



Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 31/dic./2017

usr:
supervisor

	Aprobado	Ampliaciones/Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado
10000 SERVICIOS PERSONALES	\$85,526,205.89	-\$2,043,978.34	\$83,482,227.55	\$79,366,188.71	\$79,366,188.70	\$79,366,188.70	\$79,366,188.70
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$47,065,524.00	-\$5,154,397.19	\$41,911,126.81	\$41,580,200.02	\$41,580,200.02	\$41,580,200.02	\$41,580,200.02
11300 SUELDOS BASE AL PERSONAL	\$47,065,524.00	-\$5,154,397.19	\$41,911,126.81	\$41,580,200.02	\$41,580,200.02	\$41,580,200.02	\$41,580,200.02
11301 SUELDOS BASE AL PERSONAL	\$47,065,524.00	-\$5,154,397.19	\$41,911,126.81	\$41,580,200.02	\$41,580,200.02	\$41,580,200.02	\$41,580,200.02
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,435,240.00	-\$467,721.80	\$967,518.20	\$967,518.20	\$967,518.20	\$967,518.20	\$967,518.20
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	-\$467,721.80	\$967,518.20	\$967,518.20	\$967,518.20	\$967,518.20	\$967,518.20
12101 HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	-\$467,721.80	\$967,518.20	\$967,518.20	\$967,518.20	\$967,518.20	\$967,518.20
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,191,260.25	\$2,408,261.65	\$16,599,521.90	\$15,895,929.11	\$15,895,929.11	\$15,895,929.11	\$15,895,929.11
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS DESTAOS	\$1,031,460.00	\$80,278.63	\$1,111,738.63	\$1,022,243.63	\$1,022,243.63	\$1,022,243.63	\$1,022,243.63
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS DESTAOS	\$1,031,460.00	\$80,278.63	\$1,111,738.63	\$1,022,243.63	\$1,022,243.63	\$1,022,243.63	\$1,022,243.63
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$10,336,260.25	\$537,252.42	\$10,873,512.67	\$10,265,624.88	\$10,265,624.88	\$10,265,624.88	\$10,265,624.88
13201 PRIMA VACACIONAL	\$1,474,097.85	-\$209,968.22	\$1,264,129.63	\$1,114,465.84	\$1,114,465.84	\$1,114,465.84	\$1,114,465.84
13203 AGUINALDO	\$8,862,162.40	\$747,220.64	\$9,609,383.04	\$9,151,159.04	\$9,151,159.04	\$9,151,159.04	\$9,151,159.04
13400 COMPENSACIONES	\$2,823,540.00	\$1,790,730.60	\$4,614,270.60	\$4,608,060.60	\$4,608,060.60	\$4,608,060.60	\$4,608,060.60
13401 COMPENSACIONES	\$2,823,540.00	\$1,790,730.60	\$4,614,270.60	\$4,608,060.60	\$4,608,060.60	\$4,608,060.60	\$4,608,060.60
14000 SEGURIDAD SOCIAL	\$16,251,101.64	-\$1,206,500.08	\$15,044,601.56	\$12,284,691.48	\$12,284,691.48	\$12,284,691.48	\$12,284,691.48
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$14,761,200.00	-\$825,707.41	\$13,935,492.59	\$11,175,582.51	\$11,175,582.51	\$11,175,582.51	\$11,175,582.51
14101 CUOTAS AL IMSS	\$3,967,200.00	\$69,206.25	\$4,036,406.25	\$4,036,406.25	\$4,036,406.25	\$4,036,406.25	\$4,036,406.25
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$10,794,000.00	-\$894,913.66	\$9,899,086.34	\$7,139,176.26	\$7,139,176.26	\$7,139,176.26	\$7,139,176.26
14200 APORTACIONES A FONDOS DE VIVIENDA	\$695,669.64	\$17,949.21	\$713,618.85	\$713,618.85	\$713,618.85	\$713,618.85	\$713,618.85
14203 APORTACIONES A FONDOS DE VIVIENDA	\$695,669.64	\$17,949.21	\$713,618.85	\$713,618.85	\$713,618.85	\$713,618.85	\$713,618.85
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$794,232.00	-\$398,741.88	\$395,490.12	\$395,490.12	\$395,490.12	\$395,490.12	\$395,490.12
14302 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$794,232.00	-\$398,741.88	\$395,490.12	\$395,490.12	\$395,490.12	\$395,490.12	\$395,490.12
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,542,292.00	\$1,635,793.88	\$7,178,085.88	\$6,880,590.51	\$6,880,590.50	\$6,880,590.50	\$6,880,590.50
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$870,000.00	-\$207,079.72	\$662,920.28	\$662,920.28	\$662,920.28	\$662,920.28	\$662,920.28
15101 FONDO DE AHORRO	\$870,000.00	-\$207,079.72	\$662,920.28	\$662,920.28	\$662,920.28	\$662,920.28	\$662,920.28
15200 INDEMNIZACIONES	\$500,000.00	\$1,897,129.87	\$2,397,129.87	\$2,397,129.87	\$2,397,129.86	\$2,397,129.86	\$2,397,129.86
15201 INDEMNIZACIONES POR RETIRO	\$500,000.00	\$1,897,129.87	\$2,397,129.87	\$2,397,129.87	\$2,397,129.86	\$2,397,129.86	\$2,397,129.86
15400 PRESTACIONES CONTRACTUALES	\$1,515,684.00	\$14,087.26	\$1,529,771.26	\$1,434,202.60	\$1,434,202.60	\$1,434,202.60	\$1,434,202.60
15401 APOYO DE TRANSPORTE	\$655,200.00	\$16,207.87	\$671,407.87	\$623,623.54	\$623,623.54	\$623,623.54	\$623,623.54
15402 APOYO DE RENTA	\$655,200.00	\$14,919.87	\$670,119.87	\$622,335.54	\$622,335.54	\$622,335.54	\$622,335.54
15403 BONO DE DESPENSA	\$205,284.00	-\$17,040.48	\$188,243.52	\$188,243.52	\$188,243.52	\$188,243.52	\$188,243.52
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,656,608.00	-\$68,343.53	\$2,588,264.47	\$2,386,337.76	\$2,386,337.76	\$2,386,337.76	\$2,386,337.76
15901 SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$81,108.00	-\$18,340.90	\$62,767.10	\$57,787.10	\$57,787.10	\$57,787.10	\$57,787.10
15902 PAGO DE MARCHA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES	\$2,575,500.00	-\$50,002.64	\$2,525,497.36	\$2,328,550.66	\$2,328,550.66	\$2,328,550.66	\$2,328,550.66
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,040,788.00	\$740,585.20	\$1,781,373.20	\$1,757,259.39	\$1,757,259.39	\$1,757,259.39	\$1,757,259.39

17100	ESTÍMULOS	\$1,040,788.00	\$740,585.20	\$1,781,373.20	\$1,757,259.39	\$1,757,259.39	\$1,757,259.39	\$1,757,259.39
17103	ESTÍMULOS AL PERSONAL	\$1,040,788.00	\$740,585.20	\$1,781,373.20	\$1,757,259.39	\$1,757,259.39	\$1,757,259.39	\$1,757,259.39
20000	MATERIALES Y SUMINISTROS	\$8,037,437.00	\$2,580,825.44	\$10,618,262.44	\$10,615,868.42	\$10,615,868.42	\$10,612,678.42	\$10,590,888.98
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS MENORES DE OFICINA	\$844,628.00	-\$139,685.27	\$704,942.73	\$704,942.08	\$704,942.08	\$704,942.08	\$704,942.08
21100	MATERIALES, ÚTILES Y EQUIPOS	\$323,964.00	-\$25,097.50	\$298,866.50	\$298,866.50	\$298,866.50	\$298,866.50	\$298,866.50
21101	MATERIALES, ÚTILES Y EQUIPOS	\$323,964.00	-\$25,097.50	\$298,866.50	\$298,866.50	\$298,866.50	\$298,866.50	\$298,866.50
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$241,520.00	-\$42,483.79	\$199,036.21	\$199,036.21	\$199,036.21	\$199,036.21	\$199,036.21
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$241,520.00	-\$42,483.79	\$199,036.21	\$199,036.21	\$199,036.21	\$199,036.21	\$199,036.21
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA	\$0.00	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA	\$0.00	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	-\$21,489.42	\$104,550.58	\$104,550.58	\$104,550.58	\$104,550.58	\$104,550.58
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	-\$21,489.42	\$104,550.58	\$104,550.58	\$104,550.58	\$104,550.58	\$104,550.58
21600	MATERIAL DE LIMPIEZA	\$133,616.00	-\$51,367.69	\$82,248.31	\$82,248.31	\$82,248.31	\$82,248.31	\$82,248.31
21601	MATERIAL DE LIMPIEZA	\$133,616.00	-\$51,367.69	\$82,248.31	\$82,248.31	\$82,248.31	\$82,248.31	\$82,248.31
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	\$13.79	\$16,021.79	\$16,021.14	\$16,021.14	\$16,021.14	\$16,021.14
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	\$13.79	\$16,021.79	\$16,021.14	\$16,021.14	\$16,021.14	\$16,021.14
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$3,480.00	-\$334.08	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$3,480.00	-\$334.08	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92
22000	ALIMENTOS Y UTENSILIOS	\$164,460.00	\$45,913.66	\$210,373.66	\$209,954.16	\$209,954.16	\$206,764.16	\$206,764.16
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$124,500.00	\$61,440.44	\$185,940.44	\$185,520.94	\$185,520.94	\$182,330.94	\$182,330.94
22101	ALIMENTACIÓN EN RESTAURANTES	\$0.00	\$13,887.67	\$13,887.67	\$13,887.67	\$13,887.67	\$13,887.67	\$13,887.67
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$63,300.00	\$27,998.53	\$91,298.53	\$90,879.03	\$90,879.03	\$87,689.03	\$87,689.03
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$40,800.00	\$3,454.24	\$44,254.24	\$44,254.24	\$44,254.24	\$44,254.24	\$44,254.24
22106	ALIMENTACIÓN PARA RECLUSOS	\$20,400.00	\$16,100.00	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	-\$19,560.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	-\$19,560.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,033.22	\$4,033.22	\$4,033.22	\$4,033.22	\$4,033.22	\$4,033.22
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN DE PERSONAS	\$0.00	\$4,033.22	\$4,033.22	\$4,033.22	\$4,033.22	\$4,033.22	\$4,033.22
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$365,016.00	-\$40,665.56	\$324,350.44	\$324,350.44	\$324,350.44	\$324,350.44	\$324,350.44
23100	PRODUCTOS ALIMENTICIOS, ADOBECIADOS Y MADERSTALES	\$365,016.00	-\$40,665.56	\$324,350.44	\$324,350.44	\$324,350.44	\$324,350.44	\$324,350.44
23101	PRODUCTOS ALIMENTICIOS, ADOBECIADOS Y MADERSTALES	\$365,016.00	-\$40,665.56	\$324,350.44	\$324,350.44	\$324,350.44	\$324,350.44	\$324,350.44
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$518,640.00	\$1,672,302.57	\$2,190,942.57	\$2,188,969.17	\$2,188,969.17	\$2,188,969.17	\$2,167,179.73
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	-\$2,914.60	\$565.40	\$565.40	\$565.40	\$565.40	\$565.40
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	-\$2,914.60	\$565.40	\$565.40	\$565.40	\$565.40	\$565.40
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	-\$20,880.02	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	-\$20,880.02	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98
24300	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	-\$7,654.09	\$10,597.91	\$10,597.91	\$10,597.91	\$10,597.91	\$10,597.91
24301	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	-\$7,654.09	\$10,597.91	\$10,597.91	\$10,597.91	\$10,597.91	\$10,597.91
24400	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$42,145.66	\$43,705.66	\$43,705.66	\$43,705.66	\$43,705.66	\$28,625.66
24401	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$42,145.66	\$43,705.66	\$43,705.66	\$43,705.66	\$43,705.66	\$28,625.66
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	-\$3,802.06	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	-\$3,802.06	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	\$1,279,804.76	\$1,541,552.76	\$1,541,552.76	\$1,541,552.76	\$1,541,552.76	\$1,541,552.76
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	\$1,279,804.76	\$1,541,552.76	\$1,541,552.76	\$1,541,552.76	\$1,541,552.76	\$1,541,552.76
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	-\$13,113.41	\$48,890.59	\$48,890.59	\$48,890.59	\$48,890.59	\$48,890.59

29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$32,960.00	-\$10,429.24	\$22,530.76	\$22,530.76	\$22,530.76	\$22,530.76	\$22,530.76
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$32,960.00	-\$10,429.24	\$22,530.76	\$22,530.76	\$22,530.76	\$22,530.76	\$22,530.76
30000	SERVICIOS GENERALES	\$18,703,072.01	\$2,712,945.09	\$21,416,017.10	\$20,537,477.63	\$20,337,826.30	\$20,303,838.30	\$20,303,837.86
31000	SERVICIOS BÁSICOS	\$9,650,724.00	\$914,387.58	\$10,565,111.58	\$9,914,420.27	\$9,914,420.27	\$9,914,420.27	\$9,914,420.27
31100	ENERGÍA ELÉCTRICA	\$8,976,000.00	\$1,146,021.46	\$10,122,021.46	\$9,493,846.74	\$9,493,846.74	\$9,493,846.74	\$9,493,846.74
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$726,000.00	\$28,679.00	\$754,679.00	\$754,679.00	\$754,679.00	\$754,679.00	\$754,679.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRADO PÚBLICO	\$8,250,000.00	\$1,117,342.46	\$9,367,342.46	\$8,739,167.74	\$8,739,167.74	\$8,739,167.74	\$8,739,167.74
31200	GAS	\$15,000.00	-\$4,721.62	\$10,278.38	\$10,278.38	\$10,278.38	\$10,278.38	\$10,278.38
31201	GAS	\$15,000.00	-\$4,721.62	\$10,278.38	\$10,278.38	\$10,278.38	\$10,278.38	\$10,278.38
31300	AGUA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00
31301	SERVICIO DE AGUA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00
31400	TELEFONÍA TRADICIONAL	\$398,004.00	-\$55,170.77	\$342,833.23	\$324,044.23	\$324,044.23	\$324,044.23	\$324,044.23
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$398,004.00	-\$55,170.77	\$342,833.23	\$324,044.23	\$324,044.23	\$324,044.23	\$324,044.23
31500	TELEFONÍA CELULAR	\$204,000.00	-\$150,574.00	\$53,426.00	\$53,426.00	\$53,426.00	\$53,426.00	\$53,426.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$204,000.00	-\$150,574.00	\$53,426.00	\$53,426.00	\$53,426.00	\$53,426.00	\$53,426.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$50,400.00	-\$18,178.55	\$32,221.45	\$29,218.67	\$29,218.67	\$29,218.67	\$29,218.67
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$50,400.00	-\$18,178.55	\$32,221.45	\$29,218.67	\$29,218.67	\$29,218.67	\$29,218.67
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,320.00	-\$5,308.94	\$2,011.06	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25
31801	SERVICIO POSTAL Y TELEGRÁFICO	\$1,320.00	-\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	-\$3,988.94	\$2,011.06	\$1,286.25	\$1,286.25	\$1,286.25	\$1,286.25
32000	SERVICIOS DE ARRENDAMIENTO	\$108,520.00	\$5,968.43	\$114,488.43	\$114,488.16	\$112,516.16	\$112,516.16	\$112,516.16
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$11,294.43	\$41,294.43	\$41,294.16	\$39,322.16	\$39,322.16	\$39,322.16
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$11,294.43	\$41,294.43	\$41,294.16	\$39,322.16	\$39,322.16	\$39,322.16
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,582.36	\$14,582.36	\$14,582.36	\$14,582.36	\$14,582.36	\$14,582.36
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,582.36	\$14,582.36	\$14,582.36	\$14,582.36	\$14,582.36	\$14,582.36
32900	OTROS ARRENDAMIENTOS	\$60,520.00	-\$19,308.36	\$41,211.64	\$41,211.64	\$41,211.64	\$41,211.64	\$41,211.64
32901	OTROS ARRENDAMIENTOS	\$60,520.00	-\$19,308.36	\$41,211.64	\$41,211.64	\$41,211.64	\$41,211.64	\$41,211.64
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$703,204.00	\$97,777.15	\$800,981.15	\$575,981.15	\$564,381.15	\$564,381.15	\$564,381.15
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE ASESORIA	\$635,200.00	-\$135,363.97	\$499,836.03	\$274,836.03	\$263,236.03	\$263,236.03	\$263,236.03
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y DE ASESORIA	\$635,200.00	-\$135,363.97	\$499,836.03	\$274,836.03	\$263,236.03	\$263,236.03	\$263,236.03
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES CONEXAS	\$0.00	\$178,364.33	\$178,364.33	\$178,364.33	\$178,364.33	\$178,364.33	\$178,364.33
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES CONEXAS	\$0.00	\$178,364.33	\$178,364.33	\$178,364.33	\$178,364.33	\$178,364.33	\$178,364.33
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y DE ASESORIA	\$50,004.00	\$54,644.24	\$104,648.24	\$104,648.24	\$104,648.24	\$104,648.24	\$104,648.24
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y DE ASESORIA	\$50,004.00	\$54,644.24	\$104,648.24	\$104,648.24	\$104,648.24	\$104,648.24	\$104,648.24
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	\$18,000.00	-\$1,607.45	\$16,392.55	\$16,392.55	\$16,392.55	\$16,392.55	\$16,392.55
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO	\$1,500.00	\$14,892.55	\$16,392.55	\$16,392.55	\$16,392.55	\$16,392.55	\$16,392.55
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y OTROS	\$1,425,012.00	\$407,164.56	\$1,832,176.56	\$1,829,328.67	\$1,829,328.67	\$1,829,328.67	\$1,829,328.67
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$99,600.00	\$431,812.29	\$531,412.29	\$528,564.40	\$528,564.40	\$528,564.40	\$528,564.40

34101	INTERESES, COMISIONES Y OTROS	\$99,600.00	\$431,812.29	\$531,412.29	\$528,564.40	\$528,564.40	\$528,564.40	\$528,564.40
34400	SERVICIOS BANCARIOS SEGURO DE RESPONSABILIDAD	\$791,016.00	\$210,567.71	\$1,001,583.71	\$1,001,583.71	\$1,001,583.71	\$1,001,583.71	\$1,001,583.71
34401	PATRIMONIAL Y FIANZAS SEGURO DE RESPONSABILIDAD	\$791,016.00	\$210,567.71	\$1,001,583.71	\$1,001,583.71	\$1,001,583.71	\$1,001,583.71	\$1,001,583.71
34500	PATRIMONIAL Y FIANZAS SEGURO DE BIENES PATRIMONIALES	\$534,396.00	-\$235,215.44	\$299,180.56	\$299,180.56	\$299,180.56	\$299,180.56	\$299,180.56
34501	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	-\$235,215.44	\$299,180.56	\$299,180.56	\$299,180.56	\$299,180.56	\$299,180.56
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN Y MANTENIMIENTO	\$2,132,972.00	-\$225,764.60	\$1,907,207.40	\$1,907,207.40	\$1,907,207.40	\$1,907,207.40	\$1,907,207.40
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$75,000.00	-\$73,456.00	\$1,544.00	\$1,544.00	\$1,544.00	\$1,544.00	\$1,544.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$75,000.00	-\$73,456.00	\$1,544.00	\$1,544.00	\$1,544.00	\$1,544.00	\$1,544.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$21,020.00	-\$8,220.83	\$12,799.17	\$12,799.17	\$12,799.17	\$12,799.17	\$12,799.17
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$21,020.00	-\$8,220.83	\$12,799.17	\$12,799.17	\$12,799.17	\$12,799.17	\$12,799.17
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$21,600.00	-\$17,644.40	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$21,600.00	-\$17,644.40	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$968,160.00	-\$68,534.59	\$899,625.41	\$899,625.41	\$899,625.41	\$899,625.41	\$899,625.41
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$968,160.00	-\$68,534.59	\$899,625.41	\$899,625.41	\$899,625.41	\$899,625.41	\$899,625.41
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$5,001.92	\$5,001.92	\$5,001.92	\$5,001.92	\$5,001.92	\$5,001.92
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$5,001.92	\$5,001.92	\$5,001.92	\$5,001.92	\$5,001.92	\$5,001.92
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA OTROS	\$41,196.00	-\$38,296.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA OTROS	\$41,196.00	-\$38,296.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	-\$26,606.00	\$937,402.00	\$937,402.00	\$937,402.00	\$937,402.00	\$937,402.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	-\$26,606.00	\$937,402.00	\$937,402.00	\$937,402.00	\$937,402.00	\$937,402.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	\$1,991.30	\$43,979.30	\$43,979.30	\$43,979.30	\$43,979.30	\$43,979.30
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	\$1,991.30	\$43,979.30	\$43,979.30	\$43,979.30	\$43,979.30	\$43,979.30
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$197,000.00	-\$95,093.92	\$101,906.08	\$101,906.08	\$101,906.08	\$101,906.08	\$101,906.08
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE	\$167,000.00	-\$97,261.00	\$69,739.00	\$69,739.00	\$69,739.00	\$69,739.00	\$69,739.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$78,000.00	-\$30,266.00	\$47,734.00	\$47,734.00	\$47,734.00	\$47,734.00	\$47,734.00
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA	\$89,000.00	-\$66,995.00	\$22,005.00	\$22,005.00	\$22,005.00	\$22,005.00	\$22,005.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$30,000.00	\$2,167.08	\$32,167.08	\$32,167.08	\$32,167.08	\$32,167.08	\$32,167.08
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$30,000.00	\$2,167.08	\$32,167.08	\$32,167.08	\$32,167.08	\$32,167.08	\$32,167.08
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$80,320.01	\$143,194.79	\$223,514.80	\$223,514.80	\$223,514.80	\$223,514.80	\$223,514.80
37100	PASAJES AÉREOS	\$50,000.01	\$100,594.31	\$150,594.32	\$150,594.32	\$150,594.32	\$150,594.32	\$150,594.32
37101	PASAJES AÉREOS NACIONALES	\$50,000.01	\$80,637.31	\$130,637.32	\$130,637.32	\$130,637.32	\$130,637.32	\$130,637.32
37102	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$19,957.00	\$19,957.00	\$19,957.00	\$19,957.00	\$19,957.00	\$19,957.00
37200	PASAJES TERRESTRES	\$6,000.00	\$21,938.02	\$27,938.02	\$27,938.02	\$27,938.02	\$27,938.02	\$27,938.02
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIONAL	\$6,000.00	\$18,689.97	\$24,689.97	\$24,689.97	\$24,689.97	\$24,689.97	\$24,689.97
37202	GASTOS DE TRASLADO POR VÍA TERRESTRE INTERNACIONAL	\$0.00	\$3,248.05	\$3,248.05	\$3,248.05	\$3,248.05	\$3,248.05	\$3,248.05
37500	VIÁTICOS EN EL PAÍS	\$24,320.00	\$20,662.46	\$44,982.46	\$44,982.46	\$44,982.46	\$44,982.46	\$44,982.46
37501	HOSPEDAJES NACIONALES	\$11,160.00	\$23,728.54	\$34,888.54	\$34,888.54	\$34,888.54	\$34,888.54	\$34,888.54
37502	ALIMENTOS NACIONALES	\$13,160.00	-\$3,066.08	\$10,093.92	\$10,093.92	\$10,093.92	\$10,093.92	\$10,093.92
38000	SERVICIOS OFICIALES	\$1,041,484.00	\$2,819,415.61	\$3,860,899.61	\$3,860,899.61	\$3,860,899.61	\$3,826,911.61	\$3,826,911.17
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$951,484.00	\$2,827,615.56	\$3,779,099.56	\$3,779,099.56	\$3,779,099.56	\$3,745,111.56	\$3,745,111.12
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL	\$853,504.00	\$484,771.00	\$1,338,275.00	\$1,338,275.00	\$1,338,275.00	\$1,304,287.00	\$1,304,287.00
38202	ESPECTÁCULOS DE CIVICOS Y CULTURALES.	\$97,980.00	\$2,342,844.56	\$2,440,824.56	\$2,440,824.56	\$2,440,824.56	\$2,440,824.56	\$2,440,824.12
38400	EXPOSICIONES	\$90,000.00	-\$8,199.95	\$81,800.05	\$81,800.05	\$81,800.05	\$81,800.05	\$81,800.05
38401	EXPOSICIONES Y FERIAS.	\$90,000.00	-\$8,199.95	\$81,800.05	\$81,800.05	\$81,800.05	\$81,800.05	\$81,800.05
39000	OTROS SERVICIOS GENERALES	\$3,363,836.00	-\$1,354,104.51	\$2,009,731.49	\$2,009,731.49	\$1,823,652.16	\$1,823,652.16	\$1,823,652.16

39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$97,850.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$97,850.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
39200	IMPUESTOS Y DERECHOS	\$1,603,136.00	-\$1,523,596.00	\$79,540.00	\$79,540.00	\$79,540.00	\$79,540.00	\$79,540.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,603,136.00	-\$1,523,596.00	\$79,540.00	\$79,540.00	\$79,540.00	\$79,540.00	\$79,540.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$366,453.90	\$366,453.90	\$366,453.90	\$180,374.57	\$180,374.57	\$180,374.57
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$366,453.90	\$366,453.90	\$366,453.90	\$180,374.57	\$180,374.57	\$180,374.57
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$564,609.24	\$564,609.24	\$564,609.24	\$564,609.24	\$564,609.24	\$564,609.24
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$564,609.24	\$564,609.24	\$564,609.24	\$564,609.24	\$564,609.24	\$564,609.24
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$1,624,500.00	-\$675,837.00	\$948,663.00	\$948,663.00	\$948,663.00	\$948,663.00	\$948,663.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,624,500.00	-\$675,837.00	\$948,663.00	\$948,663.00	\$948,663.00	\$948,663.00	\$948,663.00
39900	OTROS SERVICIOS GENERALES	\$36,600.00	\$12,115.35	\$48,715.35	\$48,715.35	\$48,715.35	\$48,715.35	\$48,715.35
39901	CUOTAS Y APORTACIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$20,000.00	-\$10,471.05	\$9,528.95	\$9,528.95	\$9,528.95	\$9,528.95	\$9,528.95
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONAL DE SEGURIDAD PÚBLICA	\$6,600.00	\$32,586.40	\$39,186.40	\$39,186.40	\$39,186.40	\$39,186.40	\$39,186.40
40000	TRANSFERENCIAS, ASIGNACIONES,	\$13,770,504.00	\$4,733,351.10	\$18,503,855.10	\$18,258,408.27	\$18,258,408.27	\$18,258,408.27	\$18,258,408.27
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,560,000.00	\$3,400,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES	\$3,560,000.00	\$3,400,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES	\$3,560,000.00	\$3,400,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00	\$6,960,000.00
44000	AYUDAS SOCIALES	\$5,795,504.00	\$731,304.73	\$6,526,808.73	\$6,513,608.73	\$6,513,608.73	\$6,513,608.73	\$6,513,608.73
44100	AYUDAS SOCIALES A PERSONAS	\$3,429,504.00	\$169,227.59	\$3,598,731.59	\$3,598,731.59	\$3,598,731.59	\$3,598,731.59	\$3,598,731.59
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$490,008.00	\$558,966.82	\$1,048,974.82	\$1,048,974.82	\$1,048,974.82	\$1,048,974.82	\$1,048,974.82
44104	GASTOS RELACIONADOS CON PERSONAS	\$99,996.00	\$17,204.84	\$117,200.84	\$117,200.84	\$117,200.84	\$117,200.84	\$117,200.84
44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSONAS	\$3,996.00	-\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$820,500.00	\$112,350.19	\$932,850.19	\$932,850.19	\$932,850.19	\$932,850.19	\$932,850.19
44107	APOYO A COMISARIAS	\$765,000.00	-\$75,512.37	\$689,487.63	\$689,487.63	\$689,487.63	\$689,487.63	\$689,487.63
44108	DESCUENTOS AUTORIZADOS	\$1,250,004.00	-\$439,785.89	\$810,218.11	\$810,218.11	\$810,218.11	\$810,218.11	\$810,218.11
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$770,000.00	\$824,200.00	\$1,594,200.00	\$1,581,000.00	\$1,581,000.00	\$1,581,000.00	\$1,581,000.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$770,000.00	-\$375,800.00	\$394,200.00	\$381,000.00	\$381,000.00	\$381,000.00	\$381,000.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SECUIOS A DEPORTISTAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,500,000.00	-\$381,840.41	\$1,118,159.59	\$1,118,159.59	\$1,118,159.59	\$1,118,159.59	\$1,118,159.59
44301	INSTITUCIONES EDUCATIVAS	\$252,000.00	-\$104,567.01	\$147,432.99	\$147,432.99	\$147,432.99	\$147,432.99	\$147,432.99
44304	APOYOS A INTENDENTES DE ESCUELAS	\$1,248,000.00	-\$277,273.40	\$970,726.60	\$970,726.60	\$970,726.60	\$970,726.60	\$970,726.60
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$96,000.00	\$119,717.55	\$215,717.55	\$215,717.55	\$215,717.55	\$215,717.55	\$215,717.55
44501	AYUDAS A SINDICATOS	\$96,000.00	\$25,813.07	\$121,813.07	\$121,813.07	\$121,813.07	\$121,813.07	\$121,813.07
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$93,904.48	\$93,904.48	\$93,904.48	\$93,904.48	\$93,904.48	\$93,904.48
45000	PENSIONES Y JUBILACIONES	\$4,415,000.00	\$602,046.37	\$5,017,046.37	\$4,784,799.54	\$4,784,799.54	\$4,784,799.54	\$4,784,799.54
45100	PENSIONES	\$4,415,000.00	\$602,046.37	\$5,017,046.37	\$4,784,799.54	\$4,784,799.54	\$4,784,799.54	\$4,784,799.54
45101	PENSIONES	\$4,415,000.00	\$602,046.37	\$5,017,046.37	\$4,784,799.54	\$4,784,799.54	\$4,784,799.54	\$4,784,799.54
50000	BIENES MUEBLES, INMUEBLES E	\$81,000.00	\$3,858,789.13	\$3,939,789.13	\$3,935,939.13	\$3,935,939.13	\$3,935,939.13	\$3,935,939.13
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$968,954.50	\$998,954.50	\$997,062.50	\$997,062.50	\$997,062.50	\$997,062.50
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$446,659.54	\$446,659.54	\$446,659.54	\$446,659.54	\$446,659.54	\$446,659.54
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$446,659.54	\$446,659.54	\$446,659.54	\$446,659.54	\$446,659.54	\$446,659.54
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$457,143.24	\$487,143.24	\$487,143.24	\$487,143.24	\$487,143.24	\$487,143.24
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$457,143.24	\$487,143.24	\$487,143.24	\$487,143.24	\$487,143.24	\$487,143.24
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$65,151.72	\$65,151.72	\$63,259.72	\$63,259.72	\$63,259.72	\$63,259.72

51901	OTROS BIENES MUEBLES	\$0.00	\$4,212.00	\$4,212.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCIÓN	\$0.00	\$60,939.72	\$60,939.72	\$59,779.72	\$59,779.72	\$59,779.72	\$59,779.72
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$926,325.10	\$926,325.10	\$924,847.10	\$924,847.10	\$924,847.10	\$924,847.10
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$183,168.01	\$183,168.01	\$181,690.01	\$181,690.01	\$181,690.01	\$181,690.01
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$183,168.01	\$183,168.01	\$181,690.01	\$181,690.01	\$181,690.01	\$181,690.01
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$743,157.09	\$743,157.09	\$743,157.09	\$743,157.09	\$743,157.09	\$743,157.09
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$743,157.09	\$743,157.09	\$743,157.09	\$743,157.09	\$743,157.09	\$743,157.09
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,726,100.83	\$1,726,100.83	\$1,726,100.83	\$1,726,100.83	\$1,726,100.83	\$1,726,100.83
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00	\$1,137,300.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$588,800.83	\$588,800.83	\$588,800.83	\$588,800.83	\$588,800.83	\$588,800.83
54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$588,800.83	\$588,800.83	\$588,800.83	\$588,800.83	\$588,800.83	\$588,800.83
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	-\$43,546.12	\$4,453.88	\$4,453.88	\$4,453.88	\$4,453.88	\$4,453.88
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	-\$43,546.12	\$4,453.88	\$4,453.88	\$4,453.88	\$4,453.88	\$4,453.88
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$48,000.00	-\$43,546.12	\$4,453.88	\$4,453.88	\$4,453.88	\$4,453.88	\$4,453.88
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000.00	\$240,146.04	\$243,146.04	\$242,666.04	\$242,666.04	\$242,666.04	\$242,666.04
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$0.00	\$5,658.00	\$5,658.00	\$5,178.00	\$5,178.00	\$5,178.00	\$5,178.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$0.00	\$5,658.00	\$5,658.00	\$5,178.00	\$5,178.00	\$5,178.00	\$5,178.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$193,858.96	\$193,858.96	\$193,858.96	\$193,858.96	\$193,858.96	\$193,858.96
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$193,858.96	\$193,858.96	\$193,858.96	\$193,858.96	\$193,858.96	\$193,858.96
56700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$3,000.00	\$38,932.08	\$41,932.08	\$41,932.08	\$41,932.08	\$41,932.08	\$41,932.08
56701	HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$3,000.00	\$38,932.08	\$41,932.08	\$41,932.08	\$41,932.08	\$41,932.08	\$41,932.08
59000	ACTIVOS INTANGIBLES	\$0.00	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78
59700	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78
59701	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78	\$40,808.78
60000	INVERSION PUBLICA	\$27,450,000.00	\$29,170,256.71	\$56,620,256.71	\$56,502,027.98	\$50,050,825.62	\$49,881,004.11	\$49,477,057.22
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,450,000.00	\$15,263,209.65	\$42,713,209.65	\$42,647,012.86	\$42,420,049.95	\$42,250,228.44	\$42,166,764.13
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56	\$3,338,389.56
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84	\$4,847,611.84
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$0.00	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74	\$2,586,671.74
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE DIVISION DE TERRENOS Y	\$27,450,000.00	\$2,417,523.06	\$29,867,523.06	\$29,806,225.39	\$29,579,262.50	\$29,409,440.99	\$29,364,816.67
61401	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE	\$27,450,000.00	-\$17,941,631.26	\$9,508,368.74	\$9,452,755.25	\$9,384,992.44	\$9,215,170.93	\$9,170,546.61
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA	\$0.00	\$17,973,989.33	\$17,973,989.33	\$17,973,989.33	\$17,973,989.33	\$17,973,989.33	\$17,973,989.33
61421	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE	\$0.00	\$2,225,165.00	\$2,225,165.00	\$2,220,280.74	\$2,220,280.73	\$2,220,280.73	\$2,220,280.73
61422	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA	\$0.00	\$159,999.99	\$159,999.99	\$159,200.07	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$597,913.45	\$597,913.45	\$594,689.24	\$594,689.23	\$594,689.23	\$555,849.24
61501	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$597,913.45	\$597,913.45	\$594,689.24	\$594,689.23	\$594,689.23	\$555,849.24
61700	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$1,475,100.00	\$1,475,100.00	\$1,473,425.09	\$1,473,425.08	\$1,473,425.08	\$1,473,425.08
61701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$1,475,100.00	\$1,475,100.00	\$1,473,425.09	\$1,473,425.08	\$1,473,425.08	\$1,473,425.08
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$13,907,047.06	\$13,907,047.06	\$13,855,015.12	\$7,630,775.67	\$7,630,775.67	\$7,310,293.09

62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$13,907,047.06	\$13,907,047.06	\$13,855,015.12	\$7,630,775.67	\$7,630,775.67	\$7,310,293.09
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS	\$0.00	\$11,636,495.22	\$11,636,495.22	\$11,585,885.76	\$5,381,766.15	\$5,381,766.15	\$5,113,962.42
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SOCIAL	\$0.00	\$2,270,551.84	\$2,270,551.84	\$2,269,129.36	\$2,249,009.52	\$2,249,009.52	\$2,196,330.67
80000	PARTICIPACIONES Y	\$3,107,000.00	-\$3,049,033.28	\$57,966.72	\$0.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$3,107,000.00	-\$3,049,033.28	\$57,966.72	\$0.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	-\$3,049,033.28	\$57,966.72	\$0.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	-\$3,049,033.28	\$57,966.72	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$5,693,481.11	\$320,120.92	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$5,693,481.11	\$320,120.92	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03
99100	ADEFAS	\$5,693,481.11	\$320,120.92	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03
99101	ADEFAS	\$5,693,481.11	\$320,120.92	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03	\$6,013,602.03
Total		\$162,368,700.01	\$38,283,276.77	\$200,651,976.78	\$195,229,512.17	\$188,578,658.47	\$188,371,658.96	\$187,945,922.19

Subejercicio

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