

10000	SERVICIOS PERSONALES	\$89,802,516.26	\$378,510.36	\$90,181,026.62	\$56,734,148.35	\$56,734,148.35	\$56,734,148.35	\$56,734,148.35	\$33,446,878.27
11000	REMUNERACIONES AL PERSONAL	\$47,244,548.66	-\$1,481,771.49	\$45,762,777.17	\$32,360,509.49	\$32,360,509.49	\$32,360,509.49	\$32,360,509.49	\$13,402,267.68
11300	SUELDOS BASE AL PERSONAL	\$47,244,548.66	-\$1,481,771.49	\$45,762,777.17	\$32,360,509.49	\$32,360,509.49	\$32,360,509.49	\$32,360,509.49	\$13,402,267.68
11301	SUELDOS BASE AL PERSONAL	\$47,244,548.66	-\$1,481,771.49	\$45,762,777.17	\$32,360,509.49	\$32,360,509.49	\$32,360,509.49	\$32,360,509.49	\$13,402,267.68
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	\$2,637,455.19	\$12,975,680.58	\$8,463,494.40	\$8,460,942.40	\$6,748,280.35	\$6,748,280.35	\$4,514,738.18
21000	MATERIALES DE ADMINISTRACIÓN,	\$1,064,860.36	-\$33,152.31	\$1,031,708.05	\$553,399.68	\$553,399.68	\$498,093.67	\$498,093.67	\$478,308.37
21100	MATERIALES, ÚTILES Y EQUIPOS	\$484,662.36	-\$49,180.14	\$435,482.22	\$180,455.35	\$180,455.35	\$160,656.85	\$160,656.85	\$255,026.87
21101	MATERIALES, ÚTILES Y EQUIPOS	\$484,662.36	-\$49,180.14	\$435,482.22	\$180,455.35	\$180,455.35	\$160,656.85	\$160,656.85	\$255,026.87
21200	MATERIALES Y ÚTILES DE	\$268,089.87	-\$13,308.39	\$254,781.48	\$125,803.23	\$125,803.23	\$111,354.87	\$111,354.87	\$128,978.25
21201	MATERIALES Y ÚTILES DE	\$268,089.87	-\$13,308.39	\$254,781.48	\$125,803.23	\$125,803.23	\$111,354.87	\$111,354.87	\$128,978.25
21400	MATERIALES, ÚTILES Y EQUIPOS	\$1,116.36	\$171.00	\$1,287.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.36
21401	MATERIALES, ÚTILES Y EQUIPOS	\$1,116.36	\$171.00	\$1,287.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.36
21500	MATERIAL IMPRESO E	\$157,956.90	\$22,321.71	\$180,278.61	\$140,914.93	\$140,914.93	\$127,273.33	\$127,273.33	\$39,363.68
21501	MATERIAL IMPRESO E	\$157,956.90	\$22,321.71	\$180,278.61	\$140,914.93	\$140,914.93	\$127,273.33	\$127,273.33	\$39,363.68
21600	MATERIAL DE LIMPIEZA	\$132,767.35	\$6,843.51	\$139,610.86	\$103,065.64	\$103,065.64	\$95,648.09	\$95,648.09	\$36,545.22
21601	MATERIAL DE LIMPIEZA	\$132,767.35	\$6,843.51	\$139,610.86	\$103,065.64	\$103,065.64	\$95,648.09	\$95,648.09	\$36,545.22
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	\$22,636.44	\$251,821.94	\$199,035.33	\$199,035.33	\$189,894.51	\$189,894.51	\$52,786.61
22100	PRODUCTOS ALIMENTICIOS PARA	\$224,990.95	\$20,761.47	\$245,752.42	\$192,729.84	\$192,729.84	\$183,589.02	\$183,589.02	\$53,022.58
22101	ALIMENTACIÓN EN RESTAURANTES	\$32,443.18	\$2,753.69	\$35,196.87	\$22,033.03	\$22,033.03	\$21,941.04	\$21,941.04	\$13,163.84
22102	ALIMENTACIÓN EN OFICINAS O	\$100,273.75	\$21,243.31	\$121,517.06	\$93,892.70	\$93,892.70	\$90,137.87	\$90,137.87	\$27,624.36
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	-\$825.03	\$399,174.97	\$137,320.24	\$137,320.24	\$126,374.61	\$126,374.61	\$261,854.73

23100	PRODUCTOS ALIMENTICIOS,	\$400,000.00	-\$825.03	\$399,174.97	\$137,320.24	\$137,320.24	\$126,374.61	\$126,374.61	\$261,854.73
23101	PRODUCTOS ALIMENTICIOS,	\$400,000.00	-\$825.03	\$399,174.97	\$137,320.24	\$137,320.24	\$126,374.61	\$126,374.61	\$261,854.73
24000	MATERIALES Y ARTÍCULOS DE	\$1,392,862.89	\$2,526,878.24	\$3,919,741.13	\$2,343,644.64	\$2,343,644.64	\$1,203,076.42	\$1,203,076.42	\$1,576,096.49
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	-\$5,025.06	\$35,719.74	\$5,289.97	\$5,289.97	\$5,289.97	\$5,289.97	\$30,429.77
24201	CEMENTO Y PRODUCTOS DE	\$40,744.80	-\$5,025.06	\$35,719.74	\$5,289.97	\$5,289.97	\$5,289.97	\$5,289.97	\$30,429.77
24300	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$150,236.37	\$63,486.47	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$61,719.47
24301	CAL, YESO Y PRODUCTOS DE YESO	\$213,722.84	-\$150,236.37	\$63,486.47	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$61,719.47
24400	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$106,991.37	\$38,462.52	\$1,195.96	\$1,195.96	\$1,195.96	\$1,195.96	\$37,266.56
24401	MADERA Y PRODUCTOS DE MADERA	\$145,453.89	-\$106,991.37	\$38,462.52	\$1,195.96	\$1,195.96	\$1,195.96	\$1,195.96	\$37,266.56
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$13,913.28	\$27,453.12	\$27,235.62	\$27,235.62	\$5,533.20	\$5,533.20	\$217.50
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$13,539.84	\$13,913.28	\$27,453.12	\$27,235.62	\$27,235.62	\$5,533.20	\$5,533.20	\$217.50
24600	MATERIAL ELÉCTRICO Y	\$387,554.65	\$675,671.44	\$1,063,226.09	\$1,241,519.07	\$1,241,519.07	\$697,526.16	\$697,526.16	-\$178,292.98
24601	MATERIAL ELÉCTRICO Y	\$387,554.65	\$675,671.44	\$1,063,226.09	\$1,241,519.07	\$1,241,519.07	\$697,526.16	\$697,526.16	-\$178,292.98
24700	ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$114,961.32	\$174,225.45	\$137,489.17	\$137,489.17	\$76,169.03	\$76,169.03	\$36,736.28
24701	ARTÍCULOS METÁLICOS PARA LA	\$59,264.13	\$114,961.32	\$174,225.45	\$137,489.17	\$137,489.17	\$76,169.03	\$76,169.03	\$36,736.28
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$137,402.28	\$137,402.28	\$138,015.20	\$138,015.20	\$15,992.00	\$15,992.00	-\$612.92
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	\$129,787.47	\$129,787.47	\$128,150.00	\$128,150.00	\$10,500.00	\$10,500.00	\$1,637.47
24900	OTROS MATERIALES Y ARTÍCULOS	\$528,963.54	\$1,746,758.47	\$2,275,722.01	\$789,913.64	\$789,913.64	\$398,384.09	\$398,384.09	\$1,485,808.37
24901	MATERIALES DE CONSTRUCCIÓN	\$528,963.54	\$754,076.47	\$1,283,040.01	\$789,913.64	\$789,913.64	\$398,384.09	\$398,384.09	\$493,126.37
24902	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$992,682.00	\$992,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,682.00
25000	PRODUCTOS QUÍMICOS,	\$63,815.10	\$15,164.19	\$78,979.29	\$63,363.73	\$60,811.73	\$56,239.01	\$56,239.01	\$18,167.56
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	-\$1,950.03	\$2,734.13	\$626.40	\$626.40	\$626.40	\$626.40	\$2,107.73
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,684.16	-\$1,950.03	\$2,734.13	\$626.40	\$626.40	\$626.40	\$626.40	\$2,107.73
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	\$4,365.72	\$13,559.35	\$7,124.72	\$4,572.72	\$0.00	\$0.00	\$8,986.63
25401	MATERIALES, ACCESORIOS Y	\$9,193.63	\$4,365.72	\$13,559.35	\$7,124.72	\$4,572.72	\$0.00	\$0.00	\$8,986.63
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	-\$8,250.03	\$33,363.12	\$24,026.07	\$24,026.07	\$24,026.07	\$24,026.07	\$9,337.05
25901	OTROS PRODUCTOS QUÍMICOS	\$41,613.15	-\$8,250.03	\$33,363.12	\$24,026.07	\$24,026.07	\$24,026.07	\$24,026.07	\$9,337.05
26000	COMBUSTIBLES, LUBRICANTES Y	\$6,015,897.47	-\$87,383.81	\$5,928,513.66	\$4,188,385.79	\$4,188,385.79	\$3,847,344.59	\$3,847,344.59	\$1,740,127.87
26100	COMBUSTIBLES, LUBRICANTES Y	\$6,015,897.47	-\$87,383.81	\$5,928,513.66	\$4,188,385.79	\$4,188,385.79	\$3,847,344.59	\$3,847,344.59	\$1,740,127.87
26101	COMBUSTIBLES POR CÓDIGO DE	\$704,278.10	-\$115,735.86	\$588,542.24	\$211,664.71	\$211,664.71	\$190,776.46	\$190,776.46	\$376,877.53
26102	COMBUSTIBLES POR VALES Y/O	\$5,152,248.83	\$1,938.04	\$5,154,186.87	\$3,855,652.31	\$3,855,652.31	\$3,550,531.19	\$3,550,531.19	\$1,298,534.56
26106	LUBRICANTES Y ADITIVOS	\$159,370.54	\$26,414.01	\$185,784.55	\$121,068.77	\$121,068.77	\$106,036.94	\$106,036.94	\$64,715.78
27000	VESTUARIO, BLANCOS, PRENDAS	\$173,060.24	-\$2,835.27	\$170,224.97	\$65,896.90	\$65,896.90	\$59,944.27	\$59,944.27	\$104,328.07
27100	VESTUARIO Y UNIFORMES	\$33,874.40	\$31,826.61	\$65,701.01	\$15,183.80	\$15,183.80	\$15,183.80	\$15,183.80	\$50,517.21
27101	VESTUARIO Y UNIFORMES	\$33,874.40	\$31,826.61	\$65,701.01	\$15,183.80	\$15,183.80	\$15,183.80	\$15,183.80	\$50,517.21
27200	PRENDAS DE SEGURIDAD Y	\$58,736.12	\$1,828.98	\$60,565.10	\$31,251.17	\$31,251.17	\$25,298.54	\$25,298.54	\$29,313.93
27201	PRENDAS DE SEGURIDAD Y	\$58,736.12	\$1,828.98	\$60,565.10	\$31,251.17	\$31,251.17	\$25,298.54	\$25,298.54	\$29,313.93
27300	ARTÍCULOS DEPORTIVOS	\$76,815.12	-\$41,924.97	\$34,890.15	\$14,962.29	\$14,962.29	\$14,962.29	\$14,962.29	\$19,927.86
27301	ARTÍCULOS DEPORTIVOS	\$76,815.12	-\$41,924.97	\$34,890.15	\$14,962.29	\$14,962.29	\$14,962.29	\$14,962.29	\$19,927.86
27400	PRODUCTOS TEXTILES	\$3,634.60	\$2,059.11	\$5,693.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.71
27401	PRODUCTOS TEXTILES	\$3,634.60	\$2,059.11	\$5,693.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.71
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	\$208,597.77	\$1,159,485.60	\$912,448.09	\$912,448.09	\$767,313.27	\$767,313.27	\$247,037.51
29100	HERRAMIENTAS MENORES	\$71,261.90	-\$19,142.64	\$52,119.26	\$18,401.14	\$18,401.14	\$17,983.54	\$17,983.54	\$33,718.12
29101	HERRAMIENTAS MENORES	\$71,261.90	-\$19,142.64	\$52,119.26	\$18,401.14	\$18,401.14	\$17,983.54	\$17,983.54	\$33,718.12
29200	REFACCIONES Y ACCESORIOS	\$109,582.59	-\$13,953.60	\$95,628.99	\$52,408.18	\$52,408.18	\$39,382.57	\$39,382.57	\$43,220.81
29201	REFACCIONES Y ACCESORIOS	\$109,582.59	-\$13,953.60	\$95,628.99	\$52,408.18	\$52,408.18	\$39,382.57	\$39,382.57	\$43,220.81
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	-\$8,971.83	\$59,650.26	\$28,595.38	\$28,595.38	\$25,684.93	\$25,684.93	\$31,054.88
29401	REFACCIONES Y ACCESORIOS	\$68,622.09	-\$8,971.83	\$59,650.26	\$28,595.38	\$28,595.38	\$25,684.93	\$25,684.93	\$31,054.88
29600	REFACCIONES Y ACCESORIOS	\$505,320.87	\$253,569.87	\$758,890.74	\$770,459.52	\$770,459.52	\$641,678.36	\$641,678.36	-\$11,568.78
29601	REFACCIONES Y ACCESORIOS	\$505,320.87	\$253,569.87	\$758,890.74	\$770,459.52	\$770,459.52	\$641,678.36	\$641,678.36	-\$11,568.78
29700	REFACCIONES Y ACCESORIOS	\$154,182.80	-\$21,369.78	\$132,813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$132,813.02

29701	REFACCIONES Y ACCESORIOS	\$154,182.80	-\$21,369.78	\$132,813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$132,813.02
29800	REFACCIONES Y ACCESORIOS	\$24,147.62	\$4,644.00	\$28,791.62	\$23,181.05	\$23,181.05	\$23,181.05	\$23,181.05	\$5,610.57
29801	REFACCIONES Y ACCESORIOS	\$24,147.62	\$4,644.00	\$28,791.62	\$23,181.05	\$23,181.05	\$23,181.05	\$23,181.05	\$5,610.57
29900	REFACCIONES Y ACCESORIOS	\$0.00	\$13,821.75	\$13,821.75	\$14,152.76	\$14,152.76	\$14,152.76	\$14,152.76	-\$331.01
29901	REFACCIONES Y ACCESORIOS	\$0.00	\$13,821.75	\$13,821.75	\$14,152.76	\$14,152.76	\$14,152.76	\$14,152.76	-\$331.01
30000	SERVICIOS GENERALES	\$33,392,941.92	\$5,177,909.43	\$38,570,851.35	\$27,086,115.99	\$26,633,220.54	\$26,324,269.52	\$26,324,269.52	\$11,937,630.81
31000	SERVICIOS BÁSICOS	\$10,378,750.90	-\$1,423,588.37	\$8,955,162.53	\$5,683,080.51	\$5,672,674.25	\$5,629,451.35	\$5,629,451.35	\$3,282,488.28
31100	ENERGÍA ELÉCTRICA	\$9,874,600.61	-\$1,464,674.94	\$8,409,925.67	\$5,353,710.12	\$5,353,710.12	\$5,312,194.00	\$5,312,194.00	\$3,056,215.55
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	-\$1,464,674.94	\$7,624,059.51	\$4,813,421.12	\$4,813,421.12	\$4,771,905.00	\$4,771,905.00	\$2,810,638.39
31200	GAS	\$13,977.33	\$975.06	\$14,952.39	\$11,642.14	\$11,642.14	\$9,935.36	\$9,935.36	\$3,310.25
31201	GAS	\$13,977.33	\$975.06	\$14,952.39	\$11,642.14	\$11,642.14	\$9,935.36	\$9,935.36	\$3,310.25
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	-\$4,990.41	\$378,329.75	\$210,570.53	\$210,570.53	\$210,570.53	\$210,570.53	\$167,759.22
31401	SERVICIO DE TELEFONÍA	\$383,320.16	-\$4,990.41	\$378,329.75	\$210,570.53	\$210,570.53	\$210,570.53	\$210,570.53	\$167,759.22
31500	TELÉFONIA 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	\$2,841.52	\$9,841.52	\$2,682.50	\$2,682.50	\$2,682.50	\$2,682.50	\$7,159.02
31802	SERVICIO DE PAQUETERÍA Y	\$7,000.00	\$2,841.52	\$9,841.52	\$2,682.50	\$2,682.50	\$2,682.50	\$2,682.50	\$7,159.02
32000	SERVICIOS DE ARRENDAMIENTO	\$144,629.65	\$58,525.47	\$203,155.12	\$150,861.16	\$132,231.56	\$125,561.56	\$125,561.56	\$70,923.56
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	\$359.37	\$64,955.37	\$24,258.20	\$24,258.20	\$17,588.20	\$17,588.20	\$40,697.17
32901	OTROS ARRENDAMIENTOS	\$64,596.00	\$359.37	\$64,955.37	\$24,258.20	\$24,258.20	\$17,588.20	\$17,588.20	\$40,697.17
33000	SERVICIOS PROFESIONALES,	\$1,340,120.99	\$4,254,382.06	\$5,594,503.05	\$4,896,076.17	\$4,472,216.58	\$4,468,696.58	\$4,468,696.58	\$1,122,286.47
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	\$573,565.00	\$682,399.17	\$920,550.40	\$602,710.40	\$602,710.40	\$602,710.40	\$79,688.77
33301	SERVICIOS DE CONSULTORÍA	\$108,834.17	\$573,565.00	\$682,399.17	\$920,550.40	\$602,710.40	\$602,710.40	\$602,710.40	\$79,688.77
33400	SERVICIOS DE CAPACITACIÓN	\$326,221.01	-\$169,650.09	\$156,570.92	\$10,324.00	\$10,324.00	\$8,004.00	\$8,004.00	\$146,246.92
33401	SERVICIOS DE CAPACITACIÓN	\$326,221.01	-\$169,650.09	\$156,570.92	\$10,324.00	\$10,324.00	\$8,004.00	\$8,004.00	\$146,246.92
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	\$2,250.00	\$13,266.25	\$9,645.52	\$9,645.52	\$9,645.52	\$9,645.52	\$3,620.73
33601	SERVICIOS DE APOYO	\$11,016.25	\$2,250.00	\$13,266.25	\$9,645.52	\$9,645.52	\$9,645.52	\$9,645.52	\$3,620.73
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	-\$147,899.97	\$1,726,581.46	\$940,916.06	\$940,916.06	\$940,916.06	\$940,916.06	\$785,665.40
34100	SERVICIOS FINANCIEROS Y	\$534,068.95	-\$143,249.94	\$390,819.01	\$324,225.66	\$324,225.66	\$324,225.66	\$324,225.66	\$66,593.35
34101	INTERESES, COMISIONES Y OTROS	\$534,068.95	-\$143,249.94	\$390,819.01	\$324,225.66	\$324,225.66	\$324,225.66	\$324,225.66	\$66,593.35
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	\$473,565.96	\$2,865,951.33	\$1,498,421.02	\$1,498,421.02	\$1,363,604.35	\$1,363,604.35	\$1,367,530.31
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	\$5,444.19	\$23,394.53	\$178.99	\$178.99	\$178.99	\$178.99	\$23,215.54
35201	INSTALACIÓN, REPARACIÓN Y	\$17,950.34	\$5,444.19	\$23,394.53	\$178.99	\$178.99	\$178.99	\$178.99	\$23,215.54
35300	INSTALACIÓN, REPARACIÓN Y	\$20,824.00	-\$3,524.94	\$17,299.06	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$10,999.06
35301	INSTALACIÓN, REPARACIÓN Y	\$20,824.00	-\$3,524.94	\$17,299.06	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$10,999.06
35500	REPARACIÓN Y MANTENIMIENTO DE	\$1,231,794.46	\$388,132.47	\$1,619,926.93	\$591,688.93	\$591,688.93	\$468,218.26	\$468,218.26	\$1,028,238.00
35501	REPARACIÓN Y MANTENIMIENTO DE	\$1,231,794.46	\$388,132.47	\$1,619,926.93	\$591,688.93	\$591,688.93	\$468,218.26	\$468,218.26	\$1,028,238.00
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	\$65,155.05	\$97,286.73	\$65,953.61	\$65,953.61	\$65,953.61	\$65,953.61	\$31,333.12
35701	INSTALACIÓN, REPARACIÓN Y	\$32,131.68	\$65,155.05	\$97,286.73	\$65,953.61	\$65,953.61	\$65,953.61	\$65,953.61	\$31,333.12
35800	SERVICIOS DE LIMPIEZA Y MANEJO	\$1,002,568.32	\$16,688.97	\$1,019,257.29	\$779,909.82	\$779,909.82	\$779,909.82	\$779,909.82	\$239,347.47
35801	SERVICIOS DE LIMPIEZA Y MANEJO	\$1,002,568.32	\$16,688.97	\$1,019,257.29	\$779,909.82	\$779,909.82	\$779,909.82	\$779,909.82	\$239,347.47

35900	SERVICIOS DE JARDINERÍA Y	\$61,230.41	-\$10,500.03	\$50,730.38	\$23,327.60	\$23,327.60	\$23,327.60	\$23,327.60	\$27,402.78
35901	SERVICIOS DE JARDINERÍA Y	\$61,230.41	-\$10,500.03	\$50,730.38	\$23,327.60	\$23,327.60	\$23,327.60	\$23,327.60	\$27,402.78
36000	SERVICIOS DE COMUNICACIÓN	\$141,533.76	\$55,652.31	\$197,186.07	\$169,489.68	\$169,489.68	\$147,234.30	\$147,234.30	\$27,696.39
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$108,080.00	\$9,437.94	\$117,517.94	\$86,781.70	\$86,781.70	\$79,299.70	\$79,299.70	\$30,736.24
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	\$20,687.94	\$47,647.94	\$38,960.00	\$38,960.00	\$38,960.00	\$38,960.00	\$8,687.94
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	\$163,661.22	\$468,309.09	\$322,194.92	\$322,194.92	\$320,239.92	\$320,239.92	\$146,114.17
37100	PASAJES AÉREOS	\$135,862.81	\$120,170.16	\$256,032.97	\$227,287.68	\$227,287.68	\$225,332.68	\$225,332.68	\$28,745.29
37101	PASAJES AÉREOS NACIONALES	\$135,862.81	-\$41,079.87	\$94,782.94	\$15,596.00	\$15,596.00	\$13,641.00	\$13,641.00	\$79,186.94
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	\$5,412,458.05	\$13,455,978.23	\$12,303,514.38	\$12,303,514.38	\$12,213,075.91	\$12,213,075.91	\$1,152,463.85
38200	GASTOS DE ORDEN SOCIAL Y	\$1,911,804.98	\$5,474,218.30	\$7,386,023.28	\$7,280,174.39	\$7,280,174.39	\$7,189,735.92	\$7,189,735.92	\$105,848.89
38201	GASTOS DE CEREMONIAS Y	\$1,452,082.00	\$348,863.02	\$1,800,945.02	\$1,664,418.32	\$1,664,418.32	\$1,622,525.85	\$1,622,525.85	\$136,526.70
38202	ESPECTÁCULOS CÍVICOS Y	\$459,722.98	\$5,125,355.28	\$5,585,078.26	\$5,615,756.07	\$5,615,756.07	\$5,567,210.07	\$5,567,210.07	-\$30,677.81
38400	EXPOSICIONES	\$6,131,715.20	-\$61,760.25	\$6,069,954.95	\$5,023,339.99	\$5,023,339.99	\$5,023,339.99	\$5,023,339.99	\$1,046,614.96
38401	EXPOSICIONES Y FERIAS.	\$6,131,715.20	-\$61,760.25	\$6,069,954.95	\$5,023,339.99	\$5,023,339.99	\$5,023,339.99	\$5,023,339.99	\$1,046,614.96
39000	OTROS SERVICIOS GENERALES	\$8,772,871.77	-\$3,668,847.30	\$5,104,024.47	\$1,121,562.09	\$1,121,562.09	\$1,115,489.49	\$1,115,489.49	\$3,982,462.38
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	-\$249,480.81	\$1,817,936.95	\$42,113.01	\$42,113.01	\$42,113.01	\$42,113.01	\$1,775,823.94
39202	OTROS IMPUESTOS Y DERECHOS	\$2,067,417.76	-\$249,480.81	\$1,817,936.95	\$42,113.01	\$42,113.01	\$42,113.01	\$42,113.01	\$1,775,823.94
39400	SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	-\$2,688,647.76	\$911,352.24	\$0.00	\$0.00	\$0.00	\$0.00	\$911,352.24

39401	SENTENCIAS Y RESOLUCIONES POR	\$3,600,000.00	-\$2,688,647.76	\$911,352.24	\$0.00	\$0.00	\$0.00	\$0.00	\$911,352.24
39500	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	-\$424,125.00	\$162,529.89	\$13,957.09	\$13,957.09	\$13,957.09	\$13,957.09	\$148,572.80
39501	PENAS, MULTAS, ACCESORIOS Y	\$586,654.89	-\$424,125.00	\$162,529.89	\$13,957.09	\$13,957.09	\$13,957.09	\$13,957.09	\$148,572.80
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	-\$6,593.76	\$333,025.36	\$30,826.99	\$30,826.99	\$24,754.39	\$24,754.39	\$302,198.37
39901	CUOTAS Y APORTACIONES	\$10,400.00	-\$1,650.06	\$8,749.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.94
39902	GASTOS DE SERVICIOS MENORES	\$14,872.34	\$3,163.86	\$18,036.20	\$9,200.99	\$9,200.99	\$3,128.39	\$3,128.39	\$8,835.21
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	\$7,350,778.72	\$21,636,886.02	\$11,970,641.96	\$11,959,841.96	\$11,919,827.34	\$11,919,827.34	\$9,677,044.06
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	\$2,507,614.98	\$9,632,956.80	\$4,763,618.64	\$4,752,818.64	\$4,725,682.34	\$4,725,682.34	\$4,880,138.16
44100	AYUDAS SOCIALES A PERSONAS	\$4,699,936.23	\$382,492.05	\$5,082,428.28	\$3,684,040.24	\$3,684,040.24	\$3,667,343.94	\$3,667,343.94	\$1,398,388.04
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	\$94,674.69	\$1,749,674.69	\$787,628.30	\$787,628.30	\$770,932.00	\$770,932.00	\$962,046.39
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	-\$186,827.04	\$528,172.96	\$410,802.94	\$410,802.94	\$410,802.94	\$410,802.94	\$117,370.02
44108	DESCUENTOS AUTORIZADOS	\$1,300,004.16	-\$73,024.39	\$1,226,979.77	\$960,811.90	\$960,811.90	\$960,811.90	\$960,811.90	\$266,167.87
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	\$2,283,551.91	\$3,084,351.91	\$301,664.40	\$290,864.40	\$290,864.40	\$290,864.40	\$2,793,487.51
44201	BECAS Y OTRAS AYUDAS PARA	\$800,800.00	\$2,274,401.88	\$3,075,201.88	\$289,464.40	\$278,664.40	\$278,664.40	\$278,664.40	\$2,796,537.48
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	\$114,792.30	\$241,477.89	\$80,532.00	\$80,532.00	\$70,092.00	\$70,092.00	\$160,945.89
44501	AYUDAS A SINDICATOS	\$126,685.59	-\$19,570.23	\$107,115.36	\$70,092.00	\$70,092.00	\$70,092.00	\$70,092.00	\$37,023.36
44506	AYUDAS SOCIALES A OTRAS	\$0.00	\$134,362.53	\$134,362.53	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$123,922.53
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	\$2,233,371.24	\$2,233,371.24	\$2,193,631.38	\$2,193,631.38	\$2,180,753.06	\$2,180,753.06	\$39,739.86
48100	DONATIVOS A INSTITUCIONES SIN	\$0.00	\$2,233,371.24	\$2,233,371.24	\$2,193,631.38	\$2,193,631.38	\$2,180,753.06	\$2,180,753.06	\$39,739.86
48101	DONATIVOS A INSTITUCIONES SIN	\$0.00	\$2,233,371.24	\$2,233,371.24	\$2,193,631.38	\$2,193,631.38	\$2,180,753.06	\$2,180,753.06	\$39,739.86
50000	BIENES MUEBLES, INMUEBLES E	\$2,350,229.22	-\$999,159.08	\$1,351,070.14	\$502,982.70	\$413,082.70	\$340,060.05	\$340,060.05	\$937,987.44
51000	MOBILIARIO Y EQUIPO DE	\$139,160.37	\$234,544.99	\$373,705.36	\$294,315.56	\$204,415.56	\$202,147.55	\$202,147.55	\$169,289.80
51100	MUEBLES DE OFICINA Y	\$99,409.68	-\$41,189.40	\$58,220.28	\$0.00	\$0.00	\$0.00	\$0.00	\$58,220.28
51101	MUEBLES DE OFICINA Y	\$99,409.68	-\$41,189.40	\$58,220.28	\$0.00	\$0.00	\$0.00	\$0.00	\$58,220.28
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	\$91,251.22	\$131,001.91	\$48,812.98	\$48,812.98	\$46,544.97	\$46,544.97	\$82,188.93
51501	EQUIPO DE CÓMPUTO Y DE	\$39,750.69	\$91,251.22	\$131,001.91	\$48,812.98	\$48,812.98	\$46,544.97	\$46,544.97	\$82,188.93
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	\$21,148.56	\$21,148.56	\$19,815.00	\$19,815.00	\$19,815.00	\$19,815.00	\$1,333.56
52100	EQUIPOS Y APARATOS	\$0.00	\$21,148.56	\$21,148.56	\$19,815.00	\$19,815.00	\$19,815.00	\$19,815.00	\$1,333.56
52101	EQUIPOS Y APARATOS	\$0.00	\$21,148.56	\$21,148.56	\$19,815.00	\$19,815.00	\$19,815.00	\$19,815.00	\$1,333.56
53000	EQUIPO E INSTRUMENTAL MÉDICO Y	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
53200	INSTRUMENTAL MÉDICO Y DE	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
53201	INSTRUMENTAL MÉDICO Y DE	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
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	\$255,849.93	\$351,518.78	\$147,600.14	\$147,600.14	\$116,517.50	\$116,517.50	\$203,918.64
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	\$63,377.10	\$143,045.95	\$109,393.19	\$109,393.19	\$86,993.18	\$86,993.18	\$33,652.76
56701	HERRAMIENTAS Y MÁQUINA -	\$79,668.85	\$19,389.60	\$99,058.45	\$55,743.19	\$55,743.19	\$33,343.18	\$33,343.18	\$43,315.26
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	\$35,277,448.54	\$67,691,448.54	\$46,249,855.46	\$19,882,806.79	\$19,839,734.08	\$19,839,734.08	\$47,808,641.75
61000	OBRA PÚBLICA EN BIENES DE	\$32,414,000.00	\$23,260,982.92	\$55,674,982.92	\$32,394,506.71	\$11,725,399.75	\$11,682,327.04	\$11,682,327.04	\$43,949,583.17
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	\$482,453.91	\$482,453.91	\$0.00	\$0.00	\$0.00	\$0.00	\$482,453.91
61302	OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$482,453.91	\$482,453.91	\$0.00	\$0.00	\$0.00	\$0.00	\$482,453.91
61400	DIVISIÓN DE TERRENOS Y	\$32,414,000.00	\$11,547,643.12	\$43,961,643.12	\$28,398,272.55	\$10,883,481.16	\$10,872,540.75	\$10,872,540.75	\$33,078,161.96
61401	DIVISIÓN DE TERRENOS Y	\$32,414,000.00	-\$10,994,047.02	\$21,419,952.98	\$7,896,057.34	\$1,769,807.94	\$1,758,867.53	\$1,758,867.53	\$19,650,145.04
61402	CONSTRUCCIÓN Y/O	\$0.00	\$22,422,290.11	\$22,422,290.11	\$20,343,015.14	\$8,954,473.15	\$8,954,473.15	\$8,954,473.15	\$13,467,816.96
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	-\$1,766,551.27	\$1,733,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,448.73
85000	CONVENIOS	\$3,500,000.00	-\$1,766,551.27	\$1,733,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,448.73
85100	CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	-\$1,766,551.27	\$1,733,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,448.73
85101	CONVENIOS DE REASIGNACIÓN	\$3,500,000.00	-\$1,766,551.27	\$1,733,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,448.73
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



Municipio de Rincón de Romos
AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Fecha y 20/nov./2018

12:08 p. m.

supervisor

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	\$49,636,390.85	\$235,720,410.94	\$153,113,904.19	\$126,190,708.07	\$124,012,985.02	\$124,012,985.02	\$109,529,702.87