS DE INSTALACIÓN,	\$2,392,385.37	\$2,184,458.43	\$4,576,843.76	\$4,576,843.76	\$4,571,076.24	\$0.04
35100	CONSERVACIÓN Y MANTENIMIENTO	\$20,684.16	\$10,377.91	\$31,062.07	\$31,062.07	\$31,062.07	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO	\$20,684.16	\$10,377.91	\$31,062.07	\$31,062.07	\$31,062.07	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y	\$17,950.34	-\$3,591.35	\$14,358.99	\$14,358.99	\$14,358.99	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y	\$17,950.34	-\$3,591.35	\$14,358.99	\$14,358.99	\$14,358.99	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y	\$20,824.00	-\$12,436.00	\$8,388.00	\$8,388.00	\$8,388.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y	\$20,824.00	-\$12,436.00	\$8,388.00	\$8,388.00	\$8,388.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$25,627.58	\$25,627.58	\$25,627.58	\$25,627.58	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$25,627.58	\$25,627.58	\$25,627.58	\$25,627.58	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE	\$1,231,794.46	\$279,927.88	\$1,511,722.30	\$1,511,722.30	\$1,509,434.78	\$0.04
35501	REPARACIÓN Y MANTENIMIENTO DE	\$1,231,794.46	\$279,927.88	\$1,511,722.30	\$1,511,722.30	\$1,509,434.78	\$0.04
35600	REPARACIÓN Y MANTENIMIENTO DE	\$5,202.00	-\$5,202.00	\$0.00	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE	\$5,202.00	-\$5,202.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y	\$32,131.68	\$35,071.95	\$67,203.63	\$67,203.63	\$67,203.63	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y	\$32,131.68	\$35,071.95	\$67,203.63	\$67,203.63	\$67,203.63	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO	\$1,002,568.32	\$1,887,017.27	\$2,889,585.59	\$2,889,585.59	\$2,889,585.59	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO	\$1,002,568.32	\$1,887,017.27	\$2,889,585.59	\$2,889,585.59	\$2,889,585.59	\$0.00
35900	SERVICIOS DE JARDINERÍA Y	\$61,230.41	-\$32,334.81	\$28,895.60	\$28,895.60	\$25,415.60	\$0.00
35901	SERVICIOS DE JARDINERÍA Y	\$61,230.41	-\$32,334.81	\$28,895.60	\$28,895.60	\$25,415.60	\$0.00
36000	SERVICIOS DE COMUNICACIÓN	\$141,533.76	\$230,935.63	\$372,469.39	\$372,469.39	\$358,549.39	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$108,080.00	\$2,077.70	\$110,157.70	\$110,157.70	\$110,157.70	\$0.00
36101	GASTOS DE PUBLICIDAD Y	\$81,120.00	-\$33,298.30	\$47,821.70	\$47,821.70	\$47,821.70	\$0.00
36102	PUBLICACIONES OFICIALES Y DE	\$26,960.00	\$35,376.00	\$62,336.00	\$62,336.00	\$62,336.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$159,536.33	\$192,990.09	\$192,990.09	\$179,070.09	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$33,453.76	\$159,536.33	\$192,990.09	\$192,990.09	\$179,070.09	\$0.00
36300	SERVICIOS DE CREATIVIDAD,	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD,	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
36400	SERVICIOS DE REVELADO DE	\$0.00	\$9,001.60	\$9,001.60	\$9,001.60	\$9,001.60	\$0.00
36401	SERVICIOS DE REVELADO DE	\$0.00	\$9,001.60	\$9,001.60	\$9,001.60	\$9,001.60	\$0.00
37000	SERVICIOS DE TRASLADO Y	\$304,647.87	\$198,288.25	\$502,936.12	\$502,936.12	\$502,936.12	\$0.00
37100	PASAJES AÉREOS	\$135,862.81	\$170,944.08	\$306,806.89	\$306,806.89	\$306,806.89	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$135,862.81	-\$72,095.60	\$63,767.21	\$63,767.21	\$63,767.21	\$0.00
37102	PASAJES AÉREOS	\$0.00	\$243,039.68	\$243,039.68	\$243,039.68	\$243,039.68	\$0.00

37200	PASAJES TERRESTRES	\$27,508.95	\$19,853.88	\$47,362.83	\$47,362.83	\$47,362.83	\$47,362.83	\$0.00
37201	GASTOS DE TRASLADO POR VÍA	\$24,130.98	\$19,829.55	\$43,960.53	\$43,960.53	\$43,960.53	\$43,960.53	\$0.00
37202	GASTOS DE TRASLADO POR VÍA	\$3,377.97	\$24.33	\$3,402.30	\$3,402.30	\$3,402.30	\$3,402.30	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$141,276.11	-\$98,525.42	\$42,750.69	\$42,750.69	\$42,750.69	\$42,750.69	\$0.00
37501	HOSPEDAJES NACIONALES	\$77,589.71	-\$38,946.76	\$38,642.95	\$38,642.95	\$38,642.95	\$38,642.95	\$0.00
37502	ALIMENTOS NACIONALES	\$63,686.40	-\$59,578.66	\$4,107.74	\$4,107.74	\$4,107.74	\$4,107.74	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$106,015.71	\$106,015.71	\$106,015.71	\$106,015.71	\$106,015.71	\$0.00
37601	HOSPEDAJES EN EL EXTRANJERO	\$0.00	\$66,758.01	\$66,758.01	\$66,758.01	\$66,758.01	\$66,758.01	\$0.00
37602	ALIMENTOS EN EL EXTRANJERO	\$0.00	\$39,257.70	\$39,257.70	\$39,257.70	\$39,257.70	\$39,257.70	\$0.00
38000	SERVICIOS OFICIALES	\$8,043,520.18	\$8,130,408.72	\$16,173,928.90	\$16,171,676.49	\$16,171,676.49	\$16,171,676.49	\$2,252.41
38200	GASTOS DE ORDEN SOCIAL Y	\$1,911,804.98	\$8,225,702.93	\$10,137,507.91	\$10,135,255.50	\$10,135,255.50	\$10,135,255.50	\$2,252.41
38201	GASTOS DE CEREMONIAS Y	\$1,452,082.00	\$1,064,070.84	\$2,516,152.84	\$2,513,900.43	\$2,513,900.43	\$2,513,900.43	\$2,252.41
38202	ESPECTÁCULOS CÍVICOS Y	\$459,722.98	\$7,161,632.09	\$7,621,355.07	\$7,621,355.07	\$7,621,355.07	\$7,621,355.07	\$0.00
38400	EXPOSICIONES	\$6,131,715.20	-\$95,294.21	\$6,036,420.99	\$6,036,420.99	\$6,036,420.99	\$6,036,420.99	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$6,131,715.20	-\$95,294.21	\$6,036,420.99	\$6,036,420.99	\$6,036,420.99	\$6,036,420.99	\$0.00
39000	OTROS SERVICIOS GENERALES	\$8,772,871.77	-\$7,282,104.79	\$1,490,766.98	\$1,455,069.79	\$1,455,069.79	\$1,453,260.19	\$35,697.19
39100	SERVICIOS FUNERARIOS Y DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$1,940,207.56	\$127,210.20	\$91,513.01	\$91,513.01	\$91,513.01	\$35,697.19
39202	OTROS IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$1,940,207.56	\$127,210.20	\$91,513.01	\$91,513.01	\$91,513.01	\$35,697.19
39400	SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	-\$572,522.45	\$14,132.44	\$14,132.44	\$14,132.44	\$14,132.44	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	-\$572,522.45	\$14,132.44	\$14,132.44	\$14,132.44	\$14,132.44	\$0.00
39600	OTROS GASTOS POR	\$0.00	\$2,429.00	\$2,429.00	\$2,429.00	\$2,429.00	\$2,429.00	\$0.00
39601	OTROS GASTOS POR	\$0.00	\$2,429.00	\$2,429.00	\$2,429.00	\$2,429.00	\$2,429.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y	\$2,174,180.00	-\$876,603.00	\$1,297,577.00	\$1,297,577.00	\$1,297,577.00	\$1,297,577.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$2,174,180.00	-\$876,603.00	\$1,297,577.00	\$1,297,577.00	\$1,297,577.00	\$1,297,577.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$339,619.12	-\$290,200.78	\$49,418.34	\$49,418.34	\$49,418.34	\$47,608.74	\$0.00
39901	CUOTAS Y APORTACIONES	\$10,400.00	-\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$14,872.34	\$9,300.80	\$24,173.14	\$24,173.14	\$24,173.14	\$24,173.14	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS	\$314,346.78	-\$289,101.58	\$25,245.20	\$25,245.20	\$25,245.20	\$23,435.60	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$14,286,107.30	\$9,657,203.87	\$23,943,311.17	\$21,772,757.70	\$21,761,957.70	\$21,761,957.70	\$2,181,353.47
42000	TRANSFERENCIAS AL RESTO DEL	\$0.00	\$7,000,000.00	\$7,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$2,000,000.00
42100	TRANSFERENCIAS OTORGADAS A	\$0.00	\$7,000,000.00	\$7,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$2,000,000.00
42101	TRANSFERENCIAS OTORGADAS A	\$0.00	\$7,000,000.00	\$7,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$2,000,000.00
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
43900	OTROS SUBSIDIOS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
43901	OTROS SUBSIDIOS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
44000	AYUDAS SOCIALES	\$7,125,341.82	\$3,163,549.08	\$10,288,890.90	\$10,118,337.43	\$10,107,537.43	\$10,107,537.43	\$181,353.47
44100	AYUDAS SOCIALES A PERSONAS	\$4,699,936.23	\$407,041.27	\$5,106,977.50	\$4,936,424.03	\$4,936,424.03	\$4,936,424.03	\$170,553.47
44103	AYUDAS A LA POBLACIÓN	\$1,655,000.00	-\$392,366.78	\$1,262,633.22	\$1,247,432.96	\$1,247,432.96	\$1,247,432.96	\$15,200.26
44104	GASTOS RELACIONADOS CON	\$100,000.00	-\$20,880.01	\$79,119.99	\$79,119.99	\$79,119.99	\$79,119.99	\$0.00
44105	GASTOS POR SERVICIOS DE	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$929,932.07	\$800,787.81	\$1,730,719.88	\$1,588,595.19	\$1,588,595.19	\$1,588,595.19	\$142,124.69
44107	APOYO A COMISARIAS	\$715,000.00	-\$135,738.10	\$579,261.90	\$579,261.90	\$579,261.90	\$579,261.90	\$0.00


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