

**Municipio de Rincon de Bomos
AGUASCALIENTES**

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

Fecha y 06/ago./2019

03:52 p. m.



RINCON DE BOMOS
Municipio de Rincon de Bomos, Aguascalientes, 2019

Código	Descripción	Presupuesto	Comprobado	Diferencia	Presupuesto	Comprobado	Diferencia	Presupuesto	Comprobado	Diferencia
10000	SERVICIOS PERSONALES	\$87,729,504.16	\$1,211,648.48	\$88,941,152.64	\$42,582,565.07	\$42,582,565.07	\$42,582,565.07	\$46,358,587.57	\$46,358,587.57	-\$4,776,000.00
11000	REMUNERACIONES AL PERSONAL DE	\$43,942,144.48	-\$901,842.41	\$43,040,302.07	\$25,392,713.93	\$25,392,713.93	\$25,392,713.93	\$17,647,588.14	\$17,647,588.14	-\$8,754,175.79
11300	SUÉLDOS BASE AL PERSONAL	\$43,942,144.48	-\$901,842.41	\$43,040,302.07	\$25,392,713.93	\$25,392,713.93	\$25,392,713.93	\$17,647,588.14	\$17,647,588.14	-\$8,754,175.79
11301	SUÉLDOS BASE AL PERSONAL	\$43,942,144.48	-\$901,842.41	\$43,040,302.07	\$25,392,713.93	\$25,392,713.93	\$25,392,713.93	\$17,647,588.14	\$17,647,588.14	-\$8,754,175.79
12000	REMUNERACIONES AL PERSONAL DE	\$1,774,965.81	\$0.00	\$1,774,965.81	\$1,486,176.98	\$1,486,176.98	\$1,486,176.98	\$288,788.83	\$288,788.83	-\$188,601.85
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$1,486,176.98	\$1,486,176.98	\$1,486,176.98	\$288,788.83	\$288,788.83	-\$188,601.85
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$0.00	\$1,774,965.81	\$1,486,176.98	\$1,486,176.98	\$1,486,176.98	\$288,788.83	\$288,788.83	-\$188,601.85
13000	REMUNERACIONES ADICIONALES Y	\$16,230,139.99	\$833,455.78	\$17,063,605.77	\$4,902,971.73	\$4,902,971.73	\$4,902,971.73	\$12,160,634.04	\$12,160,634.04	-\$5,157,662.31
13100	PRIMAS POR AÑOS DE SERVICIOS	\$800,583.59	\$0.00	\$800,583.59	\$441,020.55	\$441,020.55	\$441,020.55	\$359,563.04	\$359,563.04	-\$441,020.55
13101	PRIMA QUINQUENAL POR AÑOS DE	\$800,583.59	\$0.00	\$800,583.59	\$441,020.55	\$441,020.55	\$441,020.55	\$359,563.04	\$359,563.04	-\$441,020.55
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$10,002,593.98	\$1,070.58	\$10,003,664.56	\$802,833.14	\$802,833.14	\$802,833.14	\$9,200,831.42	\$9,200,831.42	-\$817,167.28
13201	PRIMA VACACIONAL	\$1,308,054.05	\$1,070.58	\$1,309,124.63	\$668,734.44	\$668,734.44	\$668,734.44	\$640,390.19	\$640,390.19	-\$68,734.25
13203	AGUINALDO	\$8,694,539.93	\$0.00	\$8,694,539.93	\$134,098.70	\$134,098.70	\$134,098.70	\$8,560,441.23	\$8,560,441.23	-\$134,098.70
13400	COMPENSACIONES	\$5,426,962.42	\$832,395.20	\$6,259,357.62	\$3,659,118.04	\$3,659,118.04	\$3,659,118.04	\$2,600,239.58	\$2,600,239.58	-\$3,659,118.04
13401	COMPENSACIONES	\$5,426,962.42	\$832,395.20	\$6,259,357.62	\$3,659,118.04	\$3,659,118.04	\$3,659,118.04	\$2,600,239.58	\$2,600,239.58	-\$3,659,118.04
14000	SEGURIDAD SOCIAL	\$13,990,605.60	\$2,000,033.28	\$15,990,638.88	\$7,724,675.70	\$7,724,675.70	\$7,724,675.70	\$8,265,963.18	\$8,265,963.18	-\$541,287.48
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,670,867.24	\$1,796,580.87	\$14,467,448.11	\$6,721,928.76	\$6,721,928.76	\$6,721,928.76	\$7,745,519.35	\$7,745,519.35	-\$1,023,071.19
14101	CUOTAS AL IMSS	\$785,451.99	\$1,134,244.51	\$1,919,696.50	\$2,382,570.18	\$2,382,570.18	\$2,382,570.18	-\$462,873.68	-\$462,873.68	-\$1,462,873.68
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,885,415.25	\$682,336.36	\$12,567,751.61	\$4,339,358.58	\$4,339,358.58	\$4,339,358.58	\$8,208,393.03	\$8,208,393.03	-\$3,869,034.45
14200	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$114,819.74	\$305,191.49	\$319,548.95	\$319,548.95	\$319,548.95	-\$14,357.46	-\$14,357.46	-\$14,357.46
14203	APORTACIONES A FONDO DE VIVIENDA	\$190,371.75	\$114,819.74	\$305,191.49	\$319,548.95	\$319,548.95	\$319,548.95	-\$14,357.46	-\$14,357.46	-\$14,357.46
14300	APORTACIONES AL SISTEMA PARA EL	\$857,896.50	\$61,490.17	\$919,386.67	\$365,199.60	\$365,199.60	\$365,199.60	\$554,187.07	\$554,187.07	-\$288,788.47
14302	CUOTAS PARA EL SISTEMA DE AHORRO	\$857,896.50	\$61,490.17	\$919,386.67	\$365,199.60	\$365,199.60	\$365,199.60	\$554,187.07	\$554,187.07	-\$288,788.47
14400	APORTACIONES PARA SEGUROS	\$271,470.11	\$27,142.50	\$298,612.61	\$317,998.39	\$317,998.39	\$317,998.39	-\$19,385.78	-\$19,385.78	-\$19,385.78
14401	CUOTAS PARA EL SEGURO DE VIDA DEL	\$271,470.11	\$27,142.50	\$298,612.61	\$317,998.39	\$317,998.39	\$317,998.39	-\$19,385.78	-\$19,385.78	-\$19,385.78
15000	OTRAS PRESTACIONES SOCIALES Y	\$7,851,955.15	\$236,080.46	\$8,088,035.61	\$2,849,573.97	\$2,849,573.97	\$2,849,573.97	\$5,238,461.64	\$5,238,461.64	-\$2,438,887.67
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$271,968.53	\$164,029.32	\$435,997.85	\$456,501.15	\$456,501.15	\$456,501.15	-\$20,503.30	-\$20,503.30	-\$20,503.30
15101	FONDO DE AHORRO	\$271,968.53	\$164,029.32	\$435,997.85	\$456,501.15	\$456,501.15	\$456,501.15	-\$20,503.30	-\$20,503.30	-\$20,503.30
15200	INDEMNIZACIONES	\$4,835,081.94	\$0.00	\$4,835,081.94	\$688,091.86	\$688,091.86	\$688,091.86	\$4,146,990.08	\$4,146,990.08	-\$688,091.86
15201	INDEMNIZACIONES POR RETIRO	\$4,835,081.94	\$0.00	\$4,835,081.94	\$688,091.86	\$688,091.86	\$688,091.86	\$4,146,990.08	\$4,146,990.08	-\$688,091.86
15400	PRESTACIONES CONTRACTUALES	\$1,139,387.43	\$0.00	\$1,139,387.43	\$645,258.96	\$645,258.96	\$645,258.96	\$494,128.47	\$494,128.47	-\$645,258.96
15401	APOYO DE TRANSPORTE	\$469,665.17	\$0.00	\$469,665.17	\$266,016.29	\$266,016.29	\$266,016.29	\$203,648.88	\$203,648.88	-\$266,016.29
15402	APOYO DE RENTA	\$469,665.17	\$0.00	\$469,665.17	\$266,016.29	\$266,016.29	\$266,016.29	\$203,648.88	\$203,648.88	-\$266,016.29
15403	BONO DE DESPENSA	\$200,057.09	\$0.00	\$200,057.09	\$113,226.38	\$113,226.38	\$113,226.38	\$86,830.71	\$86,830.71	-\$113,226.38
15900	OTRAS PRESTACIONES SOCIALES Y	\$1,605,517.25	\$72,051.14	\$1,677,568.39	\$1,059,722.00	\$1,059,722.00	\$1,059,722.00	\$617,846.39	\$617,846.39	-\$1,059,722.00
15901	SERVICIOS DE ESTACION DE BIENESTAR	\$18,782.75	\$72,153.20	\$90,935.95	\$136,576.00	\$136,576.00	\$136,576.00	-\$45,640.05	-\$45,640.05	-\$136,576.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$1,586,734.50	-\$102.06	\$1,586,632.44	\$923,146.00	\$923,146.00	\$923,146.00	\$663,486.44	\$663,486.44	-\$923,146.00
16000	PREVISIONES	\$1,721,555.72	-\$956,058.63	\$765,497.09	\$0.00	\$0.00	\$0.00	\$765,467.09	\$765,467.09	-\$33,028.90

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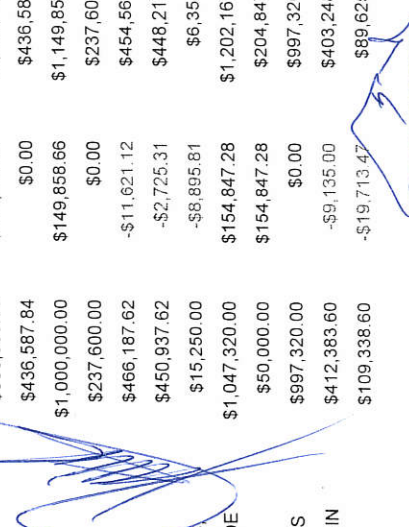
00	ISION	CAR.	LABC	721.5	38.63	\$765	\$0	0.00	\$0	\$0.00	\$0	\$7	09
16101	PREVISIONES DE CARÁCTER LABORAL,			\$1,721,555.72	-\$956,088.63	\$765,467.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,467.09	
17000	PAGO DE ESTÍMULOS A SERVIDORES			\$2,218,137.41	\$0.00	\$2,218,137.41	\$226,452.76	\$226,452.76	\$226,452.76	\$226,452.76	\$226,452.76	\$1,991,684.65	
17100	ESTÍMULOS			\$2,218,137.41	\$0.00	\$2,218,137.41	\$226,452.76	\$226,452.76	\$226,452.76	\$226,452.76	\$226,452.76	\$1,991,684.65	
17103	ESTÍMULOS AL PERSONAL			\$2,218,137.41	\$0.00	\$2,218,137.41	\$226,452.76	\$226,452.76	\$226,452.76	\$226,452.76	\$226,452.76	\$1,991,684.65	
20000	MATERIALES Y SUMINISTROS			\$10,530,761.83	\$4,838,529.92	\$15,369,291.75	\$8,481,020.35	\$8,481,020.35	\$8,481,020.35	\$8,481,020.35	\$8,481,020.35	\$6,888,271.40	
21000	MATERIALES DE ADMINISTRACIÓN,			\$891,245.62	\$44,307.20	\$935,552.82	\$483,137.92	\$483,137.92	\$483,137.92	\$483,137.92	\$483,137.92	\$452,414.90	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES			\$310,441.72	\$10,570.98	\$321,012.70	\$191,789.40	\$191,789.40	\$191,789.40	\$191,789.40	\$191,789.40	\$129,223.30	
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES			\$310,441.72	\$10,570.98	\$321,012.70	\$191,789.40	\$191,789.40	\$191,789.40	\$191,789.40	\$191,789.40	\$129,223.30	
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y			\$184,922.18	-\$9,644.88	\$175,277.30	\$89,825.66	\$89,825.66	\$89,825.66	\$89,825.66	\$89,825.66	\$85,451.64	
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y			\$184,922.18	-\$9,644.88	\$175,277.30	\$89,825.66	\$89,825.66	\$89,825.66	\$89,825.66	\$89,825.66	\$85,451.64	
21500	MATERIAL IMPRESO E INFORMACIÓN			\$257,753.39	\$54,944.33	\$312,697.72	\$128,922.56	\$128,922.56	\$128,922.56	\$128,922.56	\$128,922.56	\$183,775.16	
21501	MATERIAL IMPRESO E INFORMACIÓN			\$257,753.39	\$54,944.33	\$312,697.72	\$128,922.56	\$128,922.56	\$128,922.56	\$128,922.56	\$128,922.56	\$183,775.16	
21600	MATERIAL DE LIMPIEZA			\$134,809.78	-\$11,563.23	\$123,246.55	\$71,034.30	\$71,034.30	\$71,034.30	\$71,034.30	\$71,034.30	\$52,212.25	
21601	MATERIAL DE LIMPIEZA			\$134,809.78	-\$11,563.23	\$123,246.55	\$71,034.30	\$71,034.30	\$71,034.30	\$71,034.30	\$71,034.30	\$52,212.25	
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	\$1,566.00	\$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	\$1,566.00	\$1,752.55	
22000	ALIMENTOS Y UTENSILIOS			\$356,979.23	\$13,439.65	\$370,418.88	\$244,688.05	\$244,688.05	\$244,688.05	\$244,688.05	\$244,688.05	\$125,730.83	
22100	PRODUCTOS ALIMENTICIOS PARA			\$350,141.42	\$3,979.71	\$354,121.13	\$230,992.73	\$230,992.73	\$230,992.73	\$230,992.73	\$230,992.73	\$123,128.40	
22101	ALIMENTACIÓN EN RESTAURANTES			\$99,985.66	-\$8,659.00	\$91,326.66	\$60,632.32	\$60,632.32	\$60,632.32	\$60,632.32	\$60,632.32	\$30,694.34	
22102	ALIMENTACIÓN EN OFICINAS O LUGARES			\$159,849.62	\$18,472.02	\$178,321.64	\$112,867.15	\$112,867.15	\$112,867.15	\$112,867.15	\$112,867.15	\$65,454.49	
22104	SERVICIOS DE CAFETERÍA EN OFICINAS			\$50,306.14	-\$5,833.31	\$44,472.83	\$24,373.26	\$24,373.26	\$24,373.26	\$24,373.26	\$24,373.26	\$20,099.57	
22106	ALIMENTACIÓN PARA RECLUSOS			\$40,000.00	\$0.00	\$40,000.00	\$33,120.00	\$33,120.00	\$33,120.00	\$33,120.00	\$33,120.00	\$9,880.00	
22200	PRODUCTOS ALIMENTICIOS PARA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22201	PRODUCTOS ALIMENTICIOS PARA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22202	EQUIPAMIENTO Y ENSERES PARA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22300	UTENSILIOS PARA EL SERVICIO DE			\$6,837.81	\$0.00	\$6,837.81	\$479.00	\$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	\$479.00	\$6,358.81	
23000	MATERIAS PRIMAS Y MATERIALES DE			\$227,466.60	\$0.00	\$227,466.60	\$132,498.26	\$132,498.26	\$132,498.26	\$132,498.26	\$132,498.26	\$94,968.34	
23100	PRODUCTOS ALIMENTICIOS,			\$227,466.60	\$0.00	\$227,466.60	\$132,498.26	\$132,498.26	\$132,498.26	\$132,498.26	\$132,498.26	\$94,968.34	
23101	PRODUCTOS ALIMENTICIOS,			\$227,466.60	\$0.00	\$227,466.60	\$132,498.26	\$132,498.26	\$132,498.26	\$132,498.26	\$132,498.26	\$94,968.34	
24000	MATERIALES Y ARTÍCULOS DE			\$1,652,807.30	\$2,970,174.27	\$4,622,981.57	\$2,365,188.80	\$2,365,188.80	\$2,365,188.80	\$2,365,188.80	\$2,365,188.80	\$2,257,792.77	
24100	PRODUCTOS MINERALES NO METÁLICOS			\$4,943.95	\$34,300.00	\$39,243.95	\$61,932.03	\$61,932.03	\$61,932.03	\$61,932.03	\$61,932.03	-\$22,688.08	
24101	PRODUCTOS MINERALES NO METÁLICOS			\$4,943.95	\$34,300.00	\$39,243.95	\$61,932.03	\$61,932.03	\$61,932.03	\$61,932.03	\$61,932.03	-\$22,688.08	
24200	CEMENTO Y PRODUCTOS DE CONCRETO			\$61,445.55	\$1,194.55	\$62,640.10	\$51,606.12	\$51,606.12	\$51,606.12	\$51,606.12	\$51,606.12	\$11,033.98	
24201	CEMENTO Y PRODUCTOS DE CONCRETO			\$61,445.55	\$1,194.55	\$62,640.10	\$51,606.12	\$51,606.12	\$51,606.12	\$51,606.12	\$51,606.12	\$11,033.98	
24300	CAL, YESO Y PRODUCTOS DE YESO			\$3,122.07	\$230.09	\$3,352.16	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$2,145.76	
24301	CAL, YESO Y PRODUCTOS DE YESO			\$3,122.07	\$230.09	\$3,352.16	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$2,145.76	
24400	MADERA Y PRODUCTOS DE MADERA			\$3,962.75	\$2,216.13	\$6,178.88	\$5,968.91	\$5,968.91	\$5,968.91	\$5,968.91	\$5,968.91	\$209.97	
24401	MADERA Y PRODUCTOS DE MADERA			\$3,962.75	\$2,216.13	\$6,178.88	\$5,968.91	\$5,968.91	\$5,968.91	\$5,968.91	\$5,968.91	\$209.97	
24500	VIDRIO Y PRODUCTOS DE VIDRIO			\$17,702.74	-\$509.32	\$17,193.42	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$13,249.42	
24501	VIDRIO Y PRODUCTOS DE VIDRIO			\$17,702.74	-\$509.32	\$17,193.42	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$13,249.42	
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO			\$380,084.33	\$215,795.44	\$595,879.77	\$683,070.76	\$683,070.76	\$683,070.76	\$683,070.76	\$683,070.76	-\$87,190.99	
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO			\$380,084.33	\$215,795.44	\$595,879.77	\$683,070.76	\$683,070.76	\$683,070.76	\$683,070.76	\$683,070.76	-\$87,190.99	
24700	ARTÍCULOS METÁLICOS PARA LA			\$183,720.99	\$47,784.31	\$231,505.30	\$231,474.25	\$231,474.25	\$231,474.25	\$231,474.25	\$231,474.25	\$31.05	
24701	ARTÍCULOS METÁLICOS PARA LA			\$183,720.99	\$47,784.31	\$231,505.30	\$231,474.25	\$231,474.25	\$231,474.25	\$231,474.25	\$231,474.25	\$31.05	

CÓDIGO	DESCRIPCIÓN	\$410.	93.83	\$440.	6.20	\$118.	8.191	\$
24801	MATERIALES COMPLEMENTARIOS	\$3,970.68	\$1,411.27	\$5,381.95	\$3,190.00	\$3,190.00	\$3,190.00	\$2,191.95
24802	MATERIAL DE SEÑALIZACIÓN	\$256,387.78	\$16,610.44	\$272,998.22	\$19,076.20	\$191.40	\$191.40	\$253,922.02
24803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	\$15,072.12	\$165,072.12	\$114,810.00	\$114,810.00	\$114,810.00	\$50,262.12
24900	OTROS MATERIALES Y ARTICULOS DE	\$587,466.46	\$2,636,069.24	\$3,223,535.70	\$1,188,910.13	\$1,142,468.26	\$1,142,468.26	\$2,034,625.57
24901	MATERIALES DE CONSTRUCCIÓN	\$587,466.46	\$812,963.97	\$1,400,430.43	\$1,073,586.79	\$1,027,144.92	\$1,027,144.92	\$326,843.64
24902	ESTRUCTURAS Y MANUFACTURAS PARA	\$0.00	\$1,823,105.27	\$1,823,105.27	\$115,323.34	\$115,323.34	\$115,323.34	\$1,707,781.93
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$86,813.07	\$20,425.58	\$107,238.65	\$71,013.23	\$53,407.33	\$53,407.33	\$36,225.42
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$656.99	\$656.99	\$656.99	\$0.73
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$657.72	\$0.00	\$657.72	\$656.99	\$656.99	\$656.99	\$0.73
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	-\$1,411.20	\$13,387.50	\$0.00	\$0.00	\$0.00	\$13,387.50
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	-\$1,411.20	\$13,387.50	\$0.00	\$0.00	\$0.00	\$13,387.50
25300	MEDICINAS Y PRODUCTOS	\$8,634.22	\$0.00	\$8,634.22	\$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	\$8,634.22
25400	MATERIALES, ACCESORIOS Y	\$24,853.62	-\$6,416.62	\$18,437.00	\$0.00	\$0.00	\$0.00	\$18,437.00
25401	MATERIALES, ACCESORIOS Y	\$24,853.62	-\$6,416.62	\$18,437.00	\$0.00	\$0.00	\$0.00	\$18,437.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	\$0.00	\$12,641.44	\$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	\$12,641.44
25900	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$28,253.40	\$53,480.77	\$70,356.24	\$52,750.34	\$52,750.34	-\$16,875.47
25901	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$28,253.40	\$53,480.77	\$70,356.24	\$52,750.34	\$52,750.34	-\$16,875.47
26000	COMBUSTIBLES, LUBRICANTES Y	\$6,064,860.68	-\$4,711.91	\$6,060,148.77	\$3,935,899.26	\$3,479,915.94	\$3,479,915.94	\$2,124,249.51
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	-\$4,711.91	\$6,060,148.77	\$3,935,899.26	\$3,479,915.94	\$3,479,915.94	\$2,124,249.51
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$647,909.73	-\$88,689.37	\$559,220.36	\$101,670.37	\$90,987.54	\$90,987.54	\$457,549.99
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$5,259,467.99	\$86,508.87	\$5,345,976.86	\$3,744,446.78	\$3,305,176.64	\$3,305,176.64	\$1,601,530.08
26106	LUBRICANTES Y ADITIVOS	\$157,482.96	-\$2,531.41	\$154,951.55	\$89,782.11	\$83,751.76	\$83,751.76	\$65,169.44
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$160,992.51	\$367,034.08	\$528,026.59	\$110,704.78	\$102,752.98	\$102,752.98	\$417,321.81
27100	VESTUARIO Y UNIFORMES	\$61,900.44	\$367,440.92	\$429,341.36	\$29,939.31	\$29,939.31	\$29,939.31	\$399,402.05
27101	VESTUARIO Y UNIFORMES	\$61,900.44	\$367,440.92	\$429,341.36	\$29,939.31	\$29,939.31	\$29,939.31	\$399,402.05
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	\$2,025.59	\$52,754.42	\$52,036.41	\$44,084.61	\$44,084.61	\$718.01
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	\$2,025.59	\$52,754.42	\$52,036.41	\$44,084.61	\$44,084.61	\$718.01
27300	ARTÍCULOS DEPORTIVOS	\$34,016.42	-\$1,166.62	\$32,849.80	\$28,729.06	\$28,729.06	\$28,729.06	\$4,120.74
27301	ARTÍCULOS DEPORTIVOS	\$34,016.42	-\$1,166.62	\$32,849.80	\$28,729.06	\$28,729.06	\$28,729.06	\$4,120.74
27400	PRODUCTOS TEXTILES	\$9,622.20	\$0.00	\$9,622.20	\$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	\$9,622.20
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	-\$1,265.81	\$3,458.81	\$0.00	\$0.00	\$0.00	\$3,458.81
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	-\$1,265.81	\$3,458.81	\$0.00	\$0.00	\$0.00	\$3,458.81
28000	MATERIALES Y SUMINISTROS PARA	\$270,024.80	\$1,123,855.88	\$1,393,880.68	\$27,322.04	\$27,322.04	\$27,322.04	\$1,366,558.64
28300	PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$1,123,855.88	\$1,393,880.68	\$27,322.04	\$27,322.04	\$27,322.04	\$1,366,558.64
28301	PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$1,123,855.88	\$1,393,880.68	\$27,322.04	\$27,322.04	\$27,322.04	\$1,366,558.64
29000	HERRAMIENTAS, REFACCIONES Y	\$819,572.02	\$304,005.17	\$1,123,577.19	\$1,110,568.01	\$1,018,139.12	\$1,018,139.12	\$13,009.18
29100	HERRAMIENTAS MENORES	\$39,236.94	\$60,594.31	\$99,831.25	\$77,335.41	\$73,015.34	\$73,015.34	\$22,495.84
29101	HERRAMIENTAS MENORES	\$39,236.94	\$60,594.31	\$99,831.25	\$77,335.41	\$73,015.34	\$73,015.34	\$22,495.84
29200	REFACCIONES Y ACCESORIOS MENORES	\$88,388.75	\$10,649.45	\$99,038.20	\$81,397.15	\$74,820.35	\$74,820.35	\$17,641.05
29201	REFACCIONES Y ACCESORIOS MENORES	\$88,388.75	\$10,649.45	\$99,038.20	\$81,397.15	\$74,820.35	\$74,820.35	\$17,641.05
29300	REFACCIONES Y ACCESORIOS MENORES	\$5,512.56	\$30,096.22	\$35,608.78	\$8,221.90	\$3,235.99	\$3,235.99	\$27,386.88
29301	REFACCIONES Y ACCESORIOS MENORES	\$5,512.56	\$30,096.22	\$35,608.78	\$8,221.90	\$3,235.99	\$3,235.99	\$27,386.88

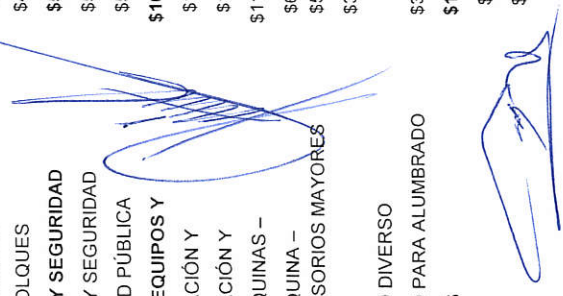
29400	ACCESORIOS MENORES	\$41,970.66	\$131,979.60	\$5,222.55	\$132,306.64	\$2,306	95
29401	REFACCIONES Y ACCESORIOS MENORES	\$90,008.94	\$131,979.60	\$175,222.55	\$132,306.64	\$132,306.64	-\$43,242.95
29600	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	\$688,496.54	\$734,660.22	\$710,310.02	\$710,310.02	-\$45,153.58
29601	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	\$688,496.54	\$734,660.22	\$710,310.02	\$710,310.02	-\$46,163.58
29800	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$9,695.83	\$33,730.78	\$24,450.78	\$24,450.78	\$18,110.96
29801	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$9,695.83	\$33,730.78	\$24,450.78	\$24,450.78	\$18,110.96
29900	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$2,904.16	\$0.00	\$0.00	\$0.00	\$16,781.08
29901	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$2,904.16	\$0.00	\$0.00	\$0.00	\$16,781.08
30000	SERVICIOS GENERALES	\$21,153,154.56	\$4,693,890.46	\$19,336,349.90	\$18,386,923.90	\$18,386,923.90	\$7,151,309.52
31000	SERVICIOS BÁSICOS	\$6,251,481.57	\$8,244,176.79	\$5,752,646.99	\$5,742,566.44	\$5,742,566.44	\$2,491,529.80
31100	ENERGÍA ELÉCTRICA	\$7,837,312.73	\$7,800,255.92	\$5,562,609.21	\$5,562,609.21	\$5,562,609.21	\$2,237,646.71
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$739,547.55	\$684,790.61	\$427,147.15	\$427,147.15	\$427,147.15	\$257,643.46
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA GAS	\$7,097,765.18	\$7,115,465.31	\$5,135,462.06	\$5,135,462.06	\$5,135,462.06	\$1,980,003.25
31200	GAS	\$14,399.99	\$44,703.83	\$30,291.74	\$20,211.19	\$20,211.19	\$14,412.09
31201	GAS	\$14,399.99	\$44,703.83	\$30,291.74	\$20,211.19	\$20,211.19	\$14,412.09
31300	AGUA	\$2,370.25	\$2,370.25	\$1,769.94	\$1,769.94	\$1,769.94	\$600.31
31301	SERVICIO DE AGUA	\$2,370.25	\$2,370.25	\$1,769.94	\$1,769.94	\$1,769.94	\$600.31
31400	TELEFONÍA TRADICIONAL	\$264,943.91	\$264,943.91	\$119,272.00	\$119,272.00	\$119,272.00	\$145,671.91
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$264,943.91	\$264,943.91	\$119,272.00	\$119,272.00	\$119,272.00	\$145,671.91
31500	TELEFONÍA CELULAR	\$98,306.03	\$98,306.03	\$31,774.04	\$31,774.04	\$31,774.04	\$66,531.99
31501	SERVICIO DE TELEFONÍA CELULAR	\$98,306.03	\$98,306.03	\$31,774.04	\$31,774.04	\$31,774.04	\$66,531.99
31700	SERVICIOS DE ACCESO DE INTERNET,	\$23,503.20	\$23,503.20	\$6,930.06	\$6,930.06	\$6,930.06	\$16,573.14
31701	SERVICIOS DE ACCESO DE INTERNET,	\$23,503.20	\$23,503.20	\$6,930.06	\$6,930.06	\$6,930.06	\$16,573.14
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,645.46	\$10,093.65	\$0.00	\$0.00	\$0.00	\$10,093.65
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$10,645.46	\$10,093.65	\$0.00	\$0.00	\$0.00	\$10,093.65
32000	SERVICIOS DE ARRENDAMIENTO	\$229,529.82	\$866,194.52	\$943,582.54	\$903,458.14	\$903,458.14	-\$54,373.62
32200	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$54,411.24	\$44,417.34	\$44,417.34	\$44,417.34	\$9,993.90
32201	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$54,411.24	\$44,417.34	\$44,417.34	\$44,417.34	\$9,993.90
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$54,542.04	\$49,972.80	\$24,986.40	\$24,986.40	\$27,583.64
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$54,542.04	\$49,972.80	\$24,986.40	\$24,986.40	\$27,583.64
32500	ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$10,488.31	\$17,980.00	\$17,980.00	\$17,980.00	-\$7,491.69
32501	ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$10,488.31	\$17,980.00	\$17,980.00	\$17,980.00	-\$7,491.69
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$700,374.08	\$792,480.00	\$777,342.00	\$777,342.00	-\$92,105.92
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$700,374.08	\$792,480.00	\$777,342.00	\$777,342.00	-\$92,105.92
32900	OTROS ARRENDAMIENTOS	\$46,786.11	\$46,378.85	\$38,732.40	\$38,732.40	\$38,732.40	\$7,646.45
32901	OTROS ARRENDAMIENTOS	\$46,786.11	\$46,378.85	\$38,732.40	\$38,732.40	\$38,732.40	\$7,646.45
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,396,345.62	\$4,720,210.08	\$5,804,519.81	\$5,182,163.81	\$5,182,163.81	-\$466,709.73
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$3,970,454.99	\$4,495,366.32	\$4,495,366.32	\$4,495,366.32	-\$524,911.33
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$1,125,000.00	\$3,970,454.99	\$4,495,366.32	\$4,495,366.32	\$4,495,366.32	-\$524,911.33
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,135.00	\$13,296.50	\$11,890.00	\$7,134.00	\$7,134.00	\$1,406.50
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$9,135.00	\$13,296.50	\$11,890.00	\$7,134.00	\$7,134.00	\$1,406.50
33300	SERVICIOS DE CONSULTORÍA	\$50,000.00	\$510,833.38	\$800,768.00	\$568,768.00	\$568,768.00	-\$57,934.62
33301	SERVICIOS DE CONSULTORÍA	\$50,000.00	\$510,833.38	\$800,768.00	\$568,768.00	\$568,768.00	-\$57,934.62
33400	SERVICIOS DE CAPACITACIÓN	\$135,000.00	-\$63,465.69	\$0.00	\$0.00	\$0.00	\$71,533.31
33401	SERVICIOS DE CAPACITACIÓN	\$135,000.00	-\$63,465.69	\$0.00	\$0.00	\$0.00	\$71,533.31
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$63,881.15	-\$34,347.52	\$0.00	\$0.00	\$0.00	\$29,533.83

CÓDIGO	DESCRIPCIÓN CLASIFICADA	\$63.1	47.32	\$2	3	\$C	30.00	\$C	1.83
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$13,329.47	-\$1,121.40	\$12,208.07	\$11,385.49	\$11,385.49	\$11,385.49	\$11,385.49	\$822.58
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y	\$13,329.47	-\$1,121.40	\$12,208.07	\$11,385.49	\$11,385.49	\$11,385.49	\$11,385.49	\$822.58
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$112,350.00	\$112,350.00	\$99,510.00	\$99,510.00	\$99,510.00	\$99,510.00	\$12,840.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$112,350.00	\$112,350.00	\$99,510.00	\$99,510.00	\$99,510.00	\$99,510.00	\$12,840.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,523,78.01	\$28,755.02	\$1,552,433.03	\$765,110.34	\$765,110.34	\$765,110.34	\$765,110.34	\$787,322.69
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$410,000.00	\$3,358.18	\$413,358.18	\$219,558.66	\$219,558.66	\$219,558.66	\$219,558.66	\$193,799.52
34101	INTERESES, COMISIONES Y OTROS	\$410,000.00	\$3,358.18	\$413,358.18	\$219,558.66	\$219,558.66	\$219,558.66	\$219,558.66	\$193,799.52
34400	SEGURO DE RESPONSABILIDAD	\$800,155.48	\$7,065.03	\$807,220.51	\$208,174.56	\$208,174.56	\$208,174.56	\$208,174.56	\$599,045.95
34401	SEGURO DE RESPONSABILIDAD	\$800,155.48	\$7,065.03	\$807,220.51	\$208,174.56	\$208,174.56	\$208,174.56	\$208,174.56	\$599,045.95
34500	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$18,331.81	\$331,854.34	\$337,377.12	\$337,377.12	\$337,377.12	\$337,377.12	-\$5,522.78
34501	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$18,331.81	\$331,854.34	\$337,377.12	\$337,377.12	\$337,377.12	\$337,377.12	-\$5,522.78
35000	SERVICIOS DE INSTALACIÓN,	\$3,149,995.99	\$353,854.76	\$3,503,250.75	\$2,369,619.93	\$2,369,619.93	\$2,199,935.07	\$2,199,935.07	\$1,133,630.82
35100	CONSERVACIÓN Y MANTENIMIENTO	\$32,615.17	\$88,116.00	\$120,731.17	\$64,000.00	\$64,000.00	\$62,260.00	\$62,260.00	\$56,731.17
35101	CONSERVACIÓN Y MANTENIMIENTO	\$32,615.17	\$16,693.67	\$49,308.84	\$14,398.40	\$14,398.40	\$12,658.40	\$12,658.40	\$34,910.44
35102	ADAPTACIÓN DE LOCALES, ALMACENES,	\$0.00	\$71,422.33	\$71,422.33	\$49,601.60	\$49,601.60	\$49,601.60	\$49,601.60	\$21,820.73
35200	INSTALACIÓN, REPARACIÓN Y	\$15,076.94	-\$1,255.03	\$13,821.91	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$6,049.91
35201	INSTALACIÓN, REPARACIÓN Y	\$15,076.94	-\$1,255.03	\$13,821.91	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$6,049.91
35300	INSTALACIÓN, REPARACIÓN Y	\$8,807.40	\$2,333.31	\$11,140.71	\$9,222.00	\$9,222.00	\$7,134.00	\$7,134.00	\$1,918.71
35301	INSTALACIÓN, REPARACIÓN Y	\$8,807.40	\$2,333.31	\$11,140.71	\$9,222.00	\$9,222.00	\$7,134.00	\$7,134.00	\$1,918.71
35400	INSTALACIÓN, REPARACIÓN Y	\$26,908.96	-\$4,590.88	\$22,318.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.08
35401	INSTALACIÓN, REPARACIÓN Y	\$26,908.96	-\$4,590.88	\$22,318.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.08
35500	REPARACIÓN Y MANTENIMIENTO DE	\$1,111,307.64	\$497,728.00	\$1,609,035.64	\$1,425,423.68	\$1,425,423.68	\$1,266,410.82	\$1,266,410.82	\$183,611.96
35501	REPARACIÓN Y MANTENIMIENTO DE	\$1,111,307.64	\$497,728.00	\$1,609,035.64	\$1,425,423.68	\$1,425,423.68	\$1,266,410.82	\$1,266,410.82	\$183,611.96
35700	INSTALACIÓN, REPARACIÓN Y	\$53,928.63	-\$7,266.00	\$46,662.63	\$13,646.67	\$13,646.67	\$13,646.67	\$13,646.67	\$33,015.96
35701	INSTALACIÓN, REPARACIÓN Y	\$53,928.63	-\$7,266.00	\$46,662.63	\$13,646.67	\$13,646.67	\$13,646.67	\$13,646.67	\$33,015.96
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	-\$228,661.23	\$1,645,403.64	\$819,592.78	\$819,592.78	\$819,592.78	\$819,592.78	\$825,810.86
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	-\$228,661.23	\$1,645,403.64	\$819,592.78	\$819,592.78	\$819,592.78	\$819,592.78	\$825,810.86
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,686.38	\$7,450.59	\$34,136.97	\$29,962.80	\$29,962.80	\$23,118.80	\$23,118.80	\$4,174.17
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,686.38	\$7,450.59	\$34,136.97	\$29,962.80	\$29,962.80	\$23,118.80	\$23,118.80	\$4,174.17
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$389,433.66	-\$26,680.64	\$362,753.02	\$172,169.00	\$172,169.00	\$172,169.00	\$172,169.00	\$190,584.02
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$115,212.79	-\$26,680.64	\$88,532.15	\$0.00	\$0.00	\$0.00	\$0.00	\$88,532.15
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,212.79	\$0.00	\$50,212.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50,212.79
36102	PUBLICACIONES OFICIALES Y DE	\$65,000.00	-\$26,680.64	\$38,319.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,319.36
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$202,639.59	\$0.00	\$202,639.59	\$172,169.00	\$172,169.00	\$172,169.00	\$172,169.00	\$30,470.59
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$202,639.59	\$0.00	\$202,639.59	\$172,169.00	\$172,169.00	\$172,169.00	\$172,169.00	\$30,470.59
36300	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,129.60
36301	SERVICIOS DE CREATIVIDAD,	\$62,129.60	\$0.00	\$62,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$62,129.60
36400	SERVICIOS DE REVELADO DE	\$9,451.68	\$0.00	\$9,451.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.68
36401	SERVICIOS DE REVELADO DE	\$9,451.68	\$0.00	\$9,451.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.68
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$290,892.45	-\$79,719.50	\$211,172.95	\$75,178.76	\$75,178.76	\$74,598.76	\$74,598.76	\$135,994.19
37100	PASAJES AÉREOS	\$149,870.97	-\$31,027.50	\$118,843.47	\$54,823.20	\$54,823.20	\$54,823.20	\$54,823.20	\$64,020.27
37101	PASAJES AÉREOS NACIONALES	\$66,955.57	\$0.00	\$66,955.57	\$49,565.56	\$49,565.56	\$49,565.56	\$49,565.56	\$17,390.01
37102	PASAJES AÉREOS INTERNACIONALES	\$82,915.40	-\$31,027.50	\$51,887.90	\$5,257.64	\$5,257.64	\$5,257.64	\$5,257.64	\$46,630.26
37200	PASAJES TERRESTRES	\$43,426.19	-\$7,875.00	\$35,551.19	\$8,114.51	\$8,114.51	\$7,534.51	\$7,534.51	\$27,436.68
37201	GASTOS DE TRASLADO POR VÍA	\$40,614.29	-\$7,875.00	\$32,739.29	\$8,114.51	\$8,114.51	\$7,534.51	\$7,534.51	\$24,624.78

CÓDIGO	DESCRIPCIÓN	\$2	\$0.00	\$2	\$0	0.00	\$0	\$12,241.05	\$12,241.05	\$0	90
37500	VIÁTICOS EN EL PAÍS	\$30,095.29	-\$1,442.00	\$28,653.29	\$12,241.05	\$12,241.05	\$12,241.05	\$12,241.05	\$12,241.05	\$0	\$16,412.24
37501	HOSPEDAJES NACIONALES	\$26,832.16	-\$2,966.95	\$23,865.21	\$8,473.05	\$8,473.05	\$8,473.05	\$8,473.05	\$8,473.05	\$0	\$15,392.16
37502	ALIMENTOS NACIONALES	\$3,263.13	\$1,524.95	\$4,788.08	\$3,768.00	\$3,768.00	\$3,768.00	\$3,768.00	\$3,768.00	\$0	\$1,020.08
37600	VIÁTICOS EN EL EXTRANJERO	\$67,500.00	-\$39,375.00	\$28,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,125.00
37601	HOSPEDAJES EN EL EXTRANJERO	\$67,500.00	-\$39,375.00	\$28,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,125.00
38000	SERVICIOS OFICIALES	\$1,942,261.04	\$675,690.26	\$2,617,951.30	\$2,362,876.73	\$2,362,876.73	\$2,362,876.73	\$2,282,258.14	\$2,282,258.14	\$2,282,258.14	\$255,074.57
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,904,019.00	\$680,281.21	\$2,584,300.21	\$2,358,287.33	\$2,358,287.33	\$2,280,383.14	\$2,280,383.14	\$2,280,383.14	\$2,280,383.14	\$226,012.88
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,281,192.15	\$581,114.52	\$1,862,306.67	\$1,699,655.19	\$1,699,655.19	\$1,626,170.60	\$1,626,170.60	\$1,626,170.60	\$1,626,170.60	\$182,651.48
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES	\$622,826.85	\$99,166.69	\$721,993.54	\$658,632.14	\$658,632.14	\$654,212.54	\$654,212.54	\$654,212.54	\$654,212.54	\$63,361.40
38400	EXPOSICIONES	\$38,242.04	-\$4,590.95	\$33,651.09	\$4,589.40	\$4,589.40	\$4,589.40	\$4,589.40	\$4,589.40	\$4,589.40	\$29,061.69
38401	EXPOSICIONES Y FERIAS	\$38,242.04	-\$4,590.95	\$33,651.09	\$4,589.40	\$4,589.40	\$4,589.40	\$4,589.40	\$4,589.40	\$4,589.40	\$29,061.69
39000	OTROS SERVICIOS GENERALES	\$3,980,136.40	-\$211,233.82	\$3,768,902.58	\$1,090,645.80	\$1,090,645.80	\$1,090,645.80	\$1,064,664.20	\$1,064,664.20	\$1,064,664.20	\$2,678,256.78
39200	IMPUESTOS Y DERECHOS	\$1,921,899.47	-\$291,733.61	\$1,630,165.86	\$42,171.01	\$42,171.01	\$39,111.01	\$39,111.01	\$39,111.01	\$39,111.01	\$1,587,994.85
39202	OTROS IMPUESTOS Y DERECHOS	\$1,921,899.47	-\$291,733.61	\$1,630,165.86	\$42,171.01	\$42,171.01	\$39,111.01	\$39,111.01	\$39,111.01	\$39,111.01	\$1,587,994.85
39500	PENAS, MULTAS, ACCESORIOS Y	\$14,751.87	\$73,598.00	\$88,349.87	\$138,615.00	\$138,615.00	\$138,615.00	\$138,615.00	\$138,615.00	\$138,615.00	-\$50,265.13
39501	PENAS, MULTAS, ACCESORIOS Y	\$14,751.87	\$73,598.00	\$88,349.87	\$138,615.00	\$138,615.00	\$138,615.00	\$138,615.00	\$138,615.00	\$138,615.00	-\$50,265.13
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$2,000,000.00	-\$34,205.99	\$1,965,794.01	\$855,738.00	\$855,738.00	\$855,738.00	\$855,738.00	\$855,738.00	\$855,738.00	\$1,110,056.01
39801	IMPUESTO SOBRE NÓMINAS	\$2,000,000.00	-\$34,205.99	\$1,965,794.01	\$855,738.00	\$855,738.00	\$855,738.00	\$855,738.00	\$855,738.00	\$855,738.00	\$1,110,056.01
39900	OTROS SERVICIOS GENERALES	\$43,485.06	\$41,107.78	\$84,592.84	\$54,121.79	\$54,121.79	\$31,200.19	\$31,200.19	\$31,200.19	\$31,200.19	\$30,471.05
39902	GASTOS DE SERVICIOS MENORES	\$20,777.76	-\$352.52	\$20,425.24	\$2,626.00	\$2,626.00	\$2,626.00	\$2,626.00	\$2,626.00	\$2,626.00	\$17,799.24
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL	\$22,707.30	\$41,460.30	\$64,167.60	\$51,495.79	\$51,495.79	\$28,574.19	\$28,574.19	\$28,574.19	\$28,574.19	\$12,671.81
40000	TRANSFERENCIAS, ASIGNACIONES,	\$28,106,370.28	\$1,010,331.70	\$29,116,701.98	\$22,482,605.48	\$22,482,605.48	\$22,433,244.42	\$22,433,244.42	\$22,433,244.42	\$22,433,244.42	\$6,634,096.50
42000	TRANSFERENCIAS AL RESTO DEL SECTOR	\$14,867,088.07	\$95,666.69	\$14,962,754.76	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$2,106,522.88
42100	TRANSFERENCIAS OTORGADAS A	\$14,867,088.07	\$95,666.69	\$14,962,754.76	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$2,106,522.88
42101	TRANSFERENCIAS OTORGADAS A	\$14,867,088.07	\$95,666.69	\$14,962,754.76	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$12,856,231.88	\$2,106,522.88
43000	SUBSIDIOS Y SUBVENCIONES	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$26,250.00
44000	AYUDAS SOCIALES	\$5,901,790.45	\$1,772,204.35	\$7,673,994.80	\$7,405,552.72	\$7,405,552.72	\$7,356,191.66	\$7,356,441.66	\$7,356,441.66	\$7,356,441.66	\$268,442.08
44100	AYUDAS SOCIALES A PERSONAS	\$3,975,899.23	\$1,638,113.19	\$5,614,012.42	\$5,864,694.90	\$5,864,694.90	\$5,852,904.05	\$5,852,904.05	\$5,852,904.05	\$5,852,904.05	-\$250,682.48
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,250,000.00	\$1,062,255.11	\$2,312,255.11	\$2,536,937.75	\$2,536,937.75	\$2,525,146.90	\$2,525,146.90	\$2,525,146.90	\$2,525,146.90	-\$224,682.64
44104	GASTOS RELACIONADOS CON	\$83,075.99	-\$5,897.50	\$77,178.49	\$23,096.00	\$23,096.00	\$23,096.00	\$23,096.00	\$23,096.00	\$23,096.00	\$54,082.49
44105	GASTOS POR SERVICIOS DE TRASLADO DE	\$18,635.40	\$17,150.21	\$35,785.61	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$11,889.61
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$414,746.71	\$1,364,746.71	\$1,653,842.87	\$1,653,842.87	\$1,653,842.87	\$1,653,842.87	\$1,653,842.87	\$1,653,842.87	-\$289,096.16
44107	APOYO A COMISARIAS	\$436,587.84	\$0.00	\$436,587.84	\$370,021.76	\$370,021.76	\$370,021.76	\$370,021.76	\$370,021.76	\$370,021.76	\$66,566.08
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$149,858.66	\$1,149,858.66	\$1,256,900.52	\$1,256,900.52	\$1,256,900.52	\$1,256,900.52	\$1,256,900.52	\$1,256,900.52	-\$107,041.86
44109	APOYO A COMISARIOS	\$237,600.00	\$0.00	\$237,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,600.00
44200	BECAS Y OTRAS AYUDAS PARA	\$466,187.62	-\$11,621.12	\$454,566.50	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$139,466.50
44201	BECAS Y OTRAS AYUDAS PARA	\$450,937.62	-\$2,725.31	\$448,212.31	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$315,100.00	\$133,112.31
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS	\$15,250.00	-\$8,895.81	\$6,354.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.19
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,047,320.00	\$154,847.28	\$1,202,167.28	\$880,357.53	\$880,357.53	\$880,357.53	\$880,357.53	\$880,357.53	\$880,357.53	\$321,809.75
44301	INSTITUCIONES EDUCATIVAS	\$50,000.00	\$154,847.28	\$204,847.28	\$315,452.53	\$315,452.53	\$315,452.53	\$315,452.53	\$315,452.53	\$315,452.53	-\$110,605.25
44304	APOYOS A INTENDENTES DE ESCUELAS	\$997,320.00	\$0.00	\$997,320.00	\$564,905.00	\$564,905.00	\$564,905.00	\$564,905.00	\$564,905.00	\$564,905.00	\$432,415.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN	\$412,383.60	-\$9,135.00	\$403,248.60	\$345,400.29	\$345,400.29	\$307,830.08	\$307,830.08	\$307,830.08	\$307,830.08	\$57,848.31
44501	AYUDAS A SINDICATOS	\$109,338.60	-\$19,713.47	\$89,625.13	\$32,132.24	\$32,132.24	\$32,132.24	\$32,132.24	\$32,132.24	\$32,132.24	\$57,492.89



42	5,697	\$275,1	\$3,05	3,268	\$913	78,47	\$303,1	78,47	\$913	3,268	\$3,05	5,697	42
45000	PENSIONES Y JUBILACIONES	\$7,061,241.76	-\$781,238.22	\$6,280,003.54	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$4,178,380.66
45100	PENSIONES	\$7,061,241.76	-\$781,238.22	\$6,280,003.54	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$4,178,380.66
45101	PENSIONES	\$7,061,241.76	-\$781,238.22	\$6,280,003.54	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$2,101,622.88	\$4,178,380.66
48000	DONATIVOS	\$250,000.00	-\$76,301.12	\$173,698.88	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$54,500.88
48100	DONATIVOS A INSTITUCIONES SIN FINES	\$250,000.00	-\$76,301.12	\$173,698.88	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$54,500.88
48101	DONATIVOS A INSTITUCIONES SIN FINES	\$250,000.00	-\$76,301.12	\$173,698.88	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$119,198.00	\$54,500.88
50000	BIENES MUEBLES, INMUEBLES E	\$543,453.73	\$1,105,370.17	\$1,648,823.90	\$1,205,011.44	\$1,205,011.44	\$1,205,011.44	\$1,205,011.44	\$1,205,011.44	\$1,205,011.44	\$1,205,011.44	\$983,548.39	\$443,812.46
51000	MOBILIARIO Y EQUIPO DE	\$231,477.09	\$257,237.26	\$488,714.35	\$266,594.04	\$266,594.04	\$266,594.04	\$266,594.04	\$266,594.04	\$266,594.04	\$266,594.04	\$55,559.39	\$222,120.31
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$13,639.64	\$68,639.64	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$59,742.44
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$13,639.64	\$68,639.64	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$8,897.20	\$59,742.44
51200	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$55,290.47	\$234,958.43	\$290,248.90	\$237,100.84	\$237,100.84	\$237,100.84	\$237,100.84	\$237,100.84	\$237,100.84	\$237,100.84	\$26,066.19	\$53,148.06
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$55,290.47	\$234,958.43	\$290,248.90	\$237,100.84	\$237,100.84	\$237,100.84	\$237,100.84	\$237,100.84	\$237,100.84	\$237,100.84	\$26,066.19	\$53,148.06
51900	OTROS MOBILIARIOS Y EQUIPOS DE	\$120,489.62	\$8,639.19	\$129,128.81	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$20,596.00	\$108,532.81
51901	OTROS BIENES MUEBLES	\$53,787.76	\$7,122.50	\$60,910.26	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$18,009.00	\$42,901.26
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y	\$66,701.86	\$1,516.69	\$68,218.55	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$65,631.55
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,838.38	\$17,384.85	\$34,223.23	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$0.00	\$23,794.83
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$11,301.64	\$28,140.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,140.02
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$11,301.64	\$28,140.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,140.02
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$6,083.21	\$6,083.21	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$0.00	-\$4,345.19
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$6,083.21	\$6,083.21	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$10,428.40	\$0.00	-\$4,345.19
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,862.16	\$61,250.00	\$102,112.16	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$2,887.84
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$61,250.00	\$61,250.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$43,750.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$61,250.00	\$61,250.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$43,750.00
54200	CARRROCERÍAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.16
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y	\$167,366.25	\$778,856.50	\$946,222.75	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$822,989.00	\$123,233.75
56500	EQUIPO DE COMUNICACIÓN Y	\$18,430.26	\$21,487.98	\$39,918.24	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$7,679.24
56501	EQUIPO DE COMUNICACIÓN Y	\$18,430.26	\$21,487.98	\$39,918.24	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$32,239.00	\$7,679.24
56700	HERRAMIENTAS Y MÁQUINAS -	\$117,935.45	-\$25,631.48	\$92,303.97	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$84,553.97
56701	HERRAMIENTAS Y MÁQUINA -	\$62,675.95	-\$25,631.48	\$37,044.47	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$29,294.47
56702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	\$0.00	\$55,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,259.50
56900	OTROS EQUIPOS	\$31,000.54	\$783,000.00	\$814,000.54	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$31,000.54
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$783,000.00	\$0.00
56903	MAQUINARIA Y EQUIPO PARA ALUMBRADO	\$31,000.54	\$0.00	\$31,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.54
59000	ACTIVOS INTANGIBLES	\$16,909.85	-\$9,358.44	\$7,551.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.41
59100	SOFTWARE	\$1,659.85	-\$583.31	\$1,076.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.54
59101	SOFTWARE	\$1,659.85	-\$583.31	\$1,076.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.54



59701	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$8,775.13	\$6,474.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.87
60000	INVERSIÓN PÚBLICA	\$26,977,077.00	\$6,589,969.05	\$33,567,046.05	\$25,899,898.44	\$16,159,088.05	\$15,190,905.12	\$15,149,165.19	\$17,407,958.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,977,077.00	\$6,589,969.05	\$33,567,046.05	\$25,899,898.44	\$16,159,088.05	\$15,190,905.12	\$15,149,165.19	\$17,407,958.00
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$583,965.76	\$583,965.76	\$1,001,084.10	\$715,278.69	\$0.00	\$0.00	-\$131,312.93
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$583,965.76	\$583,965.76	\$1,001,084.10	\$715,278.69	\$0.00	\$0.00	-\$131,312.93
61300	CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$1,902,793.34	\$1,902,793.34	\$2,061,550.78	\$85,305.55	\$49,633.84	\$49,633.84	\$1,817,487.79
61302	OBRAS PARA EL ABASTECIMIENTO DE	\$0.00	\$1,902,793.34	\$1,902,793.34	\$2,061,550.78	\$85,305.55	\$49,633.84	\$49,633.84	\$1,817,487.79
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$26,977,077.00	\$4,103,209.95	\$31,080,286.95	\$22,837,263.56	\$15,358,503.81	\$15,141,271.28	\$15,099,531.35	\$15,721,783.14
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$26,977,077.00	-\$3,660,973.33	\$23,316,103.67	\$12,140,844.83	\$12,130,588.98	\$11,967,305.00	\$11,967,305.00	\$11,185,514.59
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$7,764,183.28	\$7,764,183.28	\$10,696,418.73	\$3,227,914.83	\$3,173,966.28	\$3,132,226.35	\$4,536,268.45
80000	PARTICIPACIONES Y APORTACIONES	\$2,906,412.44	\$346,259.41	\$3,252,671.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,671.85
85000	CONVENIOS	\$2,906,412.44	\$346,259.41	\$3,252,671.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,671.85
85100	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	\$346,259.41	\$3,252,671.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,671.85
85101	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	\$346,259.41	\$3,252,671.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,671.85
90000	DEUDA PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$1,500,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$1,500,000.00
99100	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$1,500,000.00
99101	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$1,500,000.00
Total		\$182,946,734.00	\$19,795,999.19	\$202,742,733.19	\$123,487,450.68	\$113,106,025.89	\$110,660,539.61	\$110,619,049.68	\$89,636,707.30