



# Municipio de Rincón de Romos AGUASCALIENTES

Usr:  
supervisor

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

|              | Aprobado  | Ampliaciones/Reducciones | Modificado             | Comprometido           | Devengado              | Ejercido               | Pagado                 | Subejercicio           |
|--------------|---|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>10000</b> | <b>SERVICIOS PERSONALES</b>                                   | <b>\$85,526,205.89</b>   | <b>-\$496,494.57</b>   | <b>\$85,029,711.32</b> | <b>\$16,377,964.54</b> | <b>\$16,377,964.54</b> | <b>\$16,377,964.54</b> | <b>\$68,651,746.78</b> |
| <b>11000</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$47,065,524.00</b>   | <b>-\$1,274,099.25</b> | <b>\$45,791,424.75</b> | <b>\$10,310,997.40</b> | <b>\$10,310,997.40</b> | <b>\$10,310,997.40</b> | <b>\$35,480,427.35</b> |
| 11300        | SUELDOS BASE AL PERSONAL                                      | \$47,065,524.00          | -\$1,274,099.25        | \$45,791,424.75        | \$10,310,997.40        | \$10,310,997.40        | \$10,310,997.40        | \$35,480,427.35        |
| 11301        | SUELDOS BASE AL PERSONAL                                      | \$47,065,524.00          | -\$1,274,099.25        | \$45,791,424.75        | \$10,310,997.40        | \$10,310,997.40        | \$10,310,997.40        | \$35,480,427.35        |
| <b>12000</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>     | <b>\$1,435,240.00</b>    | <b>-\$116,930.46</b>   | <b>\$1,318,309.54</b>  | <b>\$141,877.75</b>    | <b>\$141,877.75</b>    | <b>\$141,877.75</b>    | <b>\$1,176,431.79</b>  |
| 12100        | HONORARIOS ASIMILABLES A SALARIOS                             | \$1,435,240.00           | -\$116,930.46          | \$1,318,309.54         | \$141,877.75           | \$141,877.75           | \$141,877.75           | \$1,176,431.79         |
| 12101        | HONORARIOS ASIMILABLES A SALARIOS                             | \$1,435,240.00           | -\$116,930.46          | \$1,318,309.54         | \$141,877.75           | \$141,877.75           | \$141,877.75           | \$1,176,431.79         |
| <b>13000</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$14,191,260.25</b>   | <b>\$602,065.56</b>    | <b>\$14,793,325.81</b> | <b>\$1,742,118.62</b>  | <b>\$1,742,118.62</b>  | <b>\$1,742,118.62</b>  | <b>\$13,051,207.19</b> |
| 13100        | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS              | \$1,031,460.00           | \$20,069.70            | \$1,051,529.70         | \$253,109.97           | \$253,109.97           | \$253,109.97           | \$798,419.73           |
| 13101        | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS    | \$1,031,460.00           | \$20,069.70            | \$1,051,529.70         | \$253,109.97           | \$253,109.97           | \$253,109.97           | \$798,419.73           |
| 13200        | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$10,336,260.25          | \$134,313.21           | \$10,470,573.46        | \$459,475.74           | \$459,475.74           | \$459,475.74           | \$10,011,097.72        |
| 13201        | PRIMA VACACIONAL  | \$1,474,097.85           | -\$52,492.02           | \$1,421,605.83         | \$449,851.60           | \$449,851.60           | \$449,851.60           | \$971,754.23           |
| 13203        | AGUINALDO   | \$8,862,162.40           | \$186,805.23           | \$9,048,967.63         | \$9,624.14             | \$9,624.14             | \$9,624.14             | \$9,039,343.49         |
| 13400        | COMPENSACIONES  | \$2,823,540.00           | \$447,682.65           | \$3,271,222.65         | \$1,029,532.91         | \$1,029,532.91         | \$1,029,532.91         | \$2,241,689.74         |
| 13401        | COMPENSACIONES  | \$2,823,540.00           | \$447,682.65           | \$3,271,222.65         | \$1,029,532.91         | \$1,029,532.91         | \$1,029,532.91         | \$2,241,689.74         |
| <b>14000</b> | <b>SEGURIDAD SOCIAL</b>                                       | <b>\$16,251,101.64</b>   | <b>-\$301,625.01</b>   | <b>\$15,949,476.63</b> | <b>\$2,575,454.22</b>  | <b>\$2,575,454.22</b>  | <b>\$2,575,454.22</b>  | <b>\$13,374,022.41</b> |
| 14100        | APORTACIONES DE SEGURIDAD SOCIAL                              | \$14,761,200.00          | -\$206,426.85          | \$14,554,773.15        | \$2,343,661.37         | \$2,343,661.37         | \$2,343,661.37         | \$12,211,111.78        |
| 14101        | CUOTAS AL IMSS  | \$3,967,200.00           | \$17,301.57            | \$3,984,501.57         | \$848,601.32           | \$848,601.32           | \$848,601.32           | \$3,135,900.25         |
| 14103        | FONDO DE PRESTACIONES ECONÓMICAS                              | \$10,794,000.00          | -\$223,728.42          | \$10,570,271.58        | \$1,495,060.05         | \$1,495,060.05         | \$1,495,060.05         | \$9,075,211.53         |
| 14200        | APORTACIONES A FONDOS DE VIVIENDA                             | \$695,669.64             | \$4,487.31             | \$700,156.95           | \$138,570.13           | \$138,570.13           | \$138,570.13           | \$561,586.82           |
| 14203        | APORTACIONES A FONDOS DE VIVIENDA                             | \$695,669.64             | \$4,487.31             | \$700,156.95           | \$138,570.13           | \$138,570.13           | \$138,570.13           | \$561,586.82           |
| 14300        | APORTACIONES AL SISTEMA PARA EL RETIRO                        | \$794,232.00             | -\$99,685.47           | \$694,546.53           | \$93,222.72            | \$93,222.72            | \$93,222.72            | \$601,323.81           |
| 14302        | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO               | \$794,232.00             | -\$99,685.47           | \$694,546.53           | \$93,222.72            | \$93,222.72            | \$93,222.72            | \$601,323.81           |
| <b>15000</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$5,542,292.00</b>    | <b>\$408,948.39</b>    | <b>\$5,951,240.39</b>  | <b>\$1,271,891.68</b>  | <b>\$1,271,891.68</b>  | <b>\$1,271,891.68</b>  | <b>\$4,679,348.71</b>  |
| 15100        | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO             | \$870,000.00             | -\$51,769.95           | \$818,230.05           | \$138,932.80           | \$138,932.80           | \$138,932.80           | \$679,297.25           |
| 15101        | FONDO DE TRABAJO  | \$870,000.00             | -\$51,769.95           | \$818,230.05           | \$138,932.80           | \$138,932.80           | \$138,932.80           | \$679,297.25           |
| 15200        | INDEMNIZACIONES   | \$500,000.00             | \$474,282.48           | \$974,282.48           | \$155,632.75           | \$155,632.75           | \$155,632.75           | \$818,649.73           |
| 15201        | INDEMNIZACIONES POR RETIRO                                    | \$500,000.00             | \$474,282.48           | \$974,282.48           | \$155,632.75           | \$155,632.75           | \$155,632.75           | \$818,649.73           |
| 15400        | PRESTACIONES CONTRACTUALES                                    | \$1,515,684.00           | \$3,521.73             | \$1,519,205.73         | \$365,387.74           | \$365,387.74           | \$365,387.74           | \$1,153,817.99         |
| 15401        | APOYO DE TRANSPORTE   | \$655,200.00             | \$4,051.92             | \$659,251.92           | \$159,807.43           | \$159,807.43           | \$159,807.43           | \$499,444.49           |
| 15402        | APOYO DE RENTA  | \$655,200.00             | \$3,729.93             | \$658,929.93           | \$158,519.43           | \$158,519.43           | \$158,519.43           | \$500,410.50           |
| 15403        | BONO DE DESPENSA  | \$205,284.00             | -\$4,260.12            | \$201,023.88           | \$47,060.88            | \$47,060.88            | \$47,060.88            | \$153,963.00           |
| 15900        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$2,656,608.00           | -\$17,085.87           | \$2,639,522.13         | \$611,938.39           | \$611,938.39           | \$611,938.39           | \$2,027,583.74         |
| 15901        | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL                   | \$81,108.00              | -\$4,585.23            | \$76,522.77            | \$10,692.50            | \$10,692.50            | \$10,692.50            | \$65,830.27            |
| 15903        | OTRAS PRESTACIONES ESTABLECIDAS EN                            | \$2,575,500.00           | -\$12,500.64           | \$2,562,999.36         | \$601,245.89           | \$601,245.89           | \$601,245.89           | \$1,961,753.47         |
| <b>17000</b> | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>                | <b>\$1,040,788.00</b>    | <b>\$185,146.20</b>    | <b>\$1,225,934.20</b>  | <b>\$335,624.87</b>    | <b>\$335,624.87</b>    | <b>\$335,624.87</b>    | <b>\$890,309.33</b>    |
| 17100        | ESTÍMULOS   | \$1,040,788.00           | \$185,146.20           | \$1,225,934.20         | \$335,624.87           | \$335,624.87           | \$335,624.87           | \$890,309.33           |

|              |   |                       |                     |                       |                       |                       |                       |                       |                       |
|--------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 17103        | ESTÍMULOS AL PERSONAL   | \$1,040,788.00        | \$185,146.20        | \$1,225,934.20        | \$335,624.87          | \$335,624.87          | \$335,624.87          | \$335,624.87          | \$890,309.33          |
| <b>20000</b> | <b>MATERIALES Y SUMINISTROS</b>   | <b>\$8,037,437.00</b> | <b>\$249,226.11</b> | <b>\$8,286,663.11</b> | <b>\$2,058,804.72</b> | <b>\$2,058,804.72</b> | <b>\$1,441,492.89</b> | <b>\$1,441,492.89</b> | <b>\$6,227,858.39</b> |
| <b>21000</b> | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS MENORES DE OFICINA</b> | <b>\$844,628.00</b>   | <b>-\$20,301.18</b> | <b>\$824,326.82</b>   | <b>\$160,328.47</b>   | <b>\$160,328.47</b>   | <b>\$128,302.76</b>   | <b>\$128,302.76</b>   | <b>\$663,998.35</b>   |
| 21100        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA   | \$323,964.00          | \$2,374.62          | \$326,338.62          | \$66,839.67           | \$66,839.67           | \$54,233.91           | \$54,233.91           | \$259,498.95          |
| 21101        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA   | \$323,964.00          | \$2,374.62          | \$326,338.62          | \$66,839.67           | \$66,839.67           | \$54,233.91           | \$54,233.91           | \$259,498.95          |
| 21200        | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | \$241,520.00          | -\$5,977.14         | \$235,542.86          | \$45,387.78           | \$45,387.78           | \$39,929.01           | \$39,929.01           | \$190,155.08          |
| 21201        | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | \$241,520.00          | -\$5,977.14         | \$235,542.86          | \$45,387.78           | \$45,387.78           | \$39,929.01           | \$39,929.01           | \$190,155.08          |
| 21400        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN                     | \$0.00                | \$268.38            | \$268.38              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$268.38              |
| 21401        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN                     | \$0.00                | \$268.38            | \$268.38              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$268.38              |
| 21500        | MATERIAL IMPRESO E INFORMACIÓN DIGITAL  | \$126,040.00          | -\$5,353.92         | \$120,686.08          | \$22,798.63           | \$22,798.63           | \$15,641.43           | \$15,641.43           | \$97,887.45           |
| 21501        | MATERIAL IMPRESO E INFORMACIÓN DIGITAL  | \$126,040.00          | -\$5,353.92         | \$120,686.08          | \$22,798.63           | \$22,798.63           | \$15,641.43           | \$15,641.43           | \$97,887.45           |
| 21600        | MATERIAL DE LIMPIEZA  | \$133,616.00          | -\$11,533.05        | \$122,082.95          | \$24,594.87           | \$24,594.87           | \$17,790.89           | \$17,790.89           | \$97,488.08           |
| 21601        | MATERIAL DE LIMPIEZA  | \$133,616.00          | -\$11,533.05        | \$122,082.95          | \$24,594.87           | \$24,594.87           | \$17,790.89           | \$17,790.89           | \$97,488.08           |
| 21700        | MATERIALES Y ÚTILES DE ENSEÑANZA  | \$16,008.00           | \$3.45              | \$16,011.45           | \$707.52              | \$707.52              | \$707.52              | \$707.52              | \$15,303.93           |
| 21701        | MATERIALES Y ÚTILES DE ENSEÑANZA  | \$16,008.00           | \$3.45              | \$16,011.45           | \$707.52              | \$707.52              | \$707.52              | \$707.52              | \$15,303.93           |
| 21800        | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS                         | \$3,480.00            | -\$83.52            | \$3,396.48            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,396.48            |
| 21801        | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS                         | \$3,480.00            | -\$83.52            | \$3,396.48            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,396.48            |
| <b>22000</b> | <b>ALIMENTOS Y UTENSILIOS</b>   | <b>\$164,460.00</b>   | <b>\$18,596.76</b>  | <b>\$183,056.76</b>   | <b>\$28,243.76</b>    | <b>\$28,243.76</b>    | <b>\$16,695.65</b>    | <b>\$16,695.65</b>    | <b>\$154,813.00</b>   |
| 22100        | PRODUCTOS ALIMENTICIOS PARA PERSONAS  | \$124,500.00          | \$22,228.47         | \$146,728.47          | \$23,143.76           | \$23,143.76           | \$11,595.65           | \$11,595.65           | \$123,584.71          |
| 22101        | ALIMENTACIÓN EN RESTAURANTES  | \$0.00                | \$3,471.90          | \$3,471.90            | \$1,925.00            | \$1,925.00            | \$1,925.00            | \$1,925.00            | \$1,546.90            |
| 22102        | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO   | \$63,300.00           | \$9,370.77          | \$72,670.77           | \$2,637.00            | \$2,637.00            | \$2,637.00            | \$2,637.00            | \$70,033.77           |
| 22104        | SERVICIOS DE CAFETERÍA EN OFICINAS  | \$40,800.00           | \$5,360.79          | \$46,160.79           | \$11,081.76           | \$11,081.76           | \$7,033.65            | \$7,033.65            | \$35,079.03           |
| 22106        | ALIMENTACIÓN PARA RECLUSOS  | \$20,400.00           | \$4,025.01          | \$24,425.01           | \$7,500.00            | \$7,500.00            | \$0.00                | \$0.00                | \$16,925.01           |
| 22200        | PRODUCTOS ALIMENTICIOS PARA ANIMALES  | \$39,960.00           | -\$4,890.00         | \$35,070.00           | \$5,100.00            | \$5,100.00            | \$5,100.00            | \$5,100.00            | \$29,970.00           |
| 22201        | PRODUCTOS ALIMENTICIOS PARA ANIMALES  | \$39,960.00           | -\$4,890.00         | \$35,070.00           | \$5,100.00            | \$5,100.00            | \$5,100.00            | \$5,100.00            | \$29,970.00           |
| 22300        | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN   | \$0.00                | \$1,258.29          | \$1,258.29            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,258.29            |
| 22301        | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN   | \$0.00                | \$1,258.29          | \$1,258.29            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,258.29            |
| <b>23000</b> | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>                      | <b>\$365,016.00</b>   | <b>-\$10,166.40</b> | <b>\$354,849.60</b>   | <b>\$69,916.03</b>    | <b>\$69,916.03</b>    | <b>\$27,408.87</b>    | <b>\$27,408.87</b>    | <b>\$284,933.57</b>   |
| 23100        | PRODUCTOS ALIMENTICIOS, AGRICOLAS Y FORESTALES  | \$365,016.00          | -\$10,166.40        | \$354,849.60          | \$69,916.03           | \$69,916.03           | \$27,408.87           | \$27,408.87           | \$284,933.57          |
| 23101        | PRODUCTOS ALIMENTICIOS, AGRICOLAS Y FORESTALES  | \$365,016.00          | -\$10,166.40        | \$354,849.60          | \$69,916.03           | \$69,916.03           | \$27,408.87           | \$27,408.87           | \$284,933.57          |
| <b>24000</b> | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>                             | <b>\$518,640.00</b>   | <b>\$99,707.13</b>  | <b>\$618,347.13</b>   | <b>\$238,135.75</b>   | <b>\$238,135.75</b>   | <b>\$186,065.70</b>   | <b>\$186,065.70</b>   | <b>\$380,211.38</b>   |
| 24100        | PRODUCTOS MINERALES NO METÁLICOS  | \$3,480.00            | -\$728.64           | \$2,751.36            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,751.36            |
| 24101        | PRODUCTOS MINERALES NO METÁLICOS  | \$3,480.00            | -\$728.64           | \$2,751.36            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,751.36            |
| 24200        | CEMENTO Y PRODUCTOS DE CONCRETO   | \$36,200.00           | -\$5,220.03         | \$30,979.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,979.97           |
| 24201        | CEMENTO Y PRODUCTOS DE CONCRETO   | \$36,200.00           | -\$5,220.03         | \$30,979.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,979.97           |
| 24300        | CAL, YESO Y PRODUCTOS DE YESO   | \$18,252.00           | -\$1,803.45         | \$16,448.55           | \$1,009.20            | \$1,009.20            | \$0.00                | \$0.00                | \$15,439.35           |
| 24301        | CAL, YESO Y PRODUCTOS DE YESO   | \$18,252.00           | -\$1,803.45         | \$16,448.55           | \$1,009.20            | \$1,009.20            | \$0.00                | \$0.00                | \$15,439.35           |
| 24400        | MADERA Y PRODUCTOS DE MADERA  | \$1,560.00            | \$10,926.42         | \$12,486.42           | \$7,661.45            | \$7,661.45            | \$7,661.45            | \$7,661.45            | \$4,824.97            |
| 24401        | MADERA Y PRODUCTOS DE MADERA  | \$1,560.00            | \$10,926.42         | \$12,486.42           | \$7,661.45            | \$7,661.45            | \$7,661.45            | \$7,661.45            | \$4,824.97            |
| 24500        | VIDRIO Y PRODUCTOS DE VIDRIO  | \$11,040.00           | \$445.08            | \$11,485.08           | \$3,595.54            | \$3,595.54            | \$0.00                | \$0.00                | \$7,889.54            |
| 24501        | VIDRIO Y PRODUCTOS DE VIDRIO  | \$11,040.00           | \$445.08            | \$11,485.08           | \$3,595.54            | \$3,595.54            | \$0.00                | \$0.00                | \$7,889.54            |
| 24600        | MATERIAL ELÉCTRICO Y ELECTRÓNICO  | \$261,748.00          | \$23,140.59         | \$284,888.59          | \$123,120.92          | \$123,120.92          | \$84,264.84           | \$84,264.84           | \$161,767.67          |
| 24601        | MATERIAL ELÉCTRICO Y ELECTRÓNICO  | \$261,748.00          | \$23,140.59         | \$284,888.59          | \$123,120.92          | \$123,120.92          | \$84,264.84           | \$84,264.84           | \$161,767.67          |
| 24700        | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN  | \$62,004.00           | -\$1,907.61         | \$60,096.39           | \$14,938.71           | \$14,938.71           | \$13,730.80           | \$13,730.80           | \$45,157.68           |
| 24701        | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN  | \$62,004.00           | -\$1,907.61         | \$60,096.39           | \$14,938.71           | \$14,938.71           | \$13,730.80           | \$13,730.80           | \$45,157.68           |

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|--------------|--|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| 24900        | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN MATERIALES DE CONSTRUCCIÓN | \$124,356.00          | \$74,854.77        | \$199,210.77          | \$87,809.93           | \$87,809.93           | \$80,408.61         | \$80,408.61         | \$111,400.84          |
| 24901        |  | \$124,356.00          | \$68,833.50        | \$193,189.50          | \$87,809.93           | \$87,809.93           | \$80,408.61         | \$80,408.61         | \$105,379.57          |
| 24902        | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN                            | \$0.00                | \$6,021.27         | \$6,021.27            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$6,021.27            |
| <b>25000</b> | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>                            | <b>\$57,088.00</b>    | <b>-\$1,661.43</b> | <b>\$55,426.57</b>    | <b>\$14,412.45</b>    | <b>\$14,412.45</b>    | <b>\$499.99</b>     | <b>\$499.99</b>     | <b>\$41,014.12</b>    |
| 25100        | PRODUCTOS QUÍMICOS BÁSICOS   | \$4,504.00            | -\$173.31          | \$4,330.69            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$4,330.69            |
| 25101        | PRODUCTOS QUÍMICOS BÁSICOS   | \$4,504.00            | -\$173.31          | \$4,330.69            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$4,330.69            |
| 25300        | MEDICINAS Y PRODUCTOS FARMACÉUTICOS  | \$8,004.00            | -\$2,001.00        | \$6,003.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$6,003.00            |
| 25301        | MEDICINAS Y PRODUCTOS FARMACÉUTICOS  | \$8,004.00            | -\$2,001.00        | \$6,003.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$6,003.00            |
| 25400        | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS   | \$6,000.00            | \$209.01           | \$6,209.01            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$6,209.01            |
| 25401        | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS   | \$6,000.00            | \$209.01           | \$6,209.01            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$6,209.01            |
| 25900        | OTROS PRODUCTOS QUÍMICOS   | \$38,580.00           | \$303.87           | \$38,883.87           | \$14,412.45           | \$14,412.45           | \$499.99            | \$499.99            | \$24,471.42           |
| 25901        | OTROS PRODUCTOS QUÍMICOS   | \$38,580.00           | \$303.87           | \$38,883.87           | \$14,412.45           | \$14,412.45           | \$499.99            | \$499.99            | \$24,471.42           |
| <b>26000</b> | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>\$5,283,236.00</b> | <b>\$79,330.32</b> | <b>\$5,362,566.32</b> | <b>\$1,346,647.82</b> | <b>\$1,346,647.82</b> | <b>\$958,622.90</b> | <b>\$958,622.90</b> | <b>\$4,015,918.50</b> |
| 26100        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$5,283,236.00        | \$79,330.32        | \$5,362,566.32        | \$1,346,647.82        | \$1,346,647.82        | \$958,622.90        | \$958,622.90        | \$4,015,918.50        |
| 26101        | COMBUSTIBLES POR CÓDIGO DE BARRAS  | \$190,200.00          | \$57,407.13        | \$247,607.13          | \$22,563.05           | \$22,563.05           | \$17,469.15         | \$17,469.15         | \$225,044.08          |
| 26102        | COMBUSTIBLES POR VALES Y/O EFECTIVO  | \$4,901,996.00        | \$27,964.65        | \$4,929,960.65        | \$1,261,416.21        | \$1,261,416.21        | \$907,988.18        | \$907,988.18        | \$3,668,544.44        |
| 26106        | LUBRICANTES Y ADITIVOS   | \$191,040.00          | -\$6,041.46        | \$184,998.54          | \$62,668.56           | \$62,668.56           | \$33,165.57         | \$33,165.57         | \$122,329.98          |
| <b>27000</b> | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>              | <b>\$74,280.00</b>    | <b>\$2,654.76</b>  | <b>\$76,934.76</b>    | <b>\$13,841.38</b>    | <b>\$13,841.38</b>    | <b>\$8,355.16</b>   | <b>\$8,355.16</b>   | <b>\$63,093.38</b>    |
| 27100        | VESTUARIO Y UNIFORMES  | \$5,004.00            | \$11,315.40        | \$16,319.40           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$16,319.40           |
| 27101        | VESTUARIO Y UNIFORMES  | \$5,004.00            | \$11,315.40        | \$16,319.40           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$16,319.40           |
| 27200        | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL   | \$41,316.00           | \$2,660.79         | \$43,976.79           | \$10,341.31           | \$10,341.31           | \$8,355.16          | \$8,355.16          | \$33,635.48           |
| 27201        | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL   | \$41,316.00           | \$2,660.79         | \$43,976.79           | \$10,341.31           | \$10,341.31           | \$8,355.16          | \$8,355.16          | \$33,635.48           |
| 27300        | ARTÍCULOS DEPORTIVOS   | \$24,960.00           | \$12,225.15        | \$37,185.15           | \$3,500.07            | \$3,500.07            | \$0.00              | \$0.00              | \$33,685.08           |
| 27301        | ARTÍCULOS DEPORTIVOS   | \$24,960.00           | \$12,225.15        | \$37,185.15           | \$3,500.07            | \$3,500.07            | \$0.00              | \$0.00              | \$33,685.08           |
| 27400        | PRODUCTOS TEXTILES   | \$0.00                | -\$22,796.58       | -\$22,796.58          | \$0.00                | \$0.00                | \$0.00              | \$0.00              | -\$22,796.58          |
| 27401        | PRODUCTOS TEXTILES   | \$0.00                | -\$22,796.58       | -\$22,796.58          | \$0.00                | \$0.00                | \$0.00              | \$0.00              | -\$22,796.58          |
| 27500        | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTID                        | \$3,000.00            | -\$750.00          | \$2,250.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$2,250.00            |
| 27501        | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTID                        | \$3,000.00            | -\$750.00          | \$2,250.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$2,250.00            |
| <b>28000</b> | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                                       | <b>\$47,656.00</b>    | <b>\$0.00</b>      | <b>\$47,656.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$47,656.00</b>    |
| 28300        | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL                              | \$47,656.00           | \$0.00             | \$47,656.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$47,656.00           |
| 28301        | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL                              | \$47,656.00           | \$0.00             | \$47,656.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$47,656.00           |
| <b>29000</b> | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                | <b>\$682,433.00</b>   | <b>\$81,066.15</b> | <b>\$763,499.15</b>   | <b>\$187,279.06</b>   | <b>\$187,279.06</b>   | <b>\$115,541.86</b> | <b>\$115,541.86</b> | <b>\$576,220.09</b>   |
| 29100        | HERRAMIENTAS MENORES   | \$29,028.00           | \$10,575.81        | \$39,603.81           | \$23,755.52           | \$23,755.52           | \$22,079.32         | \$22,079.32         | \$15,848.29           |
| 29101        | HERRAMIENTAS MENORES   | \$29,028.00           | \$10,575.81        | \$39,603.81           | \$23,755.52           | \$23,755.52           | \$22,079.32         | \$22,079.32         | \$15,848.29           |
| 29200        | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS  | \$54,081.00           | \$12,623.28        | \$66,704.28           | \$11,159.90           | \$11,159.90           | \$7,954.82          | \$7,954.82          | \$55,544.38           |
| 29201        | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS  | \$54,081.00           | \$12,623.28        | \$66,704.28           | \$11,159.90           | \$11,159.90           | \$7,954.82          | \$7,954.82          | \$55,544.38           |
| 29300        | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE                           | \$18,500.00           | \$1,725.00         | \$20,225.00           | \$6,602.12            | \$6,602.12            | \$6,602.12          | \$6,602.12          | \$13,622.88           |
| 29301        | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE                           | \$18,500.00           | \$1,725.00         | \$20,225.00           | \$6,602.12            | \$6,602.12            | \$6,602.12          | \$6,602.12          | \$13,622.88           |
| 29400        | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓNDUTO Y TECNOLOGÍAS                  | \$47,980.00           | \$3,233.10         | \$51,213.10           | \$18,024.97           | \$18,024.97           | \$7,849.71          | \$7,849.71          | \$33,188.13           |
| 29401        | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓNDUTO Y TECNOLOGÍAS                  | \$47,980.00           | \$3,233.10         | \$51,213.10           | \$18,024.97           | \$18,024.97           | \$7,849.71          | \$7,849.71          | \$33,188.13           |
| 29600        | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                             | \$499,884.00          | -\$3,826.65        | \$496,057.35          | \$122,722.10          | \$122,722.10          | \$66,041.44         | \$66,041.44         | \$373,335.25          |
| 29601        | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                             | \$499,884.00          | -\$3,826.65        | \$496,057.35          | \$122,722.10          | \$122,722.10          | \$66,041.44         | \$66,041.44         | \$373,335.25          |
| 29700        | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD                    | \$0.00                | \$57,999.99        | \$57,999.99           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$57,999.99           |
| 29701        | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD                    | \$0.00                | \$57,999.99        | \$57,999.99           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$57,999.99           |
| 29800        | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                       | \$32,960.00           | -\$1,264.38        | \$31,695.62           | \$5,014.45            | \$5,014.45            | \$5,014.45          | \$5,014.45          | \$26,681.17           |

|              |  |                        |                     |                        |                       |                       |                       |                       |                        |
|--------------|--|------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 29801        | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$32,960.00            | -\$1,264.38         | \$31,695.62            | \$5,014.45            | \$5,014.45            | \$5,014.45            | \$5,014.45            | \$26,681.17            |
| <b>30000</b> | <b>SERVICIOS GENERALES</b>                                     | <b>\$18,703,072.01</b> | <b>\$338,445.69</b> | <b>\$19,041,517.70</b> | <b>\$4,497,825.71</b> | <b>\$4,363,845.71</b> | <b>\$4,053,353.92</b> | <b>\$4,053,353.92</b> | <b>\$14,677,671.99</b> |
| <b>31000</b> | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$9,650,724.00</b>  | <b>\$240,012.69</b> | <b>\$9,890,736.69</b>  | <b>\$2,623,095.94</b> | <b>\$2,623,095.94</b> | <b>\$2,623,095.94</b> | <b>\$2,623,095.94</b> | <b>\$7,267,640.75</b>  |
| 31100        | ENERGÍA ELÉCTRICA  | \$8,976,000.00         | \$286,939.77        | \$9,262,939.77         | \$2,489,118.00        | \$2,489,118.00        | \$2,489,118.00        | \$2,489,118.00        | \$6,773,821.77         |
| 31101        | SERVICIO DE ENERGÍA ELÉCTRICA                                  | \$726,000.00           | \$7,604.16          | \$733,604.16           | \$228,811.00          | \$228,811.00          | \$228,811.00          | \$228,811.00          | \$504,793.16           |
| 31102        | SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRADO PÚBLICO           | \$8,250,000.00         | \$279,335.61        | \$8,529,335.61         | \$2,260,307.00        | \$2,260,307.00        | \$2,260,307.00        | \$2,260,307.00        | \$6,269,028.61         |
| 31200        | GAS  | \$15,000.00            | -\$624.99           | \$14,375.01            | \$1,390.86            | \$1,390.86            | \$1,390.86            | \$1,390.86            | \$12,984.15            |
| 31201        | GAS  | \$15,000.00            | -\$624.99           | \$14,375.01            | \$1,390.86            | \$1,390.86            | \$1,390.86            | \$1,390.86            | \$12,984.15            |
| 31300        | AGUA   | \$0.00                 | \$579.99            | \$579.99               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$579.99               |
| 31301        | SERVICIO DE AGUA   | \$0.00                 | \$579.99            | \$579.99               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$579.99               |
| 31400        | TELEFONÍA TRADICIONAL  | \$398,004.00           | -\$8,918.67         | \$389,085.33           | \$105,666.00          | \$105,666.00          | \$105,666.00          | \$105,666.00          | \$283,419.33           |
| 31401        | SERVICIO DE TELEFONÍA TRADICIONAL                              | \$398,004.00           | -\$8,918.67         | \$389,085.33           | \$105,666.00          | \$105,666.00          | \$105,666.00          | \$105,666.00          | \$283,419.33           |
| 31500        | TELEFONÍA CELULAR  | \$204,000.00           | -\$33,472.29        | \$170,527.71           | \$19,445.00           | \$19,445.00           | \$19,445.00           | \$19,445.00           | \$151,082.71           |
| 31501        | SERVICIO DE TELEFONÍA CELULAR                                  | \$204,000.00           | -\$33,472.29        | \$170,527.71           | \$19,445.00           | \$19,445.00           | \$19,445.00           | \$19,445.00           | \$151,082.71           |
| 31700        | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE      | \$50,400.00            | -\$3,879.63         | \$46,520.37            | \$7,019.00            | \$7,019.00            | \$7,019.00            | \$7,019.00            | \$39,501.37            |
| 31701        | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE      | \$50,400.00            | -\$3,879.63         | \$46,520.37            | \$7,019.00            | \$7,019.00            | \$7,019.00            | \$7,019.00            | \$39,501.37            |
| 31800        | SERVICIOS POSTALES Y TELEGRÁFICOS                              | \$7,320.00             | -\$611.49           | \$6,708.51             | \$457.08              | \$457.08              | \$457.08              | \$457.08              | \$6,251.43             |
| 31801        | SERVICIO POSTAL Y TELEGRÁFICO                                  | \$1,320.00             | -\$249.99           | \$1,070.01             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,070.01             |
| 31802        | SERVICIO DE PAQUETERÍA Y MENSAJERÍA                            | \$6,000.00             | -\$361.50           | \$5,638.50             | \$457.08              | \$457.08              | \$457.08              | \$457.08              | \$5,181.42             |
| <b>32000</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>                              | <b>\$108,520.00</b>    | <b>\$8,829.78</b>   | <b>\$117,349.78</b>    | <b>\$12,282.64</b>    | <b>\$12,282.64</b>    | <b>\$11,818.64</b>    | <b>\$11,818.64</b>    | <b>\$105,067.14</b>    |
| 32200        | ARRENDAMIENTO DE EDIFICIOS                                     | \$0.00                 | \$4,350.00          | \$4,350.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,350.00             |
| 32201        | ARRENDAMIENTO DE EDIFICIOS                                     | \$0.00                 | \$4,350.00          | \$4,350.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,350.00             |
| 32300        | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$30,000.00            | \$10,323.60         | \$40,323.60            | \$5,862.04            | \$5,862.04            | \$5,862.04            | \$5,862.04            | \$34,461.56            |
| 32301        | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$30,000.00            | \$10,323.60         | \$40,323.60            | \$5,862.04            | \$5,862.04            | \$5,862.04            | \$5,862.04            | \$34,461.56            |
| 32500        | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                          | \$18,000.00            | -\$4,500.00         | \$13,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,500.00            |
| 32501        | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                          | \$18,000.00            | -\$4,500.00         | \$13,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,500.00            |
| 32600        | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      | \$0.00                 | \$3,515.10          | \$3,515.10             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,515.10             |
| 32601        | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      | \$0.00                 | \$3,515.10          | \$3,515.10             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,515.10             |
| 32900        | OTROS ARRENDAMIENTOS   | \$60,520.00            | -\$4,858.92         | \$55,661.08            | \$6,420.60            | \$6,420.60            | \$5,956.60            | \$5,956.60            | \$49,240.48            |
| 32901        | OTROS ARRENDAMIENTOS   | \$60,520.00            | -\$4,858.92         | \$55,661.08            | \$6,420.60            | \$6,420.60            | \$5,956.60            | \$5,956.60            | \$49,240.48            |
| <b>33000</b> | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>  | <b>\$703,204.00</b>    | <b>\$29,521.92</b>  | <b>\$732,725.92</b>    | <b>\$327,166.47</b>   | <b>\$211,166.47</b>   | <b>\$207,241.03</b>   | <b>\$207,241.03</b>   | <b>\$521,559.45</b>    |
| 33100        | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS   | \$635,200.00           | -\$33,768.81        | \$601,431.19           | \$211,537.03          | \$95,537.03           | \$95,537.03           | \$95,537.03           | \$505,894.16           |
| 33101        | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS   | \$635,200.00           | -\$33,768.81        | \$601,431.19           | \$211,537.03          | \$95,537.03           | \$95,537.03           | \$95,537.03           | \$505,894.16           |
| 33200        | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES    | \$0.00                 | \$44,591.10         | \$44,591.10            | \$35,144.00           | \$35,144.00           | \$35,144.00           | \$35,144.00           | \$9,447.10             |
| 33201        | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES | \$0.00                 | \$44,591.10         | \$44,591.10            | \$35,144.00           | \$35,144.00           | \$35,144.00           | \$35,144.00           | \$9,447.10             |
| 33300        | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICA Y    | \$50,004.00            | \$13,661.49         | \$63,665.49            | \$78,745.44           | \$78,745.44           | \$74,820.00           | \$74,820.00           | -\$15,079.95           |
| 33301        | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICA Y    | \$50,004.00            | \$13,661.49         | \$63,665.49            | \$78,745.44           | \$78,745.44           | \$74,820.00           | \$74,820.00           | -\$15,079.95           |
| 33400        | SERVICIOS DE CAPACITACIÓN                                      | \$0.00                 | \$1,935.00          | \$1,935.00             | \$1,740.00            | \$1,740.00            | \$1,740.00            | \$1,740.00            | \$195.00               |
| 33401        | SERVICIOS DE CAPACITACIÓN                                      | \$0.00                 | \$1,935.00          | \$1,935.00             | \$1,740.00            | \$1,740.00            | \$1,740.00            | \$1,740.00            | \$195.00               |
| 33600        | SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN     | \$18,000.00            | \$3,103.14          | \$21,103.14            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$21,103.14            |
| 33601        | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO                | \$1,500.00             | \$4,103.13          | \$5,603.13             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,603.13             |
| 33603        | SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES                 | \$16,500.00            | -\$999.99           | \$15,500.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,500.01            |
| <b>34000</b> | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>          | <b>\$1,425,012.00</b>  | <b>\$111,658.17</b> | <b>\$1,536,670.17</b>  | <b>\$554,370.67</b>   | <b>\$554,370.67</b>   | <b>\$319,861.31</b>   | <b>\$319,861.31</b>   | <b>\$982,299.50</b>    |
| 34100        | SERVICIOS FINANCIEROS Y BANCARIOS                              | \$99,600.00            | \$107,953.05        | \$207,553.05           | \$19,577.98           | \$19,577.98           | \$19,577.98           | \$19,577.98           | \$187,975.07           |
| 34101        | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS              | \$99,600.00            | \$107,953.05        | \$207,553.05           | \$19,577.98           | \$19,577.98           | \$19,577.98           | \$19,577.98           | \$187,975.07           |

|              |  |                       |                      |                       |                     |                     |                     |                     |                       |
|--------------|--|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 34400        | SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS  | \$791,016.00          | \$54,913.65          | \$845,929.65          | \$316,045.42        | \$316,045.42        | \$81,536.06         | \$81,536.06         | \$529,884.23          |
| 34401        | SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS  | \$791,016.00          | \$54,913.65          | \$845,929.65          | \$316,045.42        | \$316,045.42        | \$81,536.06         | \$81,536.06         | \$529,884.23          |
| 34500        | SEGURO DE BIENES PATRIMONIALES   | \$534,396.00          | -\$51,208.53         | \$483,187.47          | \$218,747.27        | \$218,747.27        | \$218,747.27        | \$218,747.27        | \$264,440.20          |
| 34501        | SEGURO DE BIENES PATRIMONIALES   | \$534,396.00          | -\$51,208.53         | \$483,187.47          | \$218,747.27        | \$218,747.27        | \$218,747.27        | \$218,747.27        | \$264,440.20          |
| <b>35000</b> | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES</b>                  | <b>\$2,132,972.00</b> | <b>-\$30,470.40</b>  | <b>\$2,102,501.60</b> | <b>\$320,718.55</b> | <b>\$320,718.55</b> | <b>\$269,293.82</b> | <b>\$269,293.82</b> | <b>\$1,781,783.05</b> |
| 35100        | CONSERVACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES   | \$75,000.00           | -\$15,864.00         | \$59,136.00           | \$1,196.00          | \$1,196.00          | \$1,196.00          | \$1,196.00          | \$57,940.00           |
| 35101        | CONSERVACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES   | \$75,000.00           | -\$15,864.00         | \$59,136.00           | \$1,196.00          | \$1,196.00          | \$1,196.00          | \$1,196.00          | \$57,940.00           |
| 35200        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO   | \$21,020.00           | -\$1,296.06          | \$19,723.94           | \$3,944.00          | \$3,944.00          | \$3,944.00          | \$3,944.00          | \$15,779.94           |
| 35201        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO   | \$21,020.00           | -\$1,296.06          | \$19,723.94           | \$3,944.00          | \$3,944.00          | \$3,944.00          | \$3,944.00          | \$15,779.94           |
| 35300        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO   | \$21,600.00           | -\$1,519.32          | \$20,080.68           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$20,080.68           |
| 35301        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO   | \$21,600.00           | -\$1,519.32          | \$20,080.68           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$20,080.68           |
| 35500        | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | \$968,160.00          | \$2,326.14           | \$970,486.14          | \$73,508.75         | \$73,508.75         | \$33,718.82         | \$33,718.82         | \$896,977.39          |
| 35501        | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | \$968,160.00          | \$2,326.14           | \$970,486.14          | \$73,508.75         | \$73,508.75         | \$33,718.82         | \$33,718.82         | \$896,977.39          |
| 35600        | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD  | \$0.00                | \$1,250.49           | \$1,250.49            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,250.49            |
| 35601        | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD  | \$0.00                | \$1,250.49           | \$1,250.49            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,250.49            |
| 35700        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS BIENES PATRIMONIALES                                  | \$41,196.00           | -\$8,499.00          | \$32,697.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$32,697.00           |
| 35701        | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS BIENES PATRIMONIALES                                  | \$41,196.00           | -\$8,499.00          | \$32,697.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$32,697.00           |
| 35800        | SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS   | \$964,008.00          | -\$6,651.51          | \$957,356.49          | \$227,951.00        | \$227,951.00        | \$227,951.00        | \$227,951.00        | \$729,405.49          |
| 35801        | SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS   | \$964,008.00          | -\$6,651.51          | \$957,356.49          | \$227,951.00        | \$227,951.00        | \$227,951.00        | \$227,951.00        | \$729,405.49          |
| 35900        | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | \$41,988.00           | -\$217.14            | \$41,770.86           | \$14,118.80         | \$14,118.80         | \$2,484.00          | \$2,484.00          | \$27,652.06           |
| 35901        | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | \$41,988.00           | -\$217.14            | \$41,770.86           | \$14,118.80         | \$14,118.80         | \$2,484.00          | \$2,484.00          | \$27,652.06           |
| <b>36000</b> | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>   | <b>\$197,000.00</b>   | <b>-\$14,268.99</b>  | <b>\$182,731.01</b>   | <b>\$1,791.50</b>   | <b>\$1,791.50</b>   | <b>\$1,791.50</b>   | <b>\$1,791.50</b>   | <b>\$180,939.51</b>   |
| 36100        | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE GASTOS DE PUBLICIDAD Y PROPAGANDA                  | \$167,000.00          | -\$14,268.99         | \$152,731.01          | \$81.00             | \$81.00             | \$81.00             | \$81.00             | \$152,650.01          |
| 36101        | GASTOS DE PUBLICIDAD Y PROPAGANDA  | \$78,000.00           | -\$6,249.99          | \$71,750.01           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$71,750.01           |
| 36102        | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES | \$89,000.00           | -\$8,019.00          | \$80,981.00           | \$81.00             | \$81.00             | \$81.00             | \$81.00             | \$80,900.00           |
| 36200        | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES  | \$30,000.00           | \$0.00               | \$30,000.00           | \$1,710.50          | \$1,710.50          | \$1,710.50          | \$1,710.50          | \$28,289.50           |
| 36201        | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES  | \$30,000.00           | \$0.00               | \$30,000.00           | \$1,710.50          | \$1,710.50          | \$1,710.50          | \$1,710.50          | \$28,289.50           |
| <b>37000</b> | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>  | <b>\$80,320.01</b>    | <b>\$31,070.70</b>   | <b>\$111,390.71</b>   | <b>\$24,188.10</b>  | <b>\$24,188.10</b>  | <b>\$24,188.10</b>  | <b>\$24,188.10</b>  | <b>\$87,202.61</b>    |
| 37100        | PASAJES AÉREOS   | \$50,000.01           | \$22,105.02          | \$72,105.03           | \$18,596.11         | \$18,596.11         | \$18,596.11         | \$18,596.11         | \$53,508.92           |
| 37101        | PASAJES AÉREOS NACIONALES  | \$50,000.01           | \$17,115.78          | \$67,115.79           | \$18,596.11         | \$18,596.11         | \$18,596.11         | \$18,596.11         | \$48,519.68           |
| 37102        | PASAJES AÉREOS INTERNACIONALES   | \$0.00                | \$4,989.24           | \$4,989.24            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,989.24            |
| 37200        | PASAJES TERRESTRES   | \$6,000.00            | \$3,944.61           | \$9,944.61            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$9,944.61            |
| 37201        | GASTOS DE TRASLADO POR VÍA TERRESTRE   | \$6,000.00            | \$3,132.60           | \$9,132.60            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$9,132.60            |
| 37202        | GASTOS DE TRASLADO POR VÍA TERRESTRE INTERNACIONAL   | \$0.00                | \$812.01             | \$812.01              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$812.01              |
| 37500        | VIÁTICOS EN EL PAÍS  | \$24,320.00           | \$5,021.07           | \$29,341.07           | \$5,591.99          | \$5,591.99          | \$5,591.99          | \$5,591.99          | \$23,749.08           |
| 37501        | HOSPEDAJES NACIONALES  | \$11,160.00           | \$5,932.11           | \$17,092.11           | \$5,591.99          | \$5,591.99          | \$5,591.99          | \$5,591.99          | \$11,500.12           |
| 37502        | ALIMENTOS NACIONALES   | \$13,160.00           | -\$911.04            | \$12,248.96           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$12,248.96           |
| <b>38000</b> | <b>SERVICIOS OFICIALES</b>   | <b>\$1,041,484.00</b> | <b>\$181,371.09</b>  | <b>\$1,222,855.09</b> | <b>\$425,238.82</b> | <b>\$407,258.82</b> | <b>\$387,090.56</b> | <b>\$387,090.56</b> | <b>\$815,596.27</b>   |
| 38200        | GASTOS DE ORDEN SOCIAL Y CULTURAL  | \$951,484.00          | \$183,421.08         | \$1,134,905.08        | \$425,238.82        | \$407,258.82        | \$387,090.56        | \$387,090.56        | \$727,646.26          |
| 38201        | GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL   | \$853,504.00          | \$99,249.93          | \$952,753.93          | \$404,187.58        | \$386,207.58        | \$368,855.36        | \$368,855.36        | \$566,546.35          |
| 38202        | ESPECTÁCULOS CÍVICOS Y CULTURALES.   | \$97,980.00           | \$84,171.15          | \$182,151.15          | \$21,051.24         | \$21,051.24         | \$18,235.20         | \$18,235.20         | \$161,099.91          |
| 38400        | EXPOSICIONES   | \$90,000.00           | -\$2,049.99          | \$87,950.01           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$87,950.01           |
| 38401        | EXPOSICIONES Y FERIAS.   | \$90,000.00           | -\$2,049.99          | \$87,950.01           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$87,950.01           |
| <b>39000</b> | <b>OTROS SERVICIOS GENERALES</b>   | <b>\$3,363,836.00</b> | <b>-\$219,279.27</b> | <b>\$3,144,556.73</b> | <b>\$208,973.02</b> | <b>\$208,973.02</b> | <b>\$208,973.02</b> | <b>\$208,973.02</b> | <b>\$2,935,583.71</b> |
| 39100        | SERVICIOS FUNERARIOS Y DE CEMENTERIOS  | \$99,600.00           | -\$24,462.48         | \$75,137.52           | \$1,750.00          | \$1,750.00          | \$1,750.00          | \$1,750.00          | \$73,387.52           |



|              |   |                        |                      |                        |                       |                       |                       |                       |                       |
|--------------|---|------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 39101        | SERVICIOS FUNERARIOS Y DE CEMENTERIOS                                 | \$99,600.00            | -\$24,462.48         | \$75,137.52            | \$1,750.00            | \$1,750.00            | \$1,750.00            | \$1,750.00            | \$73,387.52           |
| 39200        | IMPUESTOS Y DERECHOS  | \$1,603,136.00         | -\$286,440.00        | \$1,316,696.00         | \$46,760.00           | \$46,760.00           | \$46,760.00           | \$46,760.00           | \$1,269,936.00        |
| 39202        | OTROS IMPUESTOS Y DERECHOS  | \$1,603,136.00         | -\$286,440.00        | \$1,316,696.00         | \$46,760.00           | \$46,760.00           | \$46,760.00           | \$46,760.00           | \$1,269,936.00        |
| 39400        | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE                    | \$0.00                 | \$21,833.73          | \$21,833.73            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$21,833.73           |
| 39401        | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE                    | \$0.00                 | \$21,833.73          | \$21,833.73            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$21,833.73           |
| 39500        | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                           | \$0.00                 | \$141,152.31         | \$141,152.31           | -\$918.00             | -\$918.00             | -\$918.00             | -\$918.00             | \$142,070.31          |
| 39501        | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                           | \$0.00                 | \$141,152.31         | \$141,152.31           | -\$918.00             | -\$918.00             | -\$918.00             | -\$918.00             | \$142,070.31          |
| 39800        | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL | \$1,624,500.00         | -\$74,964.99         | \$1,549,535.01         | \$153,271.00          | \$153,271.00          | \$153,271.00          | \$153,271.00          | \$1,396,264.01        |
| 39801        | IMPUESTO SOBRE NÓMINAS  | \$1,624,500.00         | -\$74,964.99         | \$1,549,535.01         | \$153,271.00          | \$153,271.00          | \$153,271.00          | \$153,271.00          | \$1,396,264.01        |
| 39900        | OTROS SERVICIOS GENERALES   | \$36,600.00            | \$3,602.16           | \$40,202.16            | \$8,110.02            | \$8,110.02            | \$8,110.02            | \$8,110.02            | \$32,092.14           |
| 39901        | CUOTAS Y APORTACIONES   | \$10,000.00            | -\$1,770.00          | \$8,230.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,230.00            |
| 39902        | GASTOS DE SERVICIOS MENORES   | \$20,000.00            | -\$2,199.45          | \$17,800.55            | \$2,610.02            | \$2,610.02            | \$2,610.02            | \$2,610.02            | \$15,190.53           |
| 39903        | ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONAL DE SEGURIDAD PÚBLICA    | \$6,600.00             | \$7,571.61           | \$14,171.61            | \$5,500.00            | \$5,500.00            | \$5,500.00            | \$5,500.00            | \$8,671.61            |
| <b>40000</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS</b>               | <b>\$13,770,504.00</b> | <b>\$352,249.32</b>  | <b>\$14,122,753.32</b> | <b>\$4,954,518.23</b> | <b>\$4,954,518.23</b> | <b>\$4,946,489.03</b> | <b>\$4,946,489.03</b> | <b>\$9,168,235.09</b> |
| <b>42000</b> | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>                     | <b>\$3,560,000.00</b>  | <b>\$375,000.00</b>  | <b>\$3,935,000.00</b>  | <b>\$2,390,000.00</b> | <b>\$2,390,000.00</b> | <b>\$2,390,000.00</b> | <b>\$2,390,000.00</b> | <b>\$1,545,000.00</b> |
| 42100        | TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES                       | \$3,560,000.00         | \$375,000.00         | \$3,935,000.00         | \$2,390,000.00        | \$2,390,000.00        | \$2,390,000.00        | \$2,390,000.00        | \$1,545,000.00        |
| 42101        | TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES                       | \$3,560,000.00         | \$375,000.00         | \$3,935,000.00         | \$2,390,000.00        | \$2,390,000.00        | \$2,390,000.00        | \$2,390,000.00        | \$1,545,000.00        |
| <b>44000</b> | <b>AYUDAS SOCIALES</b>  | <b>\$5,795,504.00</b>  | <b>-\$173,262.27</b> | <b>\$5,622,241.73</b>  | <b>\$1,538,664.87</b> | <b>\$1,538,664.87</b> | <b>\$1,530,635.67</b> | <b>\$1,530,635.67</b> | <b>\$4,083,576.86</b> |
| 44100        | AYUDAS SOCIALES A PERSONAS  | \$3,429,504.00         | -\$58,178.37         | \$3,371,325.63         | \$1,204,937.27        | \$1,204,937.27        | \$1,196,908.07        | \$1,196,908.07        | \$2,166,388.36        |
| 44103        | AYUDAS A LA POBLACIÓN VULNERABLE                                      | \$490,008.00           | \$20,978.34          | \$510,986.34           | \$100,786.10          | \$100,786.10          | \$92,756.90           | \$92,756.90           | \$410,200.24          |
| 44104        | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS            | \$99,996.00            | \$3,701.19           | \$103,697.19           | \$7,200.00            | \$7,200.00            | \$7,200.00            | \$7,200.00            | \$96,497.19           |
| 44105        | GASTOS POR SERVICIOS DE TRASLADO                                      | \$3,996.00             | -\$999.00            | \$2,997.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,997.00            |
| 44106        | SUBSIDIO AL IMPUESTO PREDIAL  | \$820,500.00           | \$28,087.56          | \$848,587.56           | \$717,276.28          | \$717,276.28          | \$717,276.28          | \$717,276.28          | \$131,311.28          |
| 44107        | APOYO A COMISARIAS  | \$765,000.00           | \$0.00               | \$765,000.00           | \$174,550.18          | \$174,550.18          | \$174,550.18          | \$174,550.18          | \$590,449.82          |
| 44108        | DESCUENTOS AUTORIZADOS  | \$1,250,004.00         | -\$109,946.46        | \$1,140,057.54         | \$205,124.71          | \$205,124.71          | \$205,124.71          | \$205,124.71          | \$934,932.83          |
| 44200        | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN                   | \$770,000.00           | -\$93,950.01         | \$676,049.99           | \$86,400.00           | \$86,400.00           | \$86,400.00           | \$86,400.00           | \$589,649.99          |
| 44201        | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN                   | \$770,000.00           | -\$93,950.01         | \$676,049.99           | \$86,400.00           | \$86,400.00           | \$86,400.00           | \$86,400.00           | \$589,649.99          |
| 44300        | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                          | \$1,500,000.00         | -\$51,063.27         | \$1,448,936.73         | \$239,370.00          | \$239,370.00          | \$239,370.00          | \$239,370.00          | \$1,209,566.73        |
| 44301        | INSTITUCIONES EDUCATIVAS  | \$252,000.00           | -\$26,063.28         | \$225,936.72           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$225,936.72          |
| 44304        | APOYOS A INTENDENTES DE ESCUELAS                                      | \$1,248,000.00         | -\$24,999.99         | \$1,223,000.01         | \$239,370.00          | \$239,370.00          | \$239,370.00          | \$239,370.00          | \$983,630.01          |
| 44500        | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO                    | \$96,000.00            | \$29,929.38          | \$125,929.38           | \$7,957.60            | \$7,957.60            | \$7,957.60            | \$7,957.60            | \$117,971.78          |
| 44501        | AYUDAS A SINDICATOS   | \$96,000.00            | \$6,453.27           | \$102,453.27           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$102,453.27          |
| 44506        | AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FINES DE LUCRO              | \$0.00                 | \$23,476.11          | \$23,476.11            | \$7,957.60            | \$7,957.60            | \$7,957.60            | \$7,957.60            | \$15,518.51           |
| <b>45000</b> | <b>PENSIONES Y JUBILACIONES</b>                                       | <b>\$4,415,000.00</b>  | <b>\$150,511.59</b>  | <b>\$4,565,511.59</b>  | <b>\$1,025,853.36</b> | <b>\$1,025,853.36</b> | <b>\$1,025,853.36</b> | <b>\$1,025,853.36</b> | <b>\$3,539,658.23</b> |
| 45100        | PENSIONES   | \$4,415,000.00         | \$150,511.59         | \$4,565,511.59         | \$1,025,853.36        | \$1,025,853.36        | \$1,025,853.36        | \$1,025,853.36        | \$3,539,658.23        |
| 45101        | PENSIONES   | \$4,415,000.00         | \$150,511.59         | \$4,565,511.59         | \$1,025,853.36        | \$1,025,853.36        | \$1,025,853.36        | \$1,025,853.36        | \$3,539,658.23        |
| <b>50000</b> | <b>BIENES MUEBLES, INMUEBLES E INSTRUMENTOS</b>                       | <b>\$81,000.00</b>     | <b>\$607,048.74</b>  | <b>\$688,048.74</b>    | <b>\$23,051.66</b>    | <b>\$23,051.66</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$664,997.08</b>   |
| <b>51000</b> | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                          | <b>\$30,000.00</b>     | <b>\$114,193.95</b>  | <b>\$144,193.95</b>    | <b>\$23,051.66</b>    | <b>\$23,051.66</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$121,142.29</b>   |
| 51100        | MUEBLES DE OFICINA Y ESTANTERÍA                                       | \$0.00                 | \$92,303.61          | \$92,303.61            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$92,303.61           |
| 51101        | MUEBLES DE OFICINA Y ESTANTERÍA                                       | \$0.00                 | \$92,303.61          | \$92,303.61            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$92,303.61           |
| 51500        | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                  | \$30,000.00            | \$16,040.40          | \$46,040.40            | \$23,051.66           | \$23,051.66           | \$0.00                | \$0.00                | \$22,988.74           |
| 51501        | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                  | \$30,000.00            | \$16,040.40          | \$46,040.40            | \$23,051.66           | \$23,051.66           | \$0.00                | \$0.00                | \$22,988.74           |
| 51900        | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                         | \$0.00                 | \$5,849.94           | \$5,849.94             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,849.94            |
| 51901        | OTROS BIENES MUEBLES  | \$0.00                 | \$870.00             | \$870.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$870.00              |
| 51902        | OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCIÓN                          | \$0.00                 | \$4,979.94           | \$4,979.94             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,979.94            |

|              |   |                        |                       |                        |                       |                       |                       |                       |                        |
|--------------|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>52000</b> | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>   | <b>\$0.00</b>          | <b>\$41,038.11</b>    | <b>\$41,038.11</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$41,038.11</b>     |
| 52100        | EQUIPOS Y APARATOS AUDIOVISUALES  | \$0.00                 | \$3,983.40            | \$3,983.40             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,983.40             |
| 52101        | EQUIPOS Y APARATOS AUDIOVISUALES  | \$0.00                 | \$3,983.40            | \$3,983.40             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,983.40             |
| 52300        | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00                 | \$37,054.71           | \$37,054.71            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,054.71            |
| 52301        | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00                 | \$37,054.71           | \$37,054.71            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$37,054.71            |
| <b>54000</b> | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>   | <b>\$0.00</b>          | <b>\$431,525.22</b>   | <b>\$431,525.22</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$431,525.22</b>    |
| 54100        | VEHÍCULOS Y EQUIPO TERRESTRE  | \$0.00                 | \$284,325.00          | \$284,325.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$284,325.00           |
| 54101        | VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE  | \$0.00                 | \$284,325.00          | \$284,325.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$284,325.00           |
| 54900        | OTROS EQUIPOS DE TRANSPORTE   | \$0.00                 | \$147,200.22          | \$147,200.22           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$147,200.22           |
| 54901        | OTROS EQUIPOS DE TRANSPORTE   | \$0.00                 | \$147,200.22          | \$147,200.22           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$147,200.22           |
| <b>55000</b> | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>  | <b>\$48,000.00</b>     | <b>-\$12,886.53</b>   | <b>\$35,113.47</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$35,113.47</b>     |
| 55100        | EQUIPO DE DEFENSA Y SEGURIDAD   | \$48,000.00            | -\$12,886.53          | \$35,113.47            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,113.47            |
| 55101        | EQUIPO DE SEGURIDAD PÚBLICA   | \$48,000.00            | -\$12,886.53          | \$35,113.47            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,113.47            |
| <b>56000</b> | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>\$3,000.00</b>      | <b>\$33,177.99</b>    | <b>\$36,177.99</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$36,177.99</b>     |
| 56200        | MAQUINARIA Y EQUIPO INDUSTRIAL  | \$0.00                 | -\$0.75               | -\$0.75                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$0.75                |
| 56201        | MAQUINARIA Y EQUIPO INDUSTRIAL  | \$0.00                 | -\$0.75               | -\$0.75                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$0.75                |
| 56400        | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN                                  | \$0.00                 | \$1,294.50            | \$1,294.50             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,294.50             |
| 56401        | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN                                  | \$0.00                 | \$1,294.50            | \$1,294.50             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,294.50             |
| 56500        | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | \$0.00                 | \$30,964.89           | \$30,964.89            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,964.89            |
| 56501        | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN   | \$0.00                 | \$30,964.89           | \$30,964.89            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,964.89            |
| 56700        | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTAS  | \$3,000.00             | \$919.35              | \$3,919.35             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,919.35             |
| 56701        | HERRAMIENTAS Y MÁQUINA - HERRAMIENTAS   | \$3,000.00             | \$919.35              | \$3,919.35             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,919.35             |
| <b>60000</b> | <b>INVERSIÓN PÚBLICA</b>  | <b>\$27,450,000.00</b> | <b>\$1,197,106.62</b> | <b>\$28,647,106.62</b> | <b>\$2,220,280.74</b> | <b>\$2,220,280.73</b> | <b>\$1,944,800.11</b> | <b>\$1,207,420.00</b> | <b>\$26,426,825.89</b> |
| <b>61000</b> | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | <b>\$27,450,000.00</b> | <b>\$873,162.42</b>   | <b>\$28,323,162.42</b> | <b>\$2,220,280.74</b> | <b>\$2,220,280.73</b> | <b>\$1,944,800.11</b> | <b>\$1,207,420.00</b> | <b>\$26,102,881.69</b> |
| 61100        | EDIFICACIÓN HABITACIONAL  | \$0.00                 | \$840,374.97          | \$840,374.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$840,374.97           |
| 61101        | EDIFICACIÓN HABITACIONAL  | \$0.00                 | \$840,374.97          | \$840,374.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$840,374.97           |
| 61200        | EDIFICACIÓN NO HABITACIONAL   | \$0.00                 | -\$4.62               | -\$4.62                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$4.62                |
| 61201        | EDIFICACIÓN NO HABITACIONAL   | \$0.00                 | -\$4.62               | -\$4.62                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$4.62                |
| 61300        | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO Y ELECTRICIDAD                   | \$0.00                 | -\$1,152.75           | -\$1,152.75            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$1,152.75            |
| 61302        | OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD  | \$0.00                 | -\$1,152.75           | -\$1,152.75            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$1,152.75            |
| 61400        | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE | \$27,450,000.00        | \$33,944.82           | \$27,483,944.82        | \$2,220,280.74        | \$2,220,280.73        | \$1,944,800.11        | \$1,207,420.00        | \$25,263,664.09        |
| 61401        | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE   | \$27,450,000.00        | -\$3,248,171.94       | \$24,201,828.06        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,201,828.06        |
| 61402        | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA                            | \$0.00                 | \$2,725,825.50        | \$2,725,825.50         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,725,825.50         |
| 61421        | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE   | \$0.00                 | \$556,291.26          | \$556,291.26           | \$2,220,280.74        | \$2,220,280.73        | \$1,944,800.11        | \$1,207,420.00        | -\$1,663,989.47        |
| <b>62000</b> | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>   | <b>\$0.00</b>          | <b>\$323,944.20</b>   | <b>\$323,944.20</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$323,944.20</b>    |
| 62200        | EDIFICACIÓN NO HABITACIONAL   | \$0.00                 | \$323,944.20          | \$323,944.20           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$323,944.20           |
| 62203        | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS  | \$0.00                 | -\$3,663.78           | -\$3,663.78            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | -\$3,663.78            |
| 62206        | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SOCIAL                                       | \$0.00                 | \$327,607.98          | \$327,607.98           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$327,607.98           |
| <b>80000</b> | <b>PARTICIPACIONES Y</b>  | <b>\$3,107,000.00</b>  | <b>-\$45,249.99</b>   | <b>\$3,061,750.01</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,061,750.01</b>  |
| <b>85000</b> | <b>CONVENIOS</b>  | <b>\$3,107,000.00</b>  | <b>-\$45,249.99</b>   | <b>\$3,061,750.01</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,061,750.01</b>  |
| 85100        | CONVENIOS DE REASIGNACIÓN   | \$3,107,000.00         | -\$45,249.99          | \$3,061,750.01         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,061,750.01         |
| 85101        | CONVENIOS DE REASIGNACIÓN   | \$3,107,000.00         | -\$45,249.99          | \$3,061,750.01         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,061,750.01         |
| <b>90000</b> | <b>DEUDA PÚBLICA</b>  | <b>\$5,693,481.11</b>  | <b>\$58,196.49</b>    | <b>\$5,751,677.60</b>  | <b>\$5,693,481.11</b> | <b>\$1,586,177.00</b> | <b>\$1,586,177.00</b> | <b>\$1,586,177.00</b> | <b>\$4,165,500.60</b>  |
| <b>99000</b> | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>                                       | <b>\$5,693,481.11</b>  | <b>\$58,196.49</b>    | <b>\$5,751,677.60</b>  | <b>\$5,693,481.11</b> | <b>\$1,586,177.00</b> | <b>\$1,586,177.00</b> | <b>\$1,586,177.00</b> | <b>\$4,165,500.60</b>  |
| 99100        | ADEFAS  | \$5,693,481.11         | \$58,196.49           | \$5,751,677.60         | \$5,693,481.11        | \$1,586,177.00        | \$1,586,177.00        | \$1,586,177.00        | \$4,165,500.60         |

|              |        |                         |                       |                         |                        |                        |                        |                        |                         |
|--------------|--------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 99101        | ADEFAS | \$5,693,481.11          | \$58,196.49           | \$5,751,677.60          | \$5,693,481.11         | \$1,586,177.00         | \$1,586,177.00         | \$1,586,177.00         | \$4,165,500.60          |
| <b>Total</b> |        | <b>\$162,368,700.01</b> | <b>\$2,260,528.41</b> | <b>\$164,629,228.42</b> | <b>\$35,825,926.71</b> | <b>\$31,584,642.59</b> | <b>\$30,350,277.49</b> | <b>\$29,612,897.38</b> | <b>\$133,044,585.83</b> |