



Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 05/oct./2019
02:31 p. m.

10000	SERVICIOS PERSONALES	\$87,729,504.16	\$2,191,510.77	\$89,921,014.93	\$57,800,831.97	\$57,800,831.97	\$57,800,831.97	\$32,120,182.96
11000	REMUNERACIONES AL PERSONAL DE	\$43,942,144.48	\$394,944.39	\$44,337,088.87	\$33,068,476.79	\$33,068,476.79	\$33,068,476.79	\$11,268,612.08
11300	SUELDOS BASE AL PERSONAL	\$43,942,144.48	\$394,944.39	\$44,337,088.87	\$33,068,476.79	\$33,068,476.79	\$33,068,476.79	\$11,268,612.08
11301	SUELDOS BASE AL PERSONAL	\$43,942,144.48	\$394,944.39	\$44,337,088.87	\$33,068,476.79	\$33,068,476.79	\$33,068,476.79	\$11,268,612.08
12000	REMUNERACIONES AL PERSONAL DE	\$1,774,965.81	\$984,174.93	\$2,759,140.74	\$2,082,776.30	\$2,082,776.30	\$2,082,776.30	\$676,364.44
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$984,174.93	\$2,759,140.74	\$2,082,776.30	\$2,082,776.30	\$2,082,776.30	\$676,364.44
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,774,965.81	\$984,174.93	\$2,759,140.74	\$2,082,776.30	\$2,082,776.30	\$2,082,776.30	\$676,364.44
13000	REMUNERACIONES ADICIONALES Y	\$16,230,139.99	\$1,848,456.63	\$18,078,596.62	\$6,724,796.43	\$6,724,796.43	\$6,724,796.43	\$11,353,800.19
13100	PRIMAS POR AÑOS DE SERVICIOS	\$800,583.59	-\$34,281.99	\$766,301.60	\$567,277.89	\$567,277.89	\$567,277.89	\$199,023.71
13101	PRIMA QUINQUENAL POR AÑOS DE	\$800,583.59	-\$34,281.99	\$766,301.60	\$567,277.89	\$567,277.89	\$567,277.89	\$199,023.71
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$10,002,593.98	\$1,556,561.61	\$11,559,155.59	\$1,639,188.18	\$1,639,188.18	\$1,639,188.18	\$9,919,967.41
13201	PRIMA VACACIONAL	\$1,308,054.05	\$53,081.28	\$1,361,135.33	\$1,331,914.03	\$1,331,914.03	\$1,331,914.03	\$29,221.30
13203	AGUINALDO	\$8,694,539.93	\$1,503,480.33	\$10,198,020.26	\$307,274.15	\$307,274.15	\$307,274.15	\$9,890,746.11
13400	COMPENSACIONES	\$5,426,962.42	\$326,177.01	\$5,753,139.43	\$4,518,330.36	\$4,518,330.36	\$4,518,330.36	\$1,234,809.07
13401	COMPENSACIONES	\$5,426,962.42	\$326,177.01	\$5,753,139.43	\$4,518,330.36	\$4,518,330.36	\$4,518,330.36	\$1,234,809.07
14000	SEGURIDAD SOCIAL	\$13,990,605.60	-\$25,732.17	\$13,964,873.43	\$10,009,203.91	\$10,009,203.91	\$10,009,203.91	\$3,955,669.52
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$12,670,867.24	-\$227,137.32	\$12,443,729.92	\$8,844,685.20	\$8,844,685.20	\$8,844,685.20	\$3,599,044.72
14101	CUOTAS AL IMSS	\$785,451.99	\$2,906,539.47	\$3,691,991.46	\$3,509,653.81	\$3,509,653.81	\$3,509,653.81	\$182,337.65
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$11,885,415.25	-\$3,133,676.79	\$8,751,738.46	\$5,335,031.39	\$5,335,031.39	\$5,335,031.39	\$3,416,707.07
14200	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$293,818.86	\$484,190.61	\$394,550.92	\$394,550.92	\$394,550.92	\$89,639.69
14203	APORTACIONES A FONDOS DE VIVIENDA	\$190,371.75	\$293,818.86	\$484,190.61	\$394,550.92	\$394,550.92	\$394,550.92	\$89,639.69
14300	APORTACIONES AL SISTEMA PARA EL	\$857,896.50	-\$127,309.95	\$730,586.55	\$451,969.40	\$451,969.40	\$451,969.40	\$278,617.15
14302	CUOTAS PARA EL SISTEMA DE AHORRO	\$857,896.50	-\$127,309.95	\$730,586.55	\$451,969.40	\$451,969.40	\$451,969.40	\$278,617.15
14400	APORTACIONES PARA SEGUROS	\$271,470.11	\$34,896.24	\$306,366.35	\$317,998.39	\$317,998.39	\$317,998.39	-\$11,632.04
14401	CUOTAS PARA EL SEGURO DE VIDA DEL	\$271,470.11	\$34,896.24	\$306,366.35	\$317,998.39	\$317,998.39	\$317,998.39	-\$11,632.04
15000	OTRAS PRESTACIONES SOCIALES Y	\$7,851,955.15	-\$463,405.50	\$7,388,549.65	\$3,671,333.23	\$3,671,333.23	\$3,671,333.23	\$3,717,216.42
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$271,968.53	\$422,415.45	\$694,383.98	\$582,997.95	\$582,997.95	\$582,997.95	\$111,386.03
15101	FONDO DE AHORRO	\$271,968.53	\$422,415.45	\$694,383.98	\$582,997.95	\$582,997.95	\$582,997.95	\$111,386.03
15200	INDEMNIZACIONES	\$4,835,081.94	-\$820,065.40	\$4,014,996.54	\$930,711.56	\$930,711.56	\$930,711.56	\$3,084,284.98
15201	INDEMNIZACIONES POR RETIRO	\$4,835,081.94	-\$820,065.40	\$4,014,996.54	\$930,711.56	\$930,711.56	\$930,711.56	\$3,084,284.98
15400	PRESTACIONES CONTRACTUALES	\$1,139,387.43	-\$28,747.35	\$1,110,640.08	\$828,553.04	\$828,553.04	\$828,553.04	\$282,087.04
15401	APOYO DE TRANSPORTE	\$469,665.17	-\$11,531.70	\$458,133.47	\$342,300.13	\$342,300.13	\$342,300.13	\$115,833.34
15402	APOYO DE RENTA	\$469,665.17	-\$12,749.67	\$456,915.50	\$340,676.13	\$340,676.13	\$340,676.13	\$116,239.37
15403	BONO DE DESPENSA	\$200,057.09	-\$4,465.98	\$195,591.11	\$145,576.78	\$145,576.78	\$145,576.78	\$50,014.33
15900	OTRAS PRESTACIONES SOCIALES Y	\$1,605,517.25	-\$36,988.20	\$1,568,529.05	\$1,329,070.68	\$1,329,070.68	\$1,329,070.68	\$239,456.37
15901	SERVICIOS DE ESTANCIA DE BIENESTAR	\$18,782.75	\$105,365.34	\$124,148.09	\$156,120.00	\$156,120.00	\$156,120.00	-\$31,971.91
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$1,586,734.50	-\$142,353.54	\$1,444,380.96	\$1,172,950.68	\$1,172,950.68	\$1,172,950.68	\$271,430.28
16000	PREVISIONES	\$1,721,555.72	-\$685,529.73	\$1,036,025.99	\$0.00	\$0.00	\$0.00	\$1,036,025.99

16100	PREVISIONES DE CARÁCTER LABORAL.	\$1,721,555.72	-\$685,529.73	\$0.00	\$0.00	\$0.00	\$1,036,025.99
16101	PREVISIONES DE CARÁCTER LABORAL.	\$1,721,555.72	-\$685,529.73	\$0.00	\$0.00	\$0.00	\$1,036,025.99
17000	PAGO DE ESTÍMULOS A SERVIDORES	\$2,218,137.41	\$138,602.22	\$2,244,245.31	\$2,244,245.31	\$2,244,245.31	\$112,494.32
17100	ESTÍMULOS	\$2,218,137.41	\$138,602.22	\$2,244,245.31	\$2,244,245.31	\$2,244,245.31	\$112,494.32
17103	ESTÍMULOS AL PERSONAL	\$2,218,137.41	\$138,602.22	\$2,244,245.31	\$2,244,245.31	\$2,244,245.31	\$112,494.32
20000	MATERIALES Y SUMINISTROS	\$10,530,761.83	\$6,703,864.74	\$17,376,469.10	\$17,376,469.10	\$16,421,639.73	-\$141,842.53
21000	MATERIALES DE ADMINISTRACIÓN,	\$891,245.62	-\$36,984.87	\$738,178.85	\$738,178.85	\$655,824.26	\$116,081.90
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$310,441.72	\$53,601.21	\$331,835.40	\$331,835.40	\$303,869.15	\$32,207.53
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$310,441.72	\$53,601.21	\$331,835.40	\$331,835.40	\$303,869.15	\$32,207.53
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	-\$19,463.13	\$149,370.68	\$149,370.68	\$129,130.67	\$16,088.37
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$184,922.18	-\$19,463.13	\$149,370.68	\$149,370.68	\$129,130.67	\$16,088.37
21500	MATERIAL IMPRESO E INFORMACIÓN	\$257,753.39	-\$57,402.99	\$156,588.56	\$156,588.56	\$126,010.96	\$43,761.84
21501	MATERIAL IMPRESO E INFORMACIÓN	\$257,753.39	-\$57,402.99	\$156,588.56	\$156,588.56	\$126,010.96	\$43,761.84
21600	MATERIAL DE LIMPIEZA	\$134,809.78	-\$13,732.29	\$97,049.21	\$97,049.21	\$93,478.48	\$24,028.28
21601	MATERIAL DE LIMPIEZA	\$134,809.78	-\$13,732.29	\$97,049.21	\$97,049.21	\$93,478.48	\$24,028.28
21800	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$12.33	\$3,330.88	\$3,330.88	\$3,335.00	-\$4.12
21801	MATERIALES PARA EL REGISTRO E	\$3,318.55	\$12.33	\$3,330.88	\$3,330.88	\$3,335.00	-\$4.12
22000	ALIMENTOS Y UTENSILIOS	\$356,979.23	\$42,841.44	\$399,820.67	\$328,143.68	\$301,715.50	\$71,676.99
22100	PRODUCTOS ALIMENTICIOS PARA	\$350,141.42	\$20,539.08	\$370,680.50	\$309,348.36	\$288,020.18	\$61,332.14
22101	ALIMENTACIÓN EN RESTAURANTES	\$99,985.66	-\$12,260.97	\$87,724.69	\$74,406.33	\$74,406.33	\$13,318.36
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$159,849.62	\$14,438.34	\$174,287.96	\$155,236.77	\$145,123.59	\$19,051.19
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$50,306.14	-\$10,228.32	\$40,077.82	\$31,585.26	\$27,570.26	\$8,492.56
22106	ALIMENTACIÓN PARA RECLUSOS	\$40,000.00	\$28,590.03	\$68,590.03	\$48,120.00	\$40,920.00	\$20,470.03
22200	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$15,687.81	\$15,687.81	\$18,316.32	\$13,216.32	-\$2,628.51
22201	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$13,387.50	\$13,387.50	\$17,850.00	\$12,750.00	-\$4,462.50
22202	EQUIPAMIENTO Y ENSERES PARA	\$0.00	\$2,300.31	\$2,300.31	\$466.32	\$466.32	\$1,833.99
22300	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$6,614.55	\$13,452.36	\$479.00	\$479.00	\$12,973.36
22301	UTENSILIOS PARA EL SERVICIO DE	\$6,837.81	\$6,614.55	\$13,452.36	\$479.00	\$479.00	\$12,973.36
23000	MATERIAS PRIMAS Y MATERIALES DE	\$227,466.60	\$0.00	\$227,466.60	\$198,001.52	\$170,629.44	\$29,465.08
23100	PRODUCTOS ALIMENTICIOS,	\$227,466.60	\$0.00	\$227,466.60	\$198,001.52	\$170,629.44	\$29,465.08
23101	PRODUCTOS ALIMENTICIOS,	\$227,466.60	\$0.00	\$227,466.60	\$198,001.52	\$170,629.44	\$29,465.08
24000	MATERIALES Y ARTICULOS DE	\$1,652,807.30	\$4,219,202.97	\$5,872,010.27	\$6,464,440.57	\$5,989,076.71	-\$592,430.30
24100	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$43,587.00	\$48,530.95	\$61,932.03	\$61,932.03	-\$13,401.08
24101	PRODUCTOS MINERALES NO METÁLICOS	\$4,943.95	\$43,587.00	\$48,530.95	\$61,932.03	\$61,932.03	-\$13,401.08
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	-\$3,639.15	\$57,806.40	\$52,801.24	\$52,801.24	\$5,005.16
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$61,445.55	-\$3,639.15	\$57,806.40	\$52,801.24	\$52,801.24	\$5,005.16
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	-\$435.51	\$2,686.56	\$1,206.40	\$1,206.40	\$1,480.16
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,122.07	-\$435.51	\$2,686.56	\$1,206.40	\$1,206.40	\$1,480.16
24400	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$3,976.92	\$7,939.67	\$8,569.31	\$8,198.11	-\$629.64
24401	MADERA Y PRODUCTOS DE MADERA	\$3,962.75	\$3,976.92	\$7,939.67	\$8,569.31	\$8,198.11	-\$629.64
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	-\$261.90	\$17,440.84	\$17,353.60	\$17,353.60	\$87.24
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,702.74	-\$261.90	\$17,440.84	\$17,353.60	\$17,353.60	\$87.24
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$254,913.30	\$634,997.63	\$713,558.50	\$672,797.80	-\$78,560.87
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$380,084.33	\$254,913.30	\$634,997.63	\$713,558.50	\$672,797.80	-\$78,560.87
24700	ARTÍCULOS METÁLICOS PARA LA	\$183,720.99	\$124,132.95	\$307,853.94	\$339,428.96	\$303,094.08	-\$31,575.02
24701	ARTÍCULOS METÁLICOS PARA LA	\$183,720.99	\$124,132.95	\$307,853.94	\$339,428.96	\$303,094.08	-\$31,575.02

24800	MATERIALES COMPLEMENTARIOS	\$410,358.46	-\$169,592.94	\$240,765.52	\$169,261.56	\$165,549.56	\$165,549.56	\$71,503.96
24801	MATERIALES COMPLEMENTARIOS	\$3,970.68	\$2,198.43	\$6,169.11	\$6,902.00	\$3,190.00	\$3,190.00	-\$732.89
24802	MATERIAL DE SEÑALIZACIÓN	\$256,387.78	-\$152,556.48	\$103,831.30	\$47,549.56	\$47,549.56	\$47,549.56	\$56,281.74
24803	ARBOLES Y PLANTAS DE ORNATO	\$150,000.00	-\$19,234.89	\$130,765.11	\$114,810.00	\$114,810.00	\$114,810.00	\$15,955.11
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$587,466.46	\$3,966,522.30	\$4,553,988.76	\$5,100,328.97	\$4,706,143.89	\$4,706,143.89	-\$546,340.21
24901	MATERIALES DE CONSTRUCCIÓN	\$587,466.46	\$1,610,024.22	\$2,197,490.68	\$1,976,545.63	\$1,582,360.55	\$1,582,360.55	\$220,945.05
24902	ESTRUCTURAS Y MANUFACTURAS PARA PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$0.00	\$2,356,498.08	\$2,356,498.08	\$3,123,783.34	\$3,123,783.34	\$3,123,783.34	-\$787,285.26
25000	PRODUCTOS QUÍMICOS BÁSICOS	\$86,813.07	\$20,780.28	\$107,593.35	\$92,145.53	\$92,145.53	\$92,145.53	\$15,447.82
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$857.72	\$0.00	\$657.72	\$656.99	\$656.99	\$656.99	\$0.73
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$857.72	\$0.00	\$657.72	\$656.99	\$656.99	\$656.99	\$0.73
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	-\$11,098.98	\$3,699.72	\$0.00	\$0.00	\$0.00	\$3,699.72
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$14,798.70	-\$11,098.98	\$3,699.72	\$0.00	\$0.00	\$0.00	\$3,699.72
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 MATERIALES, ACCESORIOS Y	\$24,853.62	-\$11,249.91	\$13,603.71	\$0.00	\$0.00	\$0.00	\$13,603.71
25401	MATERIALES, ACCESORIOS Y	\$24,853.62	-\$11,249.91	\$13,603.71	\$0.00	\$0.00	\$0.00	\$13,603.71
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	-\$8,359.92	\$4,281.52	\$0.00	\$0.00	\$0.00	\$4,281.52
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$12,641.44	-\$8,359.92	\$4,281.52	\$0.00	\$0.00	\$0.00	\$4,281.52
25900	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$51,489.09	\$76,716.46	\$91,488.54	\$91,488.54	\$91,488.54	-\$14,772.08
25901	OTROS PRODUCTOS QUÍMICOS	\$25,227.37	\$51,489.09	\$76,716.46	\$91,488.54	\$91,488.54	\$91,488.54	-\$14,772.08
26000	COMBUSTIBLES, LUBRICANTES Y COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	\$69,408.99	\$6,134,269.67	\$5,189,920.86	\$4,984,984.13	\$4,984,984.13	\$944,348.81
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,064,860.68	\$69,408.99	\$6,134,269.67	\$5,189,920.86	\$4,984,984.13	\$4,984,984.13	\$944,348.81
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$647,909.73	-\$387,672.39	\$260,237.34	\$128,703.23	\$126,603.23	\$126,603.23	\$131,534.11
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$5,259,467.99	\$460,336.05	\$5,719,804.04	\$4,958,420.39	\$4,755,583.66	\$4,755,583.66	\$761,383.65
26106	LUBRICANTES Y ADITIVOS	\$157,482.96	-\$3,254.67	\$154,228.29	\$102,797.24	\$102,797.24	\$102,797.24	\$51,431.05
27000	VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y UNIFORMES	\$160,992.51	\$493,389.09	\$654,381.60	\$793,263.67	\$773,515.67	\$773,515.67	-\$138,882.07
27100	VESTUARIO Y UNIFORMES	\$61,900.44	\$471,674.16	\$533,574.60	\$689,572.00	\$689,572.00	\$689,572.00	-\$155,997.40
27101	VESTUARIO Y UNIFORMES	\$61,900.44	\$471,674.16	\$533,574.60	\$689,572.00	\$689,572.00	\$689,572.00	-\$155,997.40
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	\$4,132.62	\$54,861.45	\$55,214.61	\$55,214.61	\$55,214.61	-\$353.16
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$50,728.83	\$4,132.62	\$54,861.45	\$55,214.61	\$55,214.61	\$55,214.61	-\$353.16
27300	ARTÍCULOS DEPORTIVOS	\$34,016.42	\$11,900.79	\$45,917.21	\$48,477.06	\$28,729.06	\$28,729.06	\$2,559.85
27301	ARTÍCULOS DEPORTIVOS	\$34,016.42	\$11,900.79	\$45,917.21	\$48,477.06	\$28,729.06	\$28,729.06	\$2,559.85
27400	PRODUCTOS TEXTILES	\$9,622.20	\$8,735.85	\$18,358.05	\$0.00	\$0.00	\$0.00	\$18,358.05
27401	PRODUCTOS TEXTILES	\$9,622.20	\$8,735.85	\$18,358.05	\$0.00	\$0.00	\$0.00	\$18,358.05
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	-\$3,054.33	\$1,670.29	\$0.00	\$0.00	\$0.00	\$1,670.29
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$4,724.62	-\$3,054.33	\$1,670.29	\$0.00	\$0.00	\$0.00	\$1,670.29
28000	MATERIALES Y SUMINISTROS PARA PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$1,264,559.04	\$1,534,583.84	\$1,956,103.57	\$1,956,103.57	\$1,956,103.57	\$421,519.73
28300	PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$1,264,559.04	\$1,534,583.84	\$1,956,103.57	\$1,956,103.57	\$1,956,103.57	\$421,519.73
28301	PRENDAS DE PROTECCIÓN PARA	\$270,024.80	\$1,264,559.04	\$1,534,583.84	\$1,956,103.57	\$1,956,103.57	\$1,956,103.57	\$421,519.73
29000	HERRAMIENTAS, REFACCIONES Y HERRAMIENTAS MENORES	\$819,572.02	\$630,667.80	\$1,450,239.82	\$1,616,270.85	\$1,497,644.92	\$1,497,644.92	\$166,031.03
29100	HERRAMIENTAS MENORES	\$39,236.94	\$80,014.50	\$119,251.44	\$138,211.51	\$135,682.71	\$135,682.71	-\$18,960.07
29101	HERRAMIENTAS MENORES	\$39,236.94	\$80,014.50	\$119,251.44	\$138,211.51	\$135,682.71	\$135,682.71	-\$18,960.07
29200	REFACCIONES Y ACCESORIOS MENORES	\$88,388.75	\$24,001.92	\$112,390.67	\$105,294.28	\$96,547.12	\$96,547.12	\$7,096.39
29201	REFACCIONES Y ACCESORIOS MENORES	\$88,388.75	\$24,001.92	\$112,390.67	\$105,294.28	\$96,547.12	\$96,547.12	\$7,096.39
29300	REFACCIONES Y ACCESORIOS MENORES	\$5,512.56	\$3,437.82	\$8,950.38	\$10,072.10	\$10,072.10	\$10,072.10	-\$1,121.72
29301	REFACCIONES Y ACCESORIOS MENORES	\$5,512.56	\$3,437.82	\$8,950.38	\$10,072.10	\$10,072.10	\$10,072.10	-\$1,121.72

29400	REFACCIONES Y ACCESORIOS MENORES	\$41,970.66	\$153,974.07	\$195,944.73	\$241,926.84	\$237,070.87	\$237,070.87	-\$45,982.11
29401	REFACCIONES Y ACCESORIOS MENORES	\$41,970.66	\$153,974.07	\$195,944.73	\$241,926.84	\$237,070.87	\$237,070.87	-\$45,982.11
29600	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	\$379,430.82	\$948,279.44	\$1,071,433.36	\$968,939.36	\$968,939.36	-\$123,153.92
29601	REFACCIONES Y ACCESORIOS MENORES	\$568,848.62	\$379,430.82	\$948,279.44	\$1,071,433.36	\$968,939.36	\$968,939.36	-\$123,153.92
29800	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$13,925.25	\$47,812.32	\$34,960.38	\$34,960.38	\$34,960.38	\$12,851.94
29801	REFACCIONES Y ACCESORIOS MENORES	\$61,737.57	-\$13,925.25	\$47,812.32	\$34,960.38	\$34,960.38	\$34,960.38	\$12,851.94
29900	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$3,733.92	\$17,610.84	\$14,372.38	\$14,372.38	\$14,372.38	\$3,238.46
29901	REFACCIONES Y ACCESORIOS MENORES	\$13,876.92	\$3,733.92	\$17,610.84	\$14,372.38	\$14,372.38	\$14,372.38	\$3,238.46
30000	SERVICIOS GENERALES	\$21,153,154.56	\$8,206,907.22	\$29,360,061.78	\$27,497,531.19	\$26,643,972.43	\$26,643,972.43	\$2,113,988.19
31000	SERVICIOS BÁSICOS	\$8,251,481.57	-\$83,265.03	\$8,168,216.54	\$6,650,439.36	\$6,647,254.48	\$6,647,254.48	\$1,517,777.18
31100	ENERGÍA ELÉCTRICA	\$7,837,312.73	-\$79,095.69	\$7,758,217.04	\$6,411,670.55	\$6,411,670.55	\$6,411,670.55	\$1,346,546.49
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$739,547.55	-\$70,401.78	\$669,145.77	\$547,539.15	\$547,539.15	\$547,539.15	\$121,606.62
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA GAS	\$7,097,765.18	-\$8,693.91	\$7,089,071.27	\$5,864,131.40	\$5,864,131.40	\$5,864,131.40	\$1,224,939.81
31200	GAS	\$14,399.99	\$38,259.00	\$52,658.99	\$37,473.78	\$34,288.90	\$34,288.90	\$15,185.21
31201	GAS	\$14,399.99	\$38,259.00	\$52,658.99	\$37,473.78	\$34,288.90	\$34,288.90	\$15,185.21
31300	AGUA	\$2,370.25	\$0.00	\$2,370.25	\$2,207.66	\$2,207.66	\$2,207.66	\$162.59
31301	SERVICIO DE AGUA	\$2,370.25	\$0.00	\$2,370.25	\$2,207.66	\$2,207.66	\$2,207.66	\$162.59
31400	TELEFONÍA TRADICIONAL	\$264,943.91	-\$30,449.97	\$234,493.94	\$153,518.00	\$153,518.00	\$153,518.00	\$80,975.94
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$264,943.91	-\$30,449.97	\$234,493.94	\$153,518.00	\$153,518.00	\$153,518.00	\$80,975.94
31500	TELEFONÍA CELULAR	\$98,306.03	\$0.00	\$98,306.03	\$38,471.75	\$38,471.75	\$38,471.75	\$59,834.28
31501	SERVICIO DE TELEFONÍA CELULAR	\$98,306.03	\$0.00	\$98,306.03	\$38,471.75	\$38,471.75	\$38,471.75	\$59,834.28
31700	SERVICIOS DE ACCESO DE INTERNET	\$23,503.20	-\$5,125.49	\$18,376.71	\$6,930.06	\$6,930.06	\$6,930.06	\$11,446.65
31701	SERVICIOS DE ACCESO DE INTERNET	\$23,503.20	-\$5,125.49	\$18,376.71	\$6,930.06	\$6,930.06	\$6,930.06	\$11,446.65
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,645.46	-\$6,851.88	\$3,793.58	\$167.56	\$167.56	\$167.56	\$3,626.02
31802	SERVICIO DE PAQUETERÍA Y MENSajerÍA	\$10,645.46	-\$6,851.88	\$3,793.58	\$167.56	\$167.56	\$167.56	\$3,626.02
32000	SERVICIOS DE ARRENDAMIENTO	\$229,529.82	\$823,192.65	\$1,052,722.47	\$994,491.70	\$977,834.10	\$977,834.10	\$74,888.37
32200	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$14,713.20	\$69,124.44	\$74,028.90	\$74,028.90	\$74,028.90	-\$4,904.46
32201	ARRENDAMIENTO DE EDIFICIOS	\$54,411.24	\$14,713.20	\$69,124.44	\$74,028.90	\$74,028.90	\$74,028.90	-\$4,904.46
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$0.00	\$54,542.04	\$33,315.20	\$33,315.20	\$33,315.20	\$21,226.84
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$54,542.04	\$0.00	\$54,542.04	\$33,315.20	\$33,315.20	\$33,315.20	\$21,226.84
32500	ARRENDAMIENTO DE EQUIPO DE COMPUTACIÓN	\$0.00	\$13,484.97	\$13,484.97	\$17,980.00	\$17,980.00	\$17,980.00	-\$4,495.03
32501	ARRENDAMIENTO DE EQUIPO DE COMPUTACIÓN	\$0.00	\$13,484.97	\$13,484.97	\$17,980.00	\$17,980.00	\$17,980.00	-\$4,495.03
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$796,584.87	\$870,375.30	\$813,777.60	\$813,777.60	\$813,777.60	\$56,597.70
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$73,790.43	\$796,584.87	\$870,375.30	\$813,777.60	\$813,777.60	\$813,777.60	\$56,597.70
32900	OTROS ARRENDAMIENTOS	\$46,786.11	-\$1,590.39	\$45,195.72	\$38,732.40	\$38,732.40	\$38,732.40	\$6,463.32
32901	OTROS ARRENDAMIENTOS	\$46,786.11	-\$1,590.39	\$45,195.72	\$38,732.40	\$38,732.40	\$38,732.40	\$6,463.32
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS DE DISEÑO, ARQUITECTURA, SERVICIOS DE DISEÑO, ARQUITECTURA, DE SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$1,396,345.62	\$5,555,139.03	\$6,951,484.65	\$7,977,064.80	\$7,742,264.80	\$7,742,264.80	-\$790,780.15
33100	SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS DE DISEÑO, ARQUITECTURA, SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$1,125,000.00	\$4,954,939.38	\$6,079,939.38	\$6,814,665.41	\$6,814,665.41	\$6,814,665.41	-\$734,726.03
33101	SERVICIOS LEGALES, DE CONTABILIDAD, SERVICIOS DE DISEÑO, ARQUITECTURA, SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$1,125,000.00	\$4,954,939.38	\$6,079,939.38	\$6,814,665.41	\$6,814,665.41	\$6,814,665.41	-\$734,726.03
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$9,135.00	\$2,066.22	\$11,201.22	\$11,890.00	\$11,890.00	\$11,890.00	-\$688.78
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE	\$9,135.00	\$2,066.22	\$11,201.22	\$11,890.00	\$11,890.00	\$11,890.00	-\$688.78
33300	SERVICIOS DE CONSULTORÍA	\$50,000.00	\$592,500.06	\$642,500.06	\$800,768.00	\$800,768.00	\$800,768.00	-\$158,267.94
33301	SERVICIOS DE CONSULTORÍA	\$50,000.00	\$592,500.06	\$642,500.06	\$800,768.00	\$800,768.00	\$800,768.00	-\$158,267.94
33400	SERVICIOS DE CAPACITACIÓN	\$135,000.00	-\$94,610.97	\$40,389.03	\$0.00	\$0.00	\$0.00	\$40,389.03
33401	SERVICIOS DE CAPACITACIÓN	\$135,000.00	-\$94,610.97	\$40,389.03	\$0.00	\$0.00	\$0.00	\$40,389.03
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$63,881.15	-\$47,910.87	\$15,970.28	\$0.00	\$0.00	\$0.00	\$15,970.28

33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$63,881.15	-\$47,910.87	\$15,970.28	\$0.00	\$0.00	\$0.00	\$15,970.28
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$13,329.47	\$3,705.21	\$17,034.68	\$15,431.39	\$15,431.39	\$15,431.39	\$1,603.29
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y	\$13,329.47	\$3,440.70	\$16,770.17	\$15,431.39	\$15,431.39	\$15,431.39	\$1,338.78
33603	SERVICIOS DE IMPRESIÓN DE	\$0.00	\$264.51	\$264.51	\$0.00	\$0.00	\$0.00	\$264.51
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$144,450.00	\$144,450.00	\$99,510.00	\$99,510.00	\$99,510.00	\$44,940.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$0.00	\$144,450.00	\$144,450.00	\$99,510.00	\$99,510.00	\$99,510.00	\$44,940.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,523,678.01	\$43,475.85	\$1,567,153.86	\$1,356,468.16	\$1,356,468.16	\$921,640.98	\$210,685.70
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$410,000.00	-\$28,431.99	\$381,568.01	\$269,050.41	\$269,050.41	\$269,050.41	\$112,517.60
34101	INTERESES, COMISIONES Y OTROS	\$410,000.00	-\$28,431.99	\$381,568.01	\$269,050.41	\$269,050.41	\$269,050.41	\$112,517.60
34400	SEGURO DE RESPONSABILIDAD	\$800,155.48	\$39,249.09	\$839,404.57	\$732,025.63	\$732,025.63	\$297,198.45	\$107,378.94
34401	SEGURO DE RESPONSABILIDAD	\$800,155.48	\$39,249.09	\$839,404.57	\$732,025.63	\$732,025.63	\$297,198.45	\$107,378.94
34500	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$32,658.75	\$346,181.28	\$355,392.12	\$355,392.12	\$355,392.12	-\$9,210.84
34501	SEGURO DE BIENES PATRIMONIALES	\$313,522.53	\$32,658.75	\$346,181.28	\$355,392.12	\$355,392.12	\$355,392.12	-\$9,210.84
35000	SERVICIOS DE INSTALACIÓN,	\$3,149,395.99	\$489,158.19	\$3,638,554.18	\$3,319,500.72	\$3,319,500.72	\$3,268,180.55	\$319,053.46
35100	CONSERVACIÓN Y MANTENIMIENTO	\$32,615.17	\$98,247.15	\$130,862.32	\$147,429.26	\$147,429.26	\$147,429.26	-\$16,568.94
35101	CONSERVACIÓN Y MANTENIMIENTO	\$32,615.17	\$53,321.49	\$85,936.66	\$96,283.70	\$96,283.70	\$96,283.70	-\$10,347.04
35102	ADAPTACIÓN DE LOCALES, ALMACENES,	\$0.00	\$44,925.66	\$44,925.66	\$51,145.56	\$51,145.56	\$51,145.56	-\$6,219.90
35200	INSTALACIÓN, REPARACIÓN Y	\$15,076.94	-\$4,079.52	\$10,997.42	\$7,772.00	\$7,772.00	\$7,772.00	\$3,225.42
35201	INSTALACIÓN, REPARACIÓN Y	\$15,076.94	-\$4,079.52	\$10,997.42	\$7,772.00	\$7,772.00	\$7,772.00	\$3,225.42
35300	INSTALACIÓN, REPARACIÓN Y	\$8,807.40	\$26,999.91	\$35,807.31	\$42,829.99	\$42,829.99	\$42,829.99	-\$7,022.68
35301	INSTALACIÓN, REPARACIÓN Y	\$8,807.40	\$26,999.91	\$35,807.31	\$42,829.99	\$42,829.99	\$42,829.99	-\$7,022.68
35400	INSTALACIÓN, REPARACIÓN Y	\$26,908.96	-\$20,181.69	\$6,727.27	\$0.00	\$0.00	\$0.00	\$6,727.27
35401	INSTALACIÓN, REPARACIÓN Y	\$26,908.96	-\$20,181.69	\$6,727.27	\$0.00	\$0.00	\$0.00	\$6,727.27
35500	REPARACIÓN Y MANTENIMIENTO DE	\$1,111,307.64	\$718,659.09	\$1,829,966.73	\$1,996,558.29	\$1,996,558.29	\$1,945,238.12	-\$168,591.56
35501	REPARACIÓN Y MANTENIMIENTO DE	\$1,111,307.64	\$718,659.09	\$1,829,966.73	\$1,996,558.29	\$1,996,558.29	\$1,945,238.12	-\$168,591.56
35700	INSTALACIÓN, REPARACIÓN Y	\$53,928.63	-\$12,141.72	\$41,786.91	\$13,646.67	\$13,646.67	\$13,646.67	\$28,140.24
35701	INSTALACIÓN, REPARACIÓN Y	\$53,928.63	-\$12,141.72	\$41,786.91	\$13,646.67	\$13,646.67	\$13,646.67	\$28,140.24
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	-\$329,197.95	\$1,544,866.92	\$1,070,861.71	\$1,070,861.71	\$1,070,861.71	\$474,005.21
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,874,064.87	-\$329,197.95	\$1,544,866.92	\$1,070,861.71	\$1,070,861.71	\$1,070,861.71	\$474,005.21
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,686.38	\$10,852.92	\$37,539.30	\$40,402.80	\$40,402.80	\$40,402.80	-\$2,863.50
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$26,686.38	\$10,852.92	\$37,539.30	\$40,402.80	\$40,402.80	\$40,402.80	-\$2,863.50
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$389,433.66	-\$138,781.80	\$250,651.86	\$185,546.70	\$185,546.70	\$183,319.50	\$65,105.16
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$115,212.79	-\$84,684.60	\$30,528.19	\$2,227.20	\$2,227.20	\$0.00	\$28,300.99
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,212.79	-\$37,659.60	\$12,553.19	\$0.00	\$0.00	\$0.00	\$12,553.19
36102	PUBLICACIONES OFICIALES Y DE	\$65,000.00	-\$47,025.00	\$17,975.00	\$2,227.20	\$2,227.20	\$0.00	\$15,747.80
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$202,639.59	-\$7,499.97	\$195,139.62	\$183,319.50	\$183,319.50	\$183,319.50	\$11,820.12
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$202,639.59	-\$7,499.97	\$195,139.62	\$183,319.50	\$183,319.50	\$183,319.50	\$11,820.12
36300	SERVICIOS DE CREATIVIDAD,	\$62,129.60	-\$46,597.23	\$15,532.37	\$0.00	\$0.00	\$0.00	\$15,532.37
36301	SERVICIOS DE CREATIVIDAD,	\$62,129.60	-\$46,597.23	\$15,532.37	\$0.00	\$0.00	\$0.00	\$15,532.37
36400	SERVICIOS DE REVELADO DE	\$9,451.68	\$0.00	\$9,451.68	\$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	\$9,451.68
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$290,892.45	-\$116,788.50	\$174,103.95	\$125,716.23	\$125,716.23	\$125,136.23	\$48,387.72
37100	PASAJES AÉREOS	\$149,870.97	-\$44,070.75	\$105,800.22	\$83,761.20	\$83,761.20	\$83,761.20	\$22,039.02
37101	PASAJES AÉREOS NACIONALES	\$66,955.57	-\$13,042.53	\$53,913.04	\$49,565.56	\$49,565.56	\$49,565.56	\$4,347.48
37102	PASAJES AÉREOS INTERNACIONALES	\$82,915.40	-\$31,028.22	\$51,887.18	\$34,195.64	\$34,195.64	\$34,195.64	\$17,697.54
37200	PASAJES TERRESTRES	\$43,426.19	-\$25,730.73	\$17,695.46	\$9,118.51	\$9,118.51	\$8,538.51	\$8,576.95

37201	GASTOS DE TRASLADO POR VÍA	\$40,614.29	-\$23,621.85	\$16,992.44	\$9,118.51	\$9,118.51	\$8,538.51	\$8,538.51	\$7,873.93
37202	GASTOS DE TRASLADO POR VÍA	\$2,811.90	-\$2,108.88	\$703.02	\$0.00	\$0.00	\$0.00	\$0.00	\$703.02
37500	VIÁTICOS EN EL PAÍS	\$30,095.29	-\$9,517.77	\$20,577.52	\$15,295.52	\$15,295.52	\$15,295.52	\$15,295.52	\$5,282.00
37501	HOSPEDAJES NACIONALES	\$26,832.16	-\$12,651.39	\$14,180.77	\$9,963.52	\$9,963.52	\$9,963.52	\$9,963.52	\$4,217.25
37502	ALIMENTOS NACIONALES	\$3,263.13	\$3,133.62	\$6,396.75	\$5,332.00	\$5,332.00	\$5,332.00	\$5,332.00	\$1,064.75
37600	VIÁTICOS EN EL EXTRANJERO	\$67,500.00	-\$37,469.25	\$30,030.75	\$17,541.00	\$17,541.00	\$17,541.00	\$17,541.00	\$12,489.75
37601	HOSPEDAJES EN EL EXTRANJERO	\$67,500.00	-\$37,469.25	\$30,030.75	\$17,541.00	\$17,541.00	\$17,541.00	\$17,541.00	\$12,489.75
38000	SERVICIOS OFICIALES	\$1,942,261.04	\$2,378,818.80	\$4,321,079.84	\$4,814,176.69	\$4,814,176.69	\$4,706,050.96	\$4,706,050.96	-\$493,096.85
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,904,019.00	\$2,402,318.25	\$4,306,337.25	\$4,807,267.29	\$4,807,267.29	\$4,699,141.56	\$4,699,141.56	-\$500,930.04
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$1,281,192.15	\$831,707.01	\$2,112,899.16	\$2,096,950.48	\$2,096,950.48	\$1,995,379.75	\$1,995,379.75	\$15,948.68
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES	\$622,826.85	\$1,570,611.24	\$2,193,438.09	\$2,710,316.81	\$2,710,316.81	\$2,703,761.81	\$2,703,761.81	-\$516,878.72
38400	EXPOSICIONES	\$38,242.04	-\$23,499.45	\$14,742.59	\$6,909.40	\$6,909.40	\$6,909.40	\$6,909.40	\$7,833.19
38401	EXPOSICIONES Y FERIAS	\$38,242.04	-\$23,499.45	\$14,742.59	\$6,909.40	\$6,909.40	\$6,909.40	\$6,909.40	\$7,833.19
39000	OTROS SERVICIOS GENERALES	\$3,980,136.40	-\$744,041.97	\$3,236,094.43	\$2,074,126.83	\$2,074,126.83	\$2,072,290.83	\$2,072,290.83	\$1,161,967.60
39200	IMPUESTOS Y DERECHOS	\$1,921,899.47	-\$754,324.83	\$1,167,574.64	\$770,772.01	\$770,772.01	\$768,936.01	\$768,936.01	\$366,802.63
39202	OTROS IMPUESTOS Y DERECHOS	\$1,921,899.47	-\$754,324.83	\$1,167,574.64	\$770,772.01	\$770,772.01	\$768,936.01	\$768,936.01	\$366,802.63
39500	PENAS, MULTAS, ACCESORIOS Y	\$14,751.87	\$101,071.98	\$115,823.85	\$149,514.43	\$149,514.43	\$149,514.43	\$149,514.43	-\$33,690.58
39501	PENAS, MULTAS, ACCESORIOS Y	\$14,751.87	\$101,071.98	\$115,823.85	\$149,514.43	\$149,514.43	\$149,514.43	\$149,514.43	-\$33,690.58
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE	\$2,000,000.00	-\$134,024.76	\$1,865,975.24	\$1,058,502.00	\$1,058,502.00	\$1,058,502.00	\$1,058,502.00	\$807,473.24
39801	IMPUESTO SOBRE NOMINAS	\$2,000,000.00	-\$134,024.76	\$1,865,975.24	\$1,058,502.00	\$1,058,502.00	\$1,058,502.00	\$1,058,502.00	\$807,473.24
39900	OTROS SERVICIOS GENERALES	\$43,485.06	\$43,235.64	\$86,720.70	\$95,338.39	\$95,338.39	\$95,338.39	\$95,338.39	-\$8,617.69
39902	GASTOS DE SERVICIOS MENORES	\$20,777.76	-\$9,309.24	\$11,468.52	\$6,246.60	\$6,246.60	\$6,246.60	\$6,246.60	\$5,221.92
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL	\$22,707.30	\$52,544.88	\$75,252.18	\$89,091.79	\$89,091.79	\$89,091.79	\$89,091.79	-\$13,839.61
40000	TRANSFERENCIAS, ASIGNACIONES,	\$28,106,370.28	\$1,483,164.72	\$29,589,535.00	\$26,039,127.51	\$26,039,127.51	\$25,915,364.22	\$25,915,614.22	\$3,550,407.49
42000	TRANSFERENCIAS AL RESTO DEL SECTOR	\$14,867,088.07	\$123,000.03	\$14,990,088.10	\$13,592,827.12	\$13,592,827.12	\$13,592,827.12	\$13,592,827.12	\$1,397,260.98
42100	TRANSFERENCIAS OTORGADAS A	\$14,867,088.07	\$123,000.03	\$14,990,088.10	\$13,592,827.12	\$13,592,827.12	\$13,592,827.12	\$13,592,827.12	\$1,397,260.98
42101	TRANSFERENCIAS OTORGADAS A	\$14,867,088.07	\$123,000.03	\$14,990,088.10	\$13,592,827.12	\$13,592,827.12	\$13,592,827.12	\$13,592,827.12	\$1,397,260.98
43000	SUBSIDIOS Y SUBVENCIONES	\$26,250.00	-\$3,825.00	\$22,425.00	\$21,150.00	\$21,150.00	\$21,150.00	\$21,150.00	\$1,275.00
43900	OTROS SUBSIDIOS	\$26,250.00	-\$3,825.00	\$22,425.00	\$21,150.00	\$21,150.00	\$21,150.00	\$21,150.00	\$1,275.00
43901	OTROS SUBSIDIOS	\$26,250.00	-\$3,825.00	\$22,425.00	\$21,150.00	\$21,150.00	\$21,150.00	\$21,150.00	\$1,275.00
44000	AYUDAS SOCIALES	\$5,901,790.45	\$3,006,045.09	\$8,907,835.54	\$9,252,287.84	\$9,252,287.84	\$9,128,524.55	\$9,128,774.55	-\$344,452.30
44100	AYUDAS SOCIALES A PERSONAS	\$3,975,899.23	\$2,301,864.57	\$6,277,763.80	\$6,677,199.90	\$6,677,199.90	\$6,674,319.97	\$6,674,319.97	-\$399,436.10
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$1,250,000.00	\$1,199,165.85	\$2,449,165.85	\$2,765,986.74	\$2,765,986.74	\$2,763,106.81	\$2,763,106.81	-\$316,820.69
44104	GASTOS RELACIONADOS CON	\$83,075.99	-\$17,841.87	\$65,234.12	\$44,896.00	\$44,896.00	\$44,896.00	\$44,896.00	\$20,338.12
44105	GASTOS POR SERVICIOS DE TRASLADO DE	\$18,635.40	\$28,305.45	\$46,940.85	\$56,376.00	\$56,376.00	\$56,376.00	\$56,376.00	-\$9,435.15
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$950,000.00	\$696,610.17	\$1,646,610.17	\$1,656,475.06	\$1,656,475.06	\$1,856,475.06	\$1,856,475.06	-\$209,864.89
44107	APOYO A COMISARIAS	\$436,587.84	\$0.00	\$436,587.84	\$310,400.08	\$310,400.08	\$310,400.08	\$310,400.08	\$126,187.76
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$395,624.97	\$1,395,624.97	\$1,468,016.02	\$1,468,016.02	\$1,468,016.02	\$1,468,016.02	-\$72,391.05
44109	APOYO A COMISARIOS	\$237,600.00	\$0.00	\$237,600.00	\$175,050.00	\$175,050.00	\$175,050.00	\$175,050.00	\$62,550.00
44200	BECAS Y OTRAS AYUDAS PARA	\$466,187.62	\$21,231.72	\$487,419.34	\$463,000.00	\$463,000.00	\$463,000.00	\$463,000.00	\$24,419.34
44201	BECAS Y OTRAS AYUDAS PARA	\$450,937.62	\$32,669.19	\$483,606.81	\$463,000.00	\$463,000.00	\$463,000.00	\$463,000.00	\$20,606.81
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS,	\$15,250.00	-\$11,437.47	\$3,812.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.53
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$1,047,320.00	\$225,189.36	\$1,272,509.36	\$1,119,157.53	\$1,119,157.53	\$1,119,157.53	\$1,119,407.53	\$153,351.83
44301	INSTITUCIONES EDUCATIVAS	\$50,000.00	\$225,189.36	\$275,189.36	\$350,252.53	\$350,252.53	\$350,252.53	\$350,252.53	-\$75,063.17
44304	APOYOS A INTENDENTES DE ESCUELAS	\$997,320.00	\$0.00	\$997,320.00	\$768,905.00	\$768,905.00	\$768,905.00	\$768,905.00	\$228,415.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN	\$412,383.60	\$457,759.44	\$870,143.04	\$992,930.41	\$992,930.41	\$872,047.05	\$872,047.05	-\$122,767.37

44501	AYUDAS A SINDICATOS	\$109,338.60	-\$25,345.89	\$83,992.71	\$49,082.24	\$49,082.24	\$49,082.24	\$34,910.47
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES	\$303,045.00	\$483,105.33	\$786,150.33	\$943,848.17	\$822,964.81	\$822,964.81	-\$157,697.84
45000	PENSIONES Y JUBILACIONES	\$7,061,241.76	-\$1,543,953.96	\$5,517,287.80	\$3,053,664.55	\$3,053,664.55	\$3,053,664.55	\$2,463,623.25
45100	PENSIONES	\$7,061,241.76	-\$1,543,953.96	\$5,517,287.80	\$3,053,664.55	\$3,053,664.55	\$3,053,664.55	\$2,463,623.25
45101	PENSIONES	\$7,061,241.76	-\$1,543,953.96	\$5,517,287.80	\$3,053,664.55	\$3,053,664.55	\$3,053,664.55	\$2,463,623.25
48000	DONATIVOS	\$250,000.00	-\$98,101.44	\$151,898.56	\$119,198.00	\$119,198.00	\$119,198.00	\$32,700.56
48100	DONATIVOS A INSTITUCIONES SIN FINES	\$250,000.00	-\$98,101.44	\$151,898.56	\$119,198.00	\$119,198.00	\$119,198.00	\$32,700.56
48101	DONATIVOS A INSTITUCIONES SIN FINES	\$250,000.00	-\$98,101.44	\$151,898.56	\$119,198.00	\$119,198.00	\$119,198.00	\$32,700.56
50000	BIENES MUEBLES, INMUEBLES E	\$543,453.73	\$1,119,176.56	\$1,662,630.29	\$1,454,561.14	\$1,437,235.70	\$1,437,235.70	\$208,069.15
51000	MOBILIARIO Y EQUIPO DE	\$231,477.09	\$281,207.61	\$512,684.70	\$491,105.14	\$473,779.70	\$473,779.70	\$21,579.56
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$19,808.19	\$74,808.19	\$26,410.88	\$26,410.88	\$26,410.88	\$48,397.31
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$55,000.00	\$19,808.19	\$74,808.19	\$26,410.88	\$26,410.88	\$26,410.88	\$48,397.31
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$55,290.47	\$284,164.02	\$339,454.49	\$426,772.82	\$426,772.82	\$426,772.82	-\$87,318.33
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$55,290.47	\$284,164.02	\$339,454.49	\$426,772.82	\$426,772.82	\$426,772.82	-\$87,318.33
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$120,489.82	-\$22,764.60	\$97,725.02	\$37,921.44	\$20,596.00	\$20,596.00	\$59,803.58
51901	OTROS BIENES MUEBLES	\$53,787.76	\$7,975.53	\$61,763.29	\$18,009.00	\$18,009.00	\$18,009.00	\$43,754.29
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$66,701.86	-\$30,740.13	\$35,961.73	\$19,912.44	\$2,587.00	\$2,587.00	\$16,049.29
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$41,690.34	\$58,528.72	\$35,467.00	\$35,467.00	\$35,467.00	\$23,061.72
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$12,258.54	\$29,096.92	\$25,038.60	\$25,038.60	\$25,038.60	\$4,058.32
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$16,838.38	\$12,258.54	\$29,096.92	\$25,038.60	\$25,038.60	\$25,038.60	\$4,058.32
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$29,431.80	\$29,431.80	\$10,428.40	\$10,428.40	\$10,428.40	\$19,003.40
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$29,431.80	\$29,431.80	\$10,428.40	\$10,428.40	\$10,428.40	\$19,003.40
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$4,999.97
53100	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$4,999.97
53101	EQUIPO MÉDICO Y DE LABORATORIO	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$4,999.97
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,862.16	\$78,750.00	\$119,612.16	\$105,000.00	\$105,000.00	\$105,000.00	\$14,612.16
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$78,750.00	\$78,750.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$26,250.00
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$78,750.00	\$78,750.00	\$105,000.00	\$105,000.00	\$105,000.00	-\$26,250.00
54200	CARROCERÍAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$0.00	\$0.00	\$0.00	\$40,862.16
54201	CARROCERÍAS Y REMOLQUES	\$40,862.16	\$0.00	\$40,862.16	\$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	\$50,000.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y EQUIPO DE COMUNICACIÓN Y	\$167,366.25	\$745,211.08	\$912,577.33	\$822,989.00	\$822,989.00	\$822,989.00	\$89,588.33
56500	EQUIPO DE COMUNICACIÓN Y EQUIPO DE COMUNICACIÓN	\$18,430.26	\$18,416.26	\$36,846.52	\$32,239.00	\$32,239.00	\$32,239.00	\$4,607.52
56501	EQUIPO DE COMUNICACIÓN Y EQUIPO DE COMUNICACIÓN	\$18,430.26	\$18,416.26	\$36,846.52	\$32,239.00	\$32,239.00	\$32,239.00	\$4,607.52
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTAS Y MÁQUINA –	\$117,935.45	-\$32,954.76	\$84,980.69	\$7,750.00	\$7,750.00	\$7,750.00	\$77,230.69
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTAS Y MÁQUINA –	\$62,675.95	-\$32,954.76	\$29,721.19	\$7,750.00	\$7,750.00	\$7,750.00	\$21,971.19
56702	REFACCIONES Y ACCESORIOS MAYORES	\$55,259.50	\$0.00	\$55,259.50	\$0.00	\$0.00	\$0.00	\$55,259.50
56900	OTROS EQUIPOS	\$31,000.54	\$759,749.58	\$790,750.12	\$783,000.00	\$783,000.00	\$783,000.00	\$7,750.12
56902	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$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	-\$23,250.42	\$7,750.12	\$0.00	\$0.00	\$0.00	\$7,750.12
59000	ACTIVOS INTANGIBLES	\$16,909.85	-\$12,682.44	\$4,227.41	\$0.00	\$0.00	\$0.00	\$4,227.41
59100	SOFTWARE	\$1,659.85	-\$1,244.86	\$414.97	\$0.00	\$0.00	\$0.00	\$414.97

59101	SOFTWARE	\$1,659.85	-\$1,244.88	\$414.97	\$0.00	\$0.00	\$0.00	\$0.00	\$414.97
59700	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$11,437.56	\$3,812.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.44
59701	LICENCIAS INFORMÁTICAS E	\$15,250.00	-\$11,437.56	\$3,812.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.44
60000	INVERSIÓN PÚBLICA	\$26,977,077.00	\$8,334,295.02	\$35,311,372.02	\$36,761,033.96	\$35,015,039.18	\$28,428,952.57	\$28,428,952.57	\$296,332.84
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,977,077.00	\$8,334,295.02	\$35,311,372.02	\$36,761,033.96	\$35,015,039.18	\$28,428,952.57	\$28,428,952.57	\$296,332.84
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$330,000.03	\$330,000.03	\$438,651.15	\$438,651.15	\$0.00	\$0.00	-\$108,651.12
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$330,000.03	\$330,000.03	\$438,651.15	\$438,651.15	\$0.00	\$0.00	-\$108,651.12
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$750,000.06	\$750,000.06	\$1,000,000.00	\$999,999.99	\$715,278.69	\$715,278.69	-\$249,999.93
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$750,000.06	\$750,000.06	\$1,000,000.00	\$999,999.99	\$715,278.69	\$715,278.69	-\$249,999.93
61300	CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$2,892,843.63	\$2,892,843.63	\$3,842,421.34	\$3,913,715.73	\$2,893,575.56	\$2,893,575.56	-\$1,020,872.10
61302	OBRAS PARA EL ABASTECIMIENTO DE	\$0.00	\$2,892,843.63	\$2,892,843.63	\$3,842,421.34	\$3,913,715.73	\$2,893,575.56	\$2,893,575.56	-\$1,020,872.10
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$26,977,077.00	\$4,361,451.30	\$31,338,528.30	\$31,479,961.47	\$29,682,672.31	\$24,820,098.32	\$24,820,098.32	\$1,675,865.99
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$26,977,077.00	-\$7,412,152.14	\$19,564,924.86	\$15,859,760.52	\$15,955,925.56	\$13,019,742.00	\$13,019,742.00	\$3,608,999.30
61402	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$11,773,603.44	\$11,773,603.44	\$15,620,200.95	\$13,706,746.75	\$11,800,356.32	\$11,800,356.32	-\$1,933,143.31
70000	INVERSIONES FINANCIERAS Y OTRAS	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
79000	PROVISIONES PARA CONTINGENCIAS Y	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
79900	OTRAS EROGACIONES ESPECIALES	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
79901	OTRAS EROGACIONES ESPECIALES	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
80000	PARTICIPACIONES Y APORTACIONES	\$2,906,412.44	-\$1,690,059.33	\$1,216,353.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,353.11
85000	CONVENIOS	\$2,906,412.44	-\$1,690,059.33	\$1,216,353.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,353.11
85100	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$1,690,059.33	\$1,216,353.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,353.11
85101	CONVENIOS DE REASIGNACIÓN	\$2,906,412.44	-\$1,690,059.33	\$1,216,353.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,353.11
90000	DEUDA PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
99100	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
99101	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
Total		\$182,946,734.00	#####	\$209,408,093.70	\$171,929,554.87	\$169,932,102.49	\$161,647,996.62	\$161,644,646.62	\$39,475,991.21

FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL