



## Municipio de Rincón de Romos AGUASCALIENTES

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

usr:  
supervisor

	Aprobado	Ampliaciones/Redu- cciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejer	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$85,526,205.89</b>	<b>-\$1,489,483.71</b>	<b>\$84,036,722.18</b>	<b>\$51,081,010.48</b>	<b>\$51,081,010.48</b>	<b>\$51,081,010.48</b>	<b>\$51,081,010.48</b>	<b>\$32.9</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$47,065,524.00</b>	<b>-\$3,822,297.75</b>	<b>\$43,243,226.25</b>	<b>\$31,280,723.08</b>	<b>\$31,280,723.08</b>	<b>\$31,280,723.08</b>	<b>\$31,280,723.08</b>	<b>\$11.9</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,065,524.00	-\$3,822,297.75	\$43,243,226.25	\$31,280,723.08	\$31,280,723.08	\$31,280,723.08	\$31,280,723.08	\$11.9
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,065,524.00	-\$3,822,297.75	\$43,243,226.25	\$31,280,723.08	\$31,280,723.08	\$31,280,723.08	\$31,280,723.08	\$11.9
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$1,435,240.00</b>	<b>-\$350,791.38</b>	<b>\$1,084,448.62</b>	<b>\$518,861.38</b>	<b>\$518,861.38</b>	<b>\$518,861.38</b>	<b>\$518,861.38</b>	<b>\$5</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	-\$350,791.38	\$1,084,448.62	\$518,861.38	\$518,861.38	\$518,861.38	\$518,861.38	\$5
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	-\$350,791.38	\$1,084,448.62	\$518,861.38	\$518,861.38	\$518,861.38	\$518,861.38	\$5
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$14,191,260.25</b>	<b>\$1,806,196.68</b>	<b>\$15,997,456.93</b>	<b>\$5,470,553.64</b>	<b>\$5,470,553.64</b>	<b>\$5,470,553.64</b>	<b>\$5,470,553.64</b>	<b>\$10.5</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,031,460.00	\$60,209.10	\$1,091,669.10	\$767,016.90	\$767,016.90	\$767,016.90	\$767,016.90	\$3
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,031,460.00	\$60,209.10	\$1,091,669.10	\$767,016.90	\$767,016.90	\$767,016.90	\$767,016.90	\$3
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$10,336,260.25	\$402,939.63	\$10,739,199.88	\$1,281,723.54	\$1,281,723.54	\$1,281,723.54	\$1,281,723.54	\$9.4
13201	PRIMA VACACIONAL	\$1,474,097.85	-\$157,476.06	\$1,316,621.79	\$1,113,687.72	\$1,113,687.72	\$1,113,687.72	\$1,113,687.72	\$2
13203	AGUINALDO	\$8,862,162.40	\$560,415.69	\$9,422,578.09	\$168,035.82	\$168,035.82	\$168,035.82	\$168,035.82	\$9.2
13400	COMPENSACIONES	\$2,823,540.00	\$1,343,047.95	\$4,166,587.95	\$3,421,813.20	\$3,421,813.20	\$3,421,813.20	\$3,421,813.20	\$7
13401	COMPENSACIONES	\$2,823,540.00	\$1,343,047.95	\$4,166,587.95	\$3,421,813.20	\$3,421,813.20	\$3,421,813.20	\$3,421,813.20	\$7
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$16,251,101.64</b>	<b>-\$904,875.03</b>	<b>\$15,346,226.61</b>	<b>\$8,761,566.98</b>	<b>\$8,761,566.98</b>	<b>\$8,761,566.98</b>	<b>\$8,761,566.98</b>	<b>\$6.5</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$14,761,200.00	-\$619,280.55	\$14,141,919.45	\$7,951,358.27	\$7,951,358.27	\$7,951,358.27	\$7,951,358.27	\$6.1
14101	CUOTAS AL IMSS	\$3,967,200.00	\$51,904.71	\$4,019,104.71	\$2,732,261.63	\$2,732,261.63	\$2,732,261.63	\$2,732,261.63	\$1.2
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,794,000.00	-\$671,185.26	\$10,122,814.74	\$5,219,096.64	\$5,219,096.64	\$5,219,096.64	\$5,219,096.64	\$4.9
14200	APORTACIONES A FONDOS DE VIVIENDA	\$695,669.64	\$13,461.93	\$709,131.57	\$505,868.13	\$505,868.13	\$505,868.13	\$505,868.13	\$2
14203	APORTACIONES A FONDOS DE VIVIENDA	\$695,669.64	\$13,461.93	\$709,131.57	\$505,868.13	\$505,868.13	\$505,868.13	\$505,868.13	\$2
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$794,232.00	-\$299,056.41	\$495,175.59	\$304,340.58	\$304,340.58	\$304,340.58	\$304,340.58	\$1
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$794,232.00	-\$299,056.41	\$495,175.59	\$304,340.58	\$304,340.58	\$304,340.58	\$304,340.58	\$1
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,542,292.00</b>	<b>\$1,226,845.17</b>	<b>\$6,769,137.17</b>	<b>\$4,150,287.66</b>	<b>\$4,150,287.66</b>	<b>\$4,150,287.66</b>	<b>\$4,150,287.66</b>	<b>\$2.6</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$870,000.00	-\$155,309.85	\$714,690.15	\$488,748.67	\$488,748.67	\$488,748.67	\$488,748.67	\$2
15101	FONDO DE AHORRO	\$870,000.00	-\$155,309.85	\$714,690.15	\$488,748.67	\$488,748.67	\$488,748.67	\$488,748.67	\$2
15200	INDEMNIZACIONES	\$500,000.00	\$1,422,847.44	\$1,922,847.44	\$782,329.95	\$782,329.95	\$782,329.95	\$782,329.95	\$1.1
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$1,422,847.44	\$1,922,847.44	\$782,329.95	\$782,329.95	\$782,329.95	\$782,329.95	\$1.1
15400	PRESTACIONES CONTRACTUALES	\$1,515,684.00	\$10,565.19	\$1,526,249.19	\$1,083,360.16	\$1,083,360.16	\$1,083,360.16	\$1,083,360.16	\$4
15401	APOYO DE TRANSPORTE	\$655,200.00	\$12,155.76	\$667,355.76	\$471,732.76	\$471,732.76	\$471,732.76	\$471,732.76	\$1
15402	APOYO DE RENTA	\$655,200.00	\$11,189.79	\$666,389.79	\$470,444.76	\$470,444.76	\$470,444.76	\$470,444.76	\$1
15403	BONO DE DESPENSA	\$205,284.00	-\$12,780.36	\$192,503.64	\$141,182.64	\$141,182.64	\$141,182.64	\$141,182.64	\$
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,656,608.00	-\$51,257.61	\$2,605,350.39	\$1,795,848.88	\$1,795,848.88	\$1,795,848.88	\$1,795,848.88	\$8
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$81,108.00	-\$13,755.69	\$67,352.31	\$34,425.30	\$34,425.30	\$34,425.30	\$34,425.30	\$
15903	OTRAS PRESTACIONES ESTABLECIDAS EN	\$2,575,500.00	-\$37,501.92	\$2,537,998.08	\$1,761,423.58	\$1,761,423.58	\$1,761,423.58	\$1,761,423.58	\$7
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,040,788.00</b>	<b>\$555,438.60</b>	<b>\$1,596,226.60</b>	<b>\$899,017.74</b>	<b>\$899,017.74</b>	<b>\$899,017.74</b>	<b>\$899,017.74</b>	<b>\$6</b>
17100	ESTÍMULOS	\$1,040,788.00	\$555,438.60	\$1,596,226.60	\$899,017.74	\$899,017.74	\$899,017.74	\$899,017.74	\$6

17103	ESTÍMULOS AL PERSONAL	\$1,040,788.00	\$555,438.60	\$1,596,226.60	\$899,017.74	\$899,017.74	\$899,017.74	\$899,017.74	\$899,017.74	\$899,017.74
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,037,437.00</b>	<b>\$747,678.33</b>	<b>\$8,785,115.33</b>	<b>\$6,458,425.31</b>	<b>\$6,458,425.31</b>	<b>\$5,831,695.54</b>	<b>\$5,816,615.54</b>	<b>\$5,816,615.54</b>	<b>\$2,331,800.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS MENORES DE OFICINA</b>	<b>\$844,628.00</b>	<b>-\$60,903.54</b>	<b>\$783,724.46</b>	<b>\$499,740.05</b>	<b>\$499,740.05</b>	<b>\$445,877.49</b>	<b>\$445,877.49</b>	<b>\$445,877.49</b>	<b>\$2,331,800.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$323,964.00	\$7,123.86	\$331,087.86	\$236,391.47	\$236,391.47	\$207,430.11	\$207,430.11	\$207,430.11	\$207,430.11
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$323,964.00	\$7,123.86	\$331,087.86	\$236,391.47	\$236,391.47	\$207,430.11	\$207,430.11	\$207,430.11	\$207,430.11
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$241,520.00	<b>-\$17,931.42</b>	\$223,588.58	\$125,018.48	\$125,018.48	\$112,498.75	\$112,498.75	\$112,498.75	\$112,498.75
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$241,520.00	<b>-\$17,931.42</b>	\$223,588.58	\$125,018.48	\$125,018.48	\$112,498.75	\$112,498.75	\$112,498.75	\$112,498.75
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$805.14	\$805.14	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$805.14	\$805.14	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42	\$1,073.42
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	<b>-\$16,061.76</b>	\$109,978.24	\$60,871.57	\$60,871.57	\$56,927.57	\$56,927.57	\$56,927.57	\$56,927.57
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	<b>-\$16,061.76</b>	\$109,978.24	\$60,871.57	\$60,871.57	\$56,927.57	\$56,927.57	\$56,927.57	\$56,927.57
21600	MATERIAL DE LIMPIEZA	\$133,616.00	<b>-\$34,599.15</b>	\$99,016.85	\$71,222.67	\$71,222.67	\$62,785.20	\$62,785.20	\$62,785.20	\$62,785.20
21601	MATERIAL DE LIMPIEZA	\$133,616.00	<b>-\$34,599.15</b>	\$99,016.85	\$71,222.67	\$71,222.67	\$62,785.20	\$62,785.20	\$62,785.20	\$62,785.20
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	\$10.35	\$16,018.35	\$2,016.52	\$2,016.52	\$2,016.52	\$2,016.52	\$2,016.52	\$2,016.52
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	\$10.35	\$16,018.35	\$2,016.52	\$2,016.52	\$2,016.52	\$2,016.52	\$2,016.52	\$2,016.52
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$3,480.00	<b>-\$250.56</b>	\$3,229.44	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$3,480.00	<b>-\$250.56</b>	\$3,229.44	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92	\$3,145.92
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$164,460.00</b>	<b>\$55,790.28</b>	<b>\$220,250.28</b>	<b>\$145,555.76</b>	<b>\$145,555.76</b>	<b>\$131,440.76</b>	<b>\$131,440.76</b>	<b>\$131,440.76</b>	<b>\$131,440.76</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$124,500.00	\$66,685.41	\$191,185.41	\$125,155.76	\$125,155.76	\$118,690.76	\$118,690.76	\$118,690.76	\$118,690.76
22101	ALIMENTACIÓN EN RESTAURANTES	\$0.00	\$10,415.70	\$10,415.70	\$13,887.67	\$13,887.67	\$12,952.67	\$12,952.67	\$12,952.67	\$12,952.67
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$63,300.00	\$28,112.31	\$91,412.31	\$56,926.82	\$56,926.82	\$53,736.82	\$53,736.82	\$53,736.82	\$53,736.82
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$40,800.00	\$16,082.37	\$56,882.37	\$34,841.27	\$34,841.27	\$32,501.27	\$32,501.27	\$32,501.27	\$32,501.27
22106	ALIMENTACIÓN PARA RECLUSOS	\$20,400.00	\$12,075.03	\$32,475.03	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	<b>-\$14,670.00</b>	\$25,290.00	\$20,400.00	\$20,400.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	<b>-\$14,670.00</b>	\$25,290.00	\$20,400.00	\$20,400.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,774.87	\$3,774.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,774.87	\$3,774.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	<b>\$365,016.00</b>	<b>-\$30,499.20</b>	<b>\$334,516.80</b>	<b>\$194,474.43</b>	<b>\$194,474.43</b>	<b>\$182,010.28</b>	<b>\$182,010.28</b>	<b>\$182,010.28</b>	<b>\$182,010.28</b>
23100	PRODUCTOS ALIMENTICIOS, ADOBECIADOS Y FORESTALES	\$365,016.00	<b>-\$30,499.20</b>	\$334,516.80	\$194,474.43	\$194,474.43	\$182,010.28	\$182,010.28	\$182,010.28	\$182,010.28
23101	PRODUCTOS ALIMENTICIOS, ADOBECIADOS Y FORESTALES	\$365,016.00	<b>-\$30,499.20</b>	\$334,516.80	\$194,474.43	\$194,474.43	\$182,010.28	\$182,010.28	\$182,010.28	\$182,010.28
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$518,640.00</b>	<b>\$299,121.39</b>	<b>\$817,761.39</b>	<b>\$591,851.30</b>	<b>\$591,851.30</b>	<b>\$465,664.17</b>	<b>\$450,584.17</b>	<b>\$450,584.17</b>	<b>\$450,584.17</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	<b>-\$2,185.92</b>	\$1,294.08	\$365.40	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	<b>-\$2,185.92</b>	\$1,294.08	\$365.40	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	<b>-\$15,660.09</b>	\$20,539.91	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	<b>-\$15,660.09</b>	\$20,539.91	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98	\$15,319.98
24300	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	<b>-\$5,410.35</b>	\$12,841.65	\$2,429.04	\$2,429.04	\$2,401.20	\$2,401.20	\$2,401.20	\$2,401.20
24301	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	<b>-\$5,410.35</b>	\$12,841.65	\$2,429.04	\$2,429.04	\$2,401.20	\$2,401.20	\$2,401.20	\$2,401.20
24400	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$32,779.26	\$34,339.26	\$42,800.86	\$42,800.86	\$42,800.86	\$42,800.86	\$27,720.86	\$27,720.86
24401	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$32,779.26	\$34,339.26	\$42,800.86	\$42,800.86	\$42,800.86	\$42,800.86	\$27,720.86	\$27,720.86
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	\$1,335.24	\$12,375.24	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	\$1,335.24	\$12,375.24	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94	\$7,237.94
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	\$69,421.77	\$331,169.77	\$232,208.22	\$232,208.22	\$194,852.10	\$194,852.10	\$194,852.10	\$194,852.10
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	\$69,421.77	\$331,169.77	\$232,208.22	\$232,208.22	\$194,852.10	\$194,852.10	\$194,852.10	\$194,852.10
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	<b>-\$5,722.83</b>	\$56,281.17	\$46,023.61	\$46,023.61	\$38,379.98	\$38,379.98	\$38,379.98	\$38,379.98
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	<b>-\$5,722.83</b>	\$56,281.17	\$46,023.61	\$46,023.61	\$38,379.98	\$38,379.98	\$38,379.98	\$38,379.98

24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN MATERIALES DE CONSTRUCCIÓN	\$124,356.00	\$224,564.31	\$348,920.31	\$245,466.25	\$245,466.25	\$164,672.11	\$164,672.11	\$1
24901		\$124,356.00	\$206,500.50	\$330,856.50	\$245,466.25	\$245,466.25	\$164,672.11	\$164,672.11	\$
24902	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN	\$0.00	\$18,063.81	\$18,063.81	\$0.00	\$0.00	\$0.00	\$0.00	\$
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$57,088.00</b>	<b>-\$4,984.29</b>	<b>\$52,103.71</b>	<b>\$44,610.64</b>	<b>\$44,610.64</b>	<b>\$44,610.64</b>	<b>\$44,610.64</b>	
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,504.00	-\$519.93	\$3,984.07	\$1,310.80	\$1,310.80	\$1,310.80	\$1,310.80	
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,504.00	-\$519.93	\$3,984.07	\$1,310.80	\$1,310.80	\$1,310.80	\$1,310.80	
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,004.00	-\$6,003.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,004.00	-\$6,003.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$6,000.00	\$627.03	\$6,627.03	\$6,836.03	\$6,836.03	\$6,836.03	\$6,836.03	
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$6,000.00	\$627.03	\$6,627.03	\$6,836.03	\$6,836.03	\$6,836.03	\$6,836.03	
25900	OTROS PRODUCTOS QUÍMICOS	\$38,580.00	\$911.61	\$39,491.61	\$36,463.81	\$36,463.81	\$36,463.81	\$36,463.81	
25901	OTROS PRODUCTOS QUÍMICOS	\$38,580.00	\$911.61	\$39,491.61	\$36,463.81	\$36,463.81	\$36,463.81	\$36,463.81	
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,283,236.00</b>	<b>\$237,990.96</b>	<b>\$5,521,226.96</b>	<b>\$4,237,204.00</b>	<b>\$4,237,204.00</b>	<b>\$3,877,882.84</b>	<b>\$3,877,882.84</b>	<b>\$1.2</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,236.00	\$237,990.96	\$5,521,226.96	\$4,237,204.00	\$4,237,204.00	\$3,877,882.84	\$3,877,882.84	\$1.2
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$190,200.00	\$172,221.39	\$362,421.39	\$160,211.13	\$160,211.13	\$133,783.20	\$133,783.20	\$2
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$4,901,996.00	\$83,893.95	\$4,985,889.95	\$3,950,920.41	\$3,950,920.41	\$3,631,564.74	\$3,631,564.74	\$1.0
26106	LUBRICANTES Y ADITIVOS	\$191,040.00	-\$18,124.38	\$172,915.62	\$126,072.46	\$126,072.46	\$112,534.90	\$112,534.90	\$
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$74,280.00</b>	<b>\$7,964.28</b>	<b>\$82,244.28</b>	<b>\$110,092.58</b>	<b>\$110,092.58</b>	<b>\$104,700.95</b>	<b>\$104,700.95</b>	<b>-\$</b>
27100	VESTUARIO Y UNIFORMES	\$5,004.00	\$33,946.20	\$38,950.20	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$
27101	VESTUARIO Y UNIFORMES	\$5,004.00	\$33,946.20	\$38,950.20	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$41,316.00	\$7,982.37	\$49,298.37	\$35,477.19	\$35,477.19	\$30,085.56	\$30,085.56	\$
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$41,316.00	\$7,982.37	\$49,298.37	\$35,477.19	\$35,477.19	\$30,085.56	\$30,085.56	\$
27300	ARTÍCULOS DEPORTIVOS	\$24,960.00	\$36,675.45	\$61,635.45	\$50,240.58	\$50,240.58	\$50,240.58	\$50,240.58	\$
27301	ARTÍCULOS DEPORTIVOS	\$24,960.00	\$36,675.45	\$61,635.45	\$50,240.58	\$50,240.58	\$50,240.58	\$50,240.58	\$
27400	PRODUCTOS TEXTILES	\$0.00	-\$68,389.74	-\$68,389.74	\$3,494.81	\$3,494.81	\$3,494.81	\$3,494.81	-\$
27401	PRODUCTOS TEXTILES	\$0.00	-\$68,389.74	-\$68,389.74	\$3,494.81	\$3,494.81	\$3,494.81	\$3,494.81	-\$
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTID	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTID	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	
<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>\$8,617.58</b>	<b>\$8,617.58</b>	<b>\$8,617.58</b>	<b>\$8,617.58</b>	<b>\$</b>
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$47,656.00	\$0.00	\$47,656.00	\$8,617.58	\$8,617.58	\$8,617.58	\$8,617.58	\$
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$47,656.00	\$0.00	\$47,656.00	\$8,617.58	\$8,617.58	\$8,617.58	\$8,617.58	\$
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$682,433.00</b>	<b>\$243,198.45</b>	<b>\$925,631.45</b>	<b>\$626,278.97</b>	<b>\$626,278.97</b>	<b>\$570,890.83</b>	<b>\$570,890.83</b>	<b>\$2</b>
29100	HERRAMIENTAS MENORES	\$29,028.00	\$31,727.43	\$60,755.43	\$55,834.60	\$55,834.60	\$54,152.46	\$54,152.46	
29101	HERRAMIENTAS MENORES	\$29,028.00	\$31,727.43	\$60,755.43	\$55,834.60	\$55,834.60	\$54,152.46	\$54,152.46	
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54,081.00	\$37,869.84	\$91,950.84	\$90,571.98	\$90,571.98	\$88,181.38	\$88,181.38	
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$54,081.00	\$37,869.84	\$91,950.84	\$90,571.98	\$90,571.98	\$88,181.38	\$88,181.38	
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE	\$18,500.00	\$5,175.00	\$23,675.00	\$11,221.12	\$11,221.12	\$11,221.12	\$11,221.12	\$
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE	\$18,500.00	\$5,175.00	\$23,675.00	\$11,221.12	\$11,221.12	\$11,221.12	\$11,221.12	\$
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÁNDULO Y TECNOLOGÍAS	\$47,980.00	\$9,699.30	\$57,679.30	\$45,896.74	\$45,896.74	\$33,782.07	\$33,782.07	\$
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÁNDULO Y TECNOLOGÍAS	\$47,980.00	\$9,699.30	\$57,679.30	\$45,896.74	\$45,896.74	\$33,782.07	\$33,782.07	\$
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$499,884.00	-\$11,479.95	\$488,404.05	\$404,112.75	\$404,112.75	\$369,567.55	\$369,567.55	\$
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$499,884.00	-\$11,479.95	\$488,404.05	\$404,112.75	\$404,112.75	\$369,567.55	\$369,567.55	\$
29700	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$173,999.97	\$173,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1
29701	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$173,999.97	\$173,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$32,960.00	-\$3,793.14	\$29,166.86	\$18,641.78	\$18,641.78	\$13,986.25	\$13,986.25	\$

29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$32,960.00	-\$3,793.14	\$29,166.86	\$18,641.78	\$18,641.78	\$13,986.25	\$13,986.25	\$
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,703,072.01</b>	<b>\$1,015,337.07</b>	<b>\$19,718,409.08</b>	<b>\$13,030,516.08</b>	<b>\$12,974,256.08</b>	<b>\$12,725,303.79</b>	<b>\$12,725,303.35</b>	<b>\$6,7</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,650,724.00</b>	<b>\$720,038.07</b>	<b>\$10,370,762.07</b>	<b>\$7,471,292.94</b>	<b>\$7,471,292.94</b>	<b>\$7,470,375.96</b>	<b>\$7,470,375.96</b>	<b>\$2,8</b>
31100	ENERGÍA ELÉCTRICA	\$8,976,000.00	\$860,819.31	\$9,836,819.31	\$7,125,304.00	\$7,125,304.00	\$7,125,304.00	\$7,125,304.00	\$2,7
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$726,000.00	\$22,812.48	\$748,812.48	\$604,773.00	\$604,773.00	\$604,773.00	\$604,773.00	\$1
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRADO PÚBLICO	\$8,250,000.00	\$838,006.83	\$9,088,006.83	\$6,520,531.00	\$6,520,531.00	\$6,520,531.00	\$6,520,531.00	\$2,5
31200	GAS	\$15,000.00	-\$1,874.97	\$13,125.03	\$7,169.19	\$7,169.19	\$6,252.21	\$6,252.21	
31201	GAS	\$15,000.00	-\$1,874.97	\$13,125.03	\$7,169.19	\$7,169.19	\$6,252.21	\$6,252.21	
31300	AGUA	\$0.00	\$1,739.97	\$1,739.97	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	
31301	SERVICIO DE AGUA	\$0.00	\$1,739.97	\$1,739.97	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	
31400	TELEFONÍA TRADICIONAL	\$398,004.00	-\$26,756.01	\$371,247.99	\$278,420.00	\$278,420.00	\$278,420.00	\$278,420.00	\$
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$398,004.00	-\$26,756.01	\$371,247.99	\$278,420.00	\$278,420.00	\$278,420.00	\$278,420.00	\$
31500	TELEFONÍA CELULAR	\$204,000.00	-\$100,416.87	\$103,583.13	\$38,205.00	\$38,205.00	\$38,205.00	\$38,205.00	\$
31501	SERVICIO DE TELEFONÍA CELULAR	\$204,000.00	-\$100,416.87	\$103,583.13	\$38,205.00	\$38,205.00	\$38,205.00	\$38,205.00	\$
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	\$50,400.00	-\$11,638.89	\$38,761.11	\$19,417.67	\$19,417.67	\$19,417.67	\$19,417.67	\$
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	\$50,400.00	-\$11,638.89	\$38,761.11	\$19,417.67	\$19,417.67	\$19,417.67	\$19,417.67	\$
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,320.00	-\$1,834.47	\$5,485.53	\$457.08	\$457.08	\$457.08	\$457.08	
31801	SERVICIO POSTAL Y TELEGRÁFICO	\$1,320.00	-\$749.97	\$570.03	\$0.00	\$0.00	\$0.00	\$0.00	
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	-\$1,084.50	\$4,915.50	\$457.08	\$457.08	\$457.08	\$457.08	
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$108,520.00</b>	<b>\$26,489.34</b>	<b>\$135,009.34</b>	<b>\$77,413.96</b>	<b>\$67,553.96</b>	<b>\$53,493.60</b>	<b>\$53,493.60</b>	<b>\$</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$13,050.00	\$13,050.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	.
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$13,050.00	\$13,050.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	.
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$30,970.80	\$60,970.80	\$28,244.16	\$18,384.16	\$18,384.16	\$18,384.16	\$
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$30,970.80	\$60,970.80	\$28,244.16	\$18,384.16	\$18,384.16	\$18,384.16	\$
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$13,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	-\$13,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,545.30	\$10,545.30	\$14,060.36	\$14,060.36	\$0.00	\$0.00	.
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,545.30	\$10,545.30	\$14,060.36	\$14,060.36	\$0.00	\$0.00	.
32900	OTROS ARRENDAMIENTOS	\$60,520.00	-\$14,576.76	\$45,943.24	\$17,709.44	\$17,709.44	\$17,709.44	\$17,709.44	\$
32901	OTROS ARRENDAMIENTOS	\$60,520.00	-\$14,576.76	\$45,943.24	\$17,709.44	\$17,709.44	\$17,709.44	\$17,709.44	\$
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$703,204.00</b>	<b>\$88,565.76</b>	<b>\$791,769.76</b>	<b>\$517,901.15</b>	<b>\$471,501.15</b>	<b>\$471,501.15</b>	<b>\$471,501.15</b>	<b>\$3</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$635,200.00	-\$101,306.43	\$533,893.57	\$216,836.03	\$170,436.03	\$170,436.03	\$170,436.03	\$3
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$635,200.00	-\$101,306.43	\$533,893.57	\$216,836.03	\$170,436.03	\$170,436.03	\$170,436.03	\$3
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	\$0.00	\$133,773.30	\$133,773.30	\$178,364.33	\$178,364.33	\$178,364.33	\$178,364.33	-\$
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	\$0.00	\$133,773.30	\$133,773.30	\$178,364.33	\$178,364.33	\$178,364.33	\$178,364.33	-\$
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICA Y	\$50,004.00	\$40,984.47	\$90,988.47	\$104,648.24	\$104,648.24	\$104,648.24	\$104,648.24	-\$
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICA Y	\$50,004.00	\$40,984.47	\$90,988.47	\$104,648.24	\$104,648.24	\$104,648.24	\$104,648.24	-\$
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,805.00	\$5,805.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,805.00	\$5,805.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	\$18,000.00	\$9,309.42	\$27,309.42	\$16,312.55	\$16,312.55	\$16,312.55	\$16,312.55	\$
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO	\$1,500.00	\$12,309.39	\$13,809.39	\$16,312.55	\$16,312.55	\$16,312.55	\$16,312.55	.
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES	\$16,500.00	-\$2,999.97	\$13,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$1,425,012.00</b>	<b>\$334,974.51</b>	<b>\$1,759,986.51</b>	<b>\$1,320,025.22</b>	<b>\$1,320,025.22</b>	<b>\$1,294,753.81</b>	<b>\$1,294,753.81</b>	<b>\$4</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$99,600.00	\$323,859.15	\$423,459.15	\$453,963.28	\$453,963.28	\$453,963.28	\$453,963.28	-\$
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	\$99,600.00	\$323,859.15	\$423,459.15	\$453,963.28	\$453,963.28	\$453,963.28	\$453,963.28	-\$

34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$791,016.00	\$164,740.95	\$955,756.95	\$604,590.68	\$604,590.68	\$604,590.68	\$604,590.68	\$3,022,907.44
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$791,016.00	\$164,740.95	\$955,756.95	\$604,590.68	\$604,590.68	\$604,590.68	\$604,590.68	\$3,022,907.44
34500	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	-\$153,625.59	\$380,770.41	\$261,471.26	\$261,471.26	\$236,199.85	\$236,199.85	\$1,022,907.44
34501	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	-\$153,625.59	\$380,770.41	\$261,471.26	\$261,471.26	\$236,199.85	\$236,199.85	\$1,022,907.44
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES MENOR DE INMUEBLES</b>	<b>\$2,132,972.00</b>	<b>-\$91,411.20</b>	<b>\$2,041,560.80</b>	<b>\$1,158,576.17</b>	<b>\$1,158,576.17</b>	<b>\$1,095,444.96</b>	<b>\$1,095,444.96</b>	<b>\$8,022,907.44</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$75,000.00	-\$47,592.00	\$27,408.00	\$1,544.00	\$1,544.00	\$1,544.00	\$1,544.00	\$
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$75,000.00	-\$47,592.00	\$27,408.00	\$1,544.00	\$1,544.00	\$1,544.00	\$1,544.00	\$
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$21,020.00	-\$3,888.18	\$17,131.82	\$4,604.00	\$4,604.00	\$4,604.00	\$4,604.00	\$
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$21,020.00	-\$3,888.18	\$17,131.82	\$4,604.00	\$4,604.00	\$4,604.00	\$4,604.00	\$
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$21,600.00	-\$4,557.96	\$17,042.04	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60	\$
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$21,600.00	-\$4,557.96	\$17,042.04	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60	\$
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$968,160.00	\$6,978.42	\$975,138.42	\$412,644.37	\$412,644.37	\$350,673.16	\$350,673.16	\$5,022,907.44
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$968,160.00	\$6,978.42	\$975,138.42	\$412,644.37	\$412,644.37	\$350,673.16	\$350,673.16	\$5,022,907.44
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$3,751.47	\$3,751.47	\$0.00	\$0.00	\$0.00	\$0.00	\$
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$3,751.47	\$3,751.47	\$0.00	\$0.00	\$0.00	\$0.00	\$
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$41,196.00	-\$25,497.00	\$15,699.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$41,196.00	-\$25,497.00	\$15,699.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	-\$19,954.53	\$944,053.47	\$699,855.00	\$699,855.00	\$699,855.00	\$699,855.00	\$2,022,907.44
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	-\$19,954.53	\$944,053.47	\$699,855.00	\$699,855.00	\$699,855.00	\$699,855.00	\$2,022,907.44
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	-\$651.42	\$41,336.58	\$33,073.20	\$33,073.20	\$31,913.20	\$31,913.20	\$
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	-\$651.42	\$41,336.58	\$33,073.20	\$33,073.20	\$31,913.20	\$31,913.20	\$
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$197,000.00</b>	<b>-\$42,806.97</b>	<b>\$154,193.03</b>	<b>\$61,172.06</b>	<b>\$61,172.06</b>	<b>\$54,873.00</b>	<b>\$54,873.00</b>	<b>\$</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE GASTOS DE PUBLICIDAD Y PROPAGANDA	\$167,000.00	-\$42,806.97	\$124,193.03	\$47,815.00	\$47,815.00	\$47,815.00	\$47,815.00	\$
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$78,000.00	-\$18,749.97	\$59,250.03	\$47,734.00	\$47,734.00	\$47,734.00	\$47,734.00	\$
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN GENERAL PARA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$89,000.00	-\$24,057.00	\$64,943.00	\$81.00	\$81.00	\$81.00	\$81.00	\$
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$30,000.00	\$0.00	\$30,000.00	\$13,357.06	\$13,357.06	\$7,058.00	\$7,058.00	\$
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$30,000.00	\$0.00	\$30,000.00	\$13,357.06	\$13,357.06	\$7,058.00	\$7,058.00	\$
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$80,320.01</b>	<b>\$93,212.10</b>	<b>\$173,532.11</b>	<b>\$114,377.45</b>	<b>\$114,377.45</b>	<b>\$94,784.65</b>	<b>\$94,784.65</b>	<b>\$</b>
37100	PASAJES AÉREOS	\$50,000.01	\$66,315.06	\$116,315.07	\$77,148.98	\$77,148.98	\$57,556.18	\$57,556.18	\$
37101	PASAJES AÉREOS NACIONALES	\$50,000.01	\$51,347.34	\$101,347.35	\$77,148.98	\$77,148.98	\$57,556.18	\$57,556.18	\$
37102	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$14,967.72	\$14,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$
37200	PASAJES TERRESTRES	\$6,000.00	\$11,833.83	\$17,833.83	\$8,735.01	\$8,735.01	\$8,735.01	\$8,735.01	\$
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE	\$6,000.00	\$9,397.80	\$15,397.80	\$7,947.01	\$7,947.01	\$7,947.01	\$7,947.01	\$
37202	GASTOS DE TRASLADO POR VÍA TERRESTRE INTERNACIONAL	\$0.00	\$2,436.03	\$2,436.03	\$788.00	\$788.00	\$788.00	\$788.00	\$
37500	VIÁTICOS EN EL PAÍS	\$24,320.00	\$15,063.21	\$39,383.21	\$28,493.46	\$28,493.46	\$28,493.46	\$28,493.46	\$
37501	HOSPEDAJES NACIONALES	\$11,160.00	\$17,796.33	\$28,956.33	\$24,316.95	\$24,316.95	\$24,316.95	\$24,316.95	\$
37502	ALIMENTOS NACIONALES	\$13,160.00	-\$2,733.12	\$10,426.88	\$4,176.51	\$4,176.51	\$4,176.51	\$4,176.51	\$
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,041,484.00</b>	<b>\$544,113.27</b>	<b>\$1,585,597.27</b>	<b>\$1,464,228.04</b>	<b>\$1,464,228.04</b>	<b>\$1,345,545.17</b>	<b>\$1,345,544.73</b>	<b>\$1</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$951,484.00	\$550,263.24	\$1,501,747.24	\$1,382,427.99	\$1,382,427.99	\$1,263,745.12	\$1,263,744.68	\$1
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL	\$853,504.00	\$297,749.79	\$1,151,253.79	\$966,750.67	\$966,750.67	\$960,811.40	\$960,811.40	\$1
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$97,980.00	\$252,513.45	\$350,493.45	\$415,677.32	\$415,677.32	\$302,933.72	\$302,933.28	-\$
38400	EXPOSICIONES	\$90,000.00	-\$6,149.97	\$83,850.03	\$81,800.05	\$81,800.05	\$81,800.05	\$81,800.05	\$
38401	EXPOSICIONES Y FERIAS.	\$90,000.00	-\$6,149.97	\$83,850.03	\$81,800.05	\$81,800.05	\$81,800.05	\$81,800.05	\$
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,363,836.00</b>	<b>-\$657,837.81</b>	<b>\$2,705,998.19</b>	<b>\$845,529.09</b>	<b>\$845,529.09</b>	<b>\$844,531.49</b>	<b>\$844,531.49</b>	<b>\$1,8</b>
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$73,387.44	\$26,212.56	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$

39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$73,387.44	\$26,212.56	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$
39200	IMPUESTOS Y DERECHOS	\$1,603,136.00	-\$859,320.00	\$743,816.00	\$74,800.00	\$74,800.00	\$74,800.00	\$74,800.00	\$6
39202	OTROS IMPUESTOS Y DERECHOS	\$1,603,136.00	-\$859,320.00	\$743,816.00	\$74,800.00	\$74,800.00	\$74,800.00	\$74,800.00	\$6
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$65,501.19	\$65,501.19	\$0.00	\$0.00	\$0.00	\$0.00	\$
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$65,501.19	\$65,501.19	\$0.00	\$0.00	\$0.00	\$0.00	\$
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$423,456.93	\$423,456.93	\$29,407.00	\$29,407.00	\$29,407.00	\$29,407.00	\$3
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$423,456.93	\$423,456.93	\$29,407.00	\$29,407.00	\$29,407.00	\$29,407.00	\$3
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$1,624,500.00	-\$224,894.97	\$1,399,605.03	\$696,104.00	\$696,104.00	\$696,104.00	\$696,104.00	\$7
39801	IMPUESTO SOBRE NÓMINAS	\$1,624,500.00	-\$224,894.97	\$1,399,605.03	\$696,104.00	\$696,104.00	\$696,104.00	\$696,104.00	\$7
39900	OTROS SERVICIOS GENERALES	\$36,600.00	\$10,806.48	\$47,406.48	\$43,468.09	\$43,468.09	\$42,470.49	\$42,470.49	
39901	CUOTAS Y APORTACIONES	\$10,000.00	-\$5,310.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	
39902	GASTOS DE SERVICIOS MENORES	\$20,000.00	-\$6,598.35	\$13,401.65	\$8,875.29	\$8,875.29	\$7,877.69	\$7,877.69	
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONAL DE SEGURIDAD PÚBLICA	\$6,600.00	\$22,714.83	\$29,314.83	\$34,592.80	\$34,592.80	\$34,592.80	\$34,592.80	.
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$13,770,504.00</b>	<b>\$3,619,347.96</b>	<b>\$17,389,851.96</b>	<b>\$12,683,636.18</b>	<b>\$12,683,636.18</b>	<b>\$12,655,981.58</b>	<b>\$12,655,981.58</b>	<b>\$4,7</b>
<b>42000</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$3,560,000.00</b>	<b>\$2,025,000.00</b>	<b>\$5,585,000.00</b>	<b>\$5,850,000.00</b>	<b>\$5,850,000.00</b>	<b>\$5,850,000.00</b>	<b>\$5,850,000.00</b>	<b>-\$2</b>
42100	TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES	\$3,560,000.00	\$2,025,000.00	\$5,585,000.00	\$5,850,000.00	\$5,850,000.00	\$5,850,000.00	\$5,850,000.00	-\$2
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES	\$3,560,000.00	\$2,025,000.00	\$5,585,000.00	\$5,850,000.00	\$5,850,000.00	\$5,850,000.00	\$5,850,000.00	-\$2
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,795,504.00</b>	<b>\$1,142,813.19</b>	<b>\$6,938,317.19</b>	<b>\$4,382,654.61</b>	<b>\$4,382,654.61</b>	<b>\$4,355,000.01</b>	<b>\$4,355,000.01</b>	<b>\$2,5</b>
44100	AYUDAS SOCIALES A PERSONAS	\$3,429,504.00	\$288,064.89	\$3,717,568.89	\$3,123,005.47	\$3,123,005.47	\$3,112,076.87	\$3,112,076.87	\$5
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$490,008.00	\$525,535.02	\$1,015,543.02	\$982,505.32	\$982,505.32	\$975,648.32	\$975,648.32	\$
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS	\$99,996.00	\$11,103.57	\$111,099.57	\$97,008.84	\$97,008.84	\$92,937.24	\$92,937.24	\$
44105	GASTOS POR SERVICIOS DE TRASLADO	\$3,996.00	-\$2,997.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$820,500.00	\$84,262.68	\$904,762.68	\$887,387.74	\$887,387.74	\$887,387.74	\$887,387.74	\$
44107	APOYO A COMISARIAS	\$765,000.00	\$0.00	\$765,000.00	\$520,434.30	\$520,434.30	\$520,434.30	\$520,434.30	\$2
44108	DESCUENTOS AUTORIZADOS	\$1,250,004.00	-\$329,839.38	\$920,164.62	\$635,669.27	\$635,669.27	\$635,669.27	\$635,669.27	\$2
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$770,000.00	\$918,149.97	\$1,688,149.97	\$294,300.00	\$294,300.00	\$282,700.00	\$282,700.00	\$1,3
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$770,000.00	-\$281,850.03	\$488,149.97	\$294,300.00	\$294,300.00	\$282,700.00	\$282,700.00	\$1
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SECURIDAD A DEPORTISTAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,2
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,500,000.00	-\$153,189.81	\$1,346,810.19	\$773,603.59	\$773,603.59	\$771,029.59	\$771,029.59	\$5
44301	INSTITUCIONES EDUCATIVAS	\$252,000.00	-\$78,189.84	\$173,810.16	\$45,446.99	\$45,446.99	\$42,872.99	\$42,872.99	\$1
44304	APOYOS A INTENDENTES DE ESCUELAS	\$1,248,000.00	-\$74,999.97	\$1,173,000.03	\$728,156.60	\$728,156.60	\$728,156.60	\$728,156.60	\$4
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUJO	\$96,000.00	\$89,788.14	\$185,788.14	\$191,745.55	\$191,745.55	\$189,193.55	\$189,193.55	.
44501	AYUDAS A SINDICATOS	\$96,000.00	\$19,359.81	\$115,359.81	\$97,841.07	\$97,841.07	\$97,841.07	\$97,841.07	\$
44506	AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FINES DE LUJO	\$0.00	\$70,428.33	\$70,428.33	\$93,904.48	\$93,904.48	\$91,352.48	\$91,352.48	-\$
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$4,415,000.00</b>	<b>\$451,534.77</b>	<b>\$4,866,534.77</b>	<b>\$2,450,981.57</b>	<b>\$2,450,981.57</b>	<b>\$2,450,981.57</b>	<b>\$2,450,981.57</b>	<b>\$2,4</b>
45100	PENSIONES	\$4,415,000.00	\$451,534.77	\$4,866,534.77	\$2,450,981.57	\$2,450,981.57	\$2,450,981.57	\$2,450,981.57	\$2,4
45101	PENSIONES	\$4,415,000.00	\$451,534.77	\$4,866,534.77	\$2,450,981.57	\$2,450,981.57	\$2,450,981.57	\$2,450,981.57	\$2,4
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$81,000.00</b>	<b>\$2,190,260.32</b>	<b>\$2,271,260.32</b>	<b>\$600,550.79</b>	<b>\$600,550.79</b>	<b>\$592,637.91</b>	<b>\$592,637.91</b>	<b>\$1,6</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$711,695.95</b>	<b>\$741,695.95</b>	<b>\$463,622.11</b>	<b>\$463,622.11</b>	<b>\$460,163.11</b>	<b>\$460,163.11</b>	<b>\$2</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$310,910.83	\$310,910.83	\$90,868.66	\$90,868.66	\$87,409.66	\$87,409.66	\$2
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$310,910.83	\$310,910.83	\$90,868.66	\$90,868.66	\$87,409.66	\$87,409.66	\$2
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$383,235.30	\$413,235.30	\$368,929.20	\$368,929.20	\$368,929.20	\$368,929.20	\$
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$383,235.30	\$413,235.30	\$368,929.20	\$368,929.20	\$368,929.20	\$368,929.20	\$
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$17,549.82	\$17,549.82	\$3,824.25	\$3,824.25	\$3,824.25	\$3,824.25	\$
51901	OTROS BIENES MUEBLES	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	

51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCIÓN	\$0.00	\$14,939.82	\$14,939.82	\$3,824.25	\$3,824.25	\$3,824.25	\$3,824.25	\$
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$123,114.33</b>	<b>\$123,114.33</b>	<b>\$28,588.00</b>	<b>\$28,588.00</b>	<b>\$28,588.00</b>	<b>\$28,588.00</b>	<b>\$</b>
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$11,950.20	\$11,950.20	\$7,590.00	\$7,590.00	\$7,590.00	\$7,590.00	
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$11,950.20	\$11,950.20	\$7,590.00	\$7,590.00	\$7,590.00	\$7,590.00	
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$111,164.13	\$111,164.13	\$20,998.00	\$20,998.00	\$20,998.00	\$20,998.00	\$
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$111,164.13	\$111,164.13	\$20,998.00	\$20,998.00	\$20,998.00	\$20,998.00	\$
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,294,575.66</b>	<b>\$1,294,575.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.2</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$852,975.00	\$852,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8
54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE TERRESTRE	\$0.00	\$852,975.00	\$852,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8
54900	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$441,600.66	\$441,600.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4
54901	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$441,600.66	\$441,600.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4
<b>55000</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$48,000.00</b>	<b>-\$38,659.59</b>	<b>\$9,340.41</b>	<b>\$4,453.88</b>	<b>\$4,453.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	-\$38,659.59	\$9,340.41	\$4,453.88	\$4,453.88	\$0.00	\$0.00	
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$48,000.00	-\$38,659.59	\$9,340.41	\$4,453.88	\$4,453.88	\$0.00	\$0.00	
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$3,000.00</b>	<b>\$99,533.97</b>	<b>\$102,533.97</b>	<b>\$103,886.80</b>	<b>\$103,886.80</b>	<b>\$103,886.80</b>	<b>\$103,886.80</b>	<b>-</b>
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	-\$2.25	-\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	-\$2.25	-\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$0.00	\$3,883.50	\$3,883.50	\$5,178.00	\$5,178.00	\$5,178.00	\$5,178.00	.
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$0.00	\$3,883.50	\$3,883.50	\$5,178.00	\$5,178.00	\$5,178.00	\$5,178.00	.
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$92,894.67	\$92,894.67	\$98,708.80	\$98,708.80	\$98,708.80	\$98,708.80	.
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$92,894.67	\$92,894.67	\$98,708.80	\$98,708.80	\$98,708.80	\$98,708.80	.
56700	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$3,000.00	\$2,758.05	\$5,758.05	\$0.00	\$0.00	\$0.00	\$0.00	
56701	HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$3,000.00	\$2,758.05	\$5,758.05	\$0.00	\$0.00	\$0.00	\$0.00	
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$27,450,000.00</b>	<b>\$13,797,304.76</b>	<b>\$41,247,304.76</b>	<b>\$21,888,901.17</b>	<b>\$9,743,262.08</b>	<b>\$7,655,829.26</b>	<b>\$7,653,175.51</b>	<b>\$31.5</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,450,000.00</b>	<b>\$12,620,472.16</b>	<b>\$40,070,472.16</b>	<b>\$21,888,901.17</b>	<b>\$9,743,262.08</b>	<b>\$7,655,829.26</b>	<b>\$7,653,175.51</b>	<b>\$30.3</b>
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,521,124.91	\$2,521,124.91	\$3,338,389.66	\$932,107.48	\$123,522.77	\$123,522.77	\$1.8
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,521,124.91	\$2,521,124.91	\$3,338,389.66	\$932,107.48	\$123,522.77	\$123,522.77	\$1.8
61200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,935,568.18	\$3,935,568.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3.8
61201	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,935,568.18	\$3,935,568.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3.8
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO	\$0.00	\$2,344,427.19	\$2,344,427.19	\$2,070,537.54	\$128,673.07	\$44,851.57	\$44,851.57	\$2.2
61302	OBRAS PARA EL ABASTECIMIENTO DE ELECTRICIDAD	\$0.00	\$2,344,427.19	\$2,344,427.19	\$2,070,537.54	\$128,673.07	\$44,851.57	\$44,851.57	\$2.2
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE DIVISIÓN DE TERRENOS Y	\$27,450,000.00	\$2,344,251.88	\$29,794,251.88	\$16,479,973.97	\$8,682,481.53	\$7,487,454.92	\$7,484,801.17	\$21.1
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE	\$27,450,000.00	-\$13,264,567.92	\$14,185,432.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14.1
61402	CONSTRUCCIÓN DE OBRAS DE REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA	\$0.00	\$13,939,946.02	\$13,939,946.02	\$14,259,693.23	\$6,462,200.80	\$5,267,174.19	\$5,264,520.44	\$7.4
61421	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE	\$0.00	\$1,668,873.78	\$1,668,873.78	\$2,220,280.74	\$2,220,280.73	\$2,220,280.73	\$2,220,280.73	-\$8
61700	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$1,475,100.00	\$1,475,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.4
61701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$1,475,100.00	\$1,475,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.4
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$971,832.60</b>	<b>\$971,832.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$971,832.60	\$971,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8
62203	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS	\$0.00	-\$10,991.34	-\$10,991.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$1
62206	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SOCIAL	\$0.00	\$982,823.94	\$982,823.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8
<b>63000</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2</b>
63200	EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
63209	OTROS PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2
<b>80000</b>	<b>PARTICIPACIONES Y</b>	<b>\$3,107,000.00</b>	<b>-\$1,035,748.97</b>	<b>\$2,071,251.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.0</b>

<b>85000</b>	<b>CONVENIOS</b>	<b>\$3,107,000.00</b>	<b>-\$1,035,748.97</b>	<b>\$2,071,251.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,0</b>
85100	CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	-\$1,035,748.97	\$2,071,251.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,0
85101	CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	-\$1,035,748.97	\$2,071,251.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,0
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$5,693,481.11</b>	<b>\$174,589.47</b>	<b>\$5,868,070.58</b>	<b>\$6,013,602.03</b>	<b>\$4,374,338.92</b>	<b>\$4,374,338.92</b>	<b>\$4,374,338.92</b>	<b>\$1,4</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$5,693,481.11</b>	<b>\$174,589.47</b>	<b>\$5,868,070.58</b>	<b>\$6,013,602.03</b>	<b>\$4,374,338.92</b>	<b>\$4,374,338.92</b>	<b>\$4,374,338.92</b>	<b>\$1,4</b>
99100	ADEFAS	\$5,693,481.11	\$174,589.47	\$5,868,070.58	\$6,013,602.03	\$4,374,338.92	\$4,374,338.92	\$4,374,338.92	\$1,4
99101	ADEFAS	\$5,693,481.11	\$174,589.47	\$5,868,070.58	\$6,013,602.03	\$4,374,338.92	\$4,374,338.92	\$4,374,338.92	\$1,4
<b>Total</b>		<b>\$162,368,700.01</b>	<b>\$19,019,285.23</b>	<b>\$181,387,985.24</b>	<b>\$111,756,642.04</b>	<b>\$97,915,479.84</b>	<b>\$94,916,797.48</b>	<b>\$94,899,063.29</b>	<b>\$83,47</b>



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