

RECIBIDO

02 DIC. 2021

SECRETARÍA DEL H. AYUNTAMIENTO
San Francisco del Rincón, Gto.



San Francisco
del Rincón 2021
2024
Nuestro impulso eres tú

Tesorería Municipal

San Francisco del Rincón, Gto. A 02 de Diciembre de 2021

Oficio No: TM/PPTO/045/2021

Asunto: Modificación al Pronóstico de Ingresos y
Presupuesto de Egresos del ejercicio fiscal 2021

LIC. PASCUAL SÁNCHEZ MUÑOZ
SECRETARIO DEL H. AYUNTAMIENTO
PRESENTE:

Dar cuenta.

Por este conducto le saludo, y a la vez le solicito mi intervención en la próxima Sesión del H. Ayuntamiento a celebrarse, para efecto de someter a consideración y en su caso aprobación del H. Ayuntamiento la Cuarta Modificación al Pronóstico de Ingresos y Presupuesto de Egresos 2021 de las dependencias centralizadas del Municipio San Francisco del Rincón, Gto.

Recibido
vía medio electrónico
por nombre

Agradezco su atención al presente y me reitero a sus órdenes para cualquier duda o aclaración.

"Tesorería Municipal"

ATENTAMENTE
"Nuestro impulso eres tú"

C.P. ADRIÁN GONZÁLEZ PULIDO
TESORERO MUNICIPAL



Palacio Municipal s/n
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LA CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS Y PRESUPUESTO DE EGRESOS DEL MUNICIPIO DE SAN FRANCISCO DEL RINCÓN, GTO. CORRESPONDIENTE AL EJERCICIO FISCAL 2021.

RESUMEN

CRI – COG	Estimado	Ampliación	Reducción	Modificado
* 10 Impuestos	58,373,750.35	65,346,699.29	-27,351,331.28	96,369,118.36
* 30 Contribuciones de	590,787.69	0.00	0.00	590,787.69
* 40 Derechos	47,500,147.16	4,600,600.00	-4,505,600.00	47,595,147.16
* 50 Productos	8,210,607.79	56,214.23	-55,714.23	8,211,107.79
* 60 Aprovechamientos	5,877,831.36	2,992,076.37	-2,567,076.37	6,302,831.36
* 80 Participaciones y	322,564,658.69	69,286,978.76	-29,463,694.13	362,387,943.32
* 00 Ingresos deriv de	0.00	82,209,298.18	-15,741,583.58	66,467,714.60
** Rubros de Ingreso	443,117,783.04	224,491,866.83	-79,684,999.59	587,924,650.28
CRI – COG	Aprobado	Ampliación	Reducción	Modificado
* 1000 Servicios Perso	209,568,218.35	78,592,509.75	-70,254,287.79	217,906,440.31
* 2000 Materiales y Su	52,963,204.25	19,202,186.24	-16,711,842.41	55,453,548.08
* 3000 Servicios Gener	57,543,687.07	21,803,792.17	-18,185,018.31	61,162,460.93
* 4000 Transf, Asign,	57,636,479.53	16,056,898.44	-13,994,963.34	59,698,414.63
* 5000 Bienes Muebles,	3,917,660.76	6,453,953.57	-3,481,720.52	6,889,893.81
* 6000 Inversion Públi	36,296,583.00	162,667,845.24	-23,739,367.50	175,225,060.74
* 7000 Inversiones Fin	15,434,260.86	12,333,829.71	-27,731,029.93	37,060.64
* 8000 Participaciones	4,449,988.27	8,764,970.79	-6,243,648.87	6,971,310.19
* 9000 Deuda Pública	5,307,700.95	72,760.00	-800,000.00	4,580,460.95
** Capítulos de Gasto	443,117,783.04	325,948,745.91	-181,141,878.67	587,924,650.28
*** Remanente	0.00	-101,456,879.08	101,456,879.08	0.00

LA CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS DEL MUNICIPIO DE SAN FRANCISCO DEL RINCÓN, GTO. CORRESPONDIENTE AL EJERCICIO FISCAL 2021.

CRI – COG	Estimado	Ampliación	Reducción	Modificado
* 10 Impuestos	58,373,750.35	65,346,699.29	-27,351,331.28	96,369,118.36
110101 Impuesto sobre jue	485,700.00	0.00	0.00	485,700.00
110201 Impuesto sobre div	422,500.00	0.00	0.00	422,500.00
110301 Impuesto sobre rif	3,000.00	0.00	0.00	3,000.00
120101 Impuesto predial	52,366,061.45	58,691,031.90	-25,992,882.65	85,064,210.70
120201 Impuesto sobre div	907,948.63	1,675,448.63	-907,948.63	1,675,448.63
130101 Explotación de már	116,700.00	0.00	0.00	116,700.00
130201 Impuesto sobre adq	2,023,668.53	3,159,718.76	0.00	5,183,387.29
130301 Impuesto de fracci	3,856.80	0.00	0.00	3,856.80
170101 Recargos	1,586,752.82	1,790,500.00	-420,500.00	2,956,752.82
170201 Multas	203,959.32	0.00	0.00	203,959.32

170301 Gastos de ejecución	253,602.80	30,000.00	-30,000.00	253,602.80
* 30 Contribuciones de	590,787.69	0.00	0.00	590,787.69
310101 Por ejecución de o	514,488.27	0.00	0.00	514,488.27
310201 Por ejecución de o	76,299.42	0.00	0.00	76,299.42
* 40 Derechos	47,500,147.16	4,600,600.00	-4,505,600.00	47,595,147.16
410101 Ocupación, uso y a	2,065,410.27	2,000,000.00	-2,000,000.00	2,065,410.27
410201 Explotación, uso	2,504,462.82	2,000,000.00	-2,000,000.00	2,504,462.82
430101 Por servicios de l	1,126,000.00	0.00	0.00	1,126,000.00
430201 Por servicios de p	2,183,881.72	0.00	0.00	2,183,881.72
430301 Por servicios de r	6,040,542.00	0.00	0.00	6,040,542.00
430401 Por servicios de s	75,000.00	95,000.00	0.00	170,000.00
430501 Por servicios de t	3,420,000.00	0.00	0.00	3,420,000.00
430601 Por servicios de t	375,000.00	0.00	0.00	375,000.00
430801 Por servicios de s	446,009.37	0.00	0.00	446,009.37
430901 Por servicios de p	60,000.00	0.00	0.00	60,000.00
431001 Por servicios de o	3,288,829.84	0.00	0.00	3,288,829.84
431101 Por servicios cata	1,101,948.87	80,000.00	-80,000.00	1,101,948.87
431301 Por la expedición	58,500.00	0.00	0.00	58,500.00
431501 Por servicios en m	94,760.00	0.00	0.00	94,760.00
431601 Por la expedición	266,827.45	75,600.00	-75,600.00	266,827.45
431701 Por pago de conces	48,730.64	0.00	0.00	48,730.64
431801 Por servicios de a	23,769,960.10	350,000.00	-350,000.00	23,769,960.10
432001 Por servicios de c	574,284.08	0.00	0.00	574,284.08
* 50 Productos	8,210,607.79	56,214.23	-55,714.23	8,211,107.79
510101 Intereses	4,495,100.23	0.00	0.00	4,495,100.23
510201 Uso y arrendamient	160,452.83	0.00	-900.00	159,552.83
510202 Uso y arrendamient	0.00	1,400.00	0.00	1,400.00
510301 Formas valoradas	35,415.43	0.00	0.00	35,415.43
510501 Por servicios en m	45,185.77	54,814.23	-54,814.23	45,185.77
510901 Otros productos	3,474,453.53	0.00	0.00	3,474,453.53
* 60 Aprovechamientos	5,877,831.36	2,992,076.37	-2,567,076.37	6,302,831.36
610101 Bases para licitac	32,924.52	87,075.48	-47,075.48	72,924.52
610201 Por servicio de gr	82,114.29	0.00	0.00	82,114.29
610301 DONATIVOS	0.00	220,000.00	0.00	220,000.00
610401 Indemnizaciones	447,873.02	0.00	0.00	447,873.02
610601 Multas de transpor	5,314,700.00	2,520,000.00	-2,520,000.00	5,314,700.00
610701 Otros aprovechamie	0.89	165,000.89	-0.89	165,000.89
630201 Gastos de ejecución	218.64	0.00	0.00	218.64
* 80 Participaciones y	322,564,658.69	69,286,978.76	-29,463,694.13	362,387,943.32
810101 Fondo general de p	117,501,088.00	13,367,831.50	-13,171,448.00	117,697,451.50
810201 Fondo de fomento m	34,263,175.00	0.00	-1,945,992.00	32,317,183.00
810202 Fondo de Fomento M	6,233,219.31	455,670.29	-6,233,219.31	455,670.29
810301 Fondo de fiscaliza	10,987,369.00	169,465.41	-965,197.00	10,191,637.41
810401 Impuesto especial	3,686,403.00	0.00	-1,456,677.00	2,229,726.00
810501 Gasolinas y diésel	4,362,599.00	0.00	-822,685.00	3,539,914.00

810601 Fondo del impuesto	23,397,680.90	947,386.65	0.00	24,345,067.55
820101 Fondo para la infr	31,734,583.00	0.00	-441,233.00	31,293,350.00
820201 Fondo de aportacio	83,187,602.00	1,903,517.00	0.00	85,091,119.00
830101 Convenios con la f	0.00	1,988,666.13	-1,788,666.13	200,000.00
830201 Intereses de cta b	0.00	123,755.48	0.00	123,755.48
830301 Convenios con gobi	2,862,000.00	23,291,343.47	0.00	26,153,343.47
830392 PEMC 2020 CODE	0.00	439,665.28	0.00	439,665.28
830395 Deuda CEAG	0.00	21,360,884.26	0.00	21,360,884.26
830401 Intereses de cta b	0.00	0.00	0.00	0.00
830501 Convenios con bene	0.00	4,504,617.00	0.00	4,504,617.00
830701 Convenios con para	0.00	484,713.39	0.00	484,713.39
840101 Tenencia o uso de	6,948.26	0.00	-6,948.26	0.00
840201 Fondo de compensac	353,641.00	21,151.32	0.00	374,792.32
840301 Impuesto sobre aut	1,611,447.00	14,901.37	-464,869.00	1,161,479.37
840401 ISR por la enajena	74,630.79	213,410.21	0.00	288,041.00
840501 Alcoholes	287,165.00	0.00	-151,632.00	135,533.00
840701 Convenios de colab	2,015,127.43	0.00	-2,015,127.43	0.00
* 00 Ingresos deriv de	0.00	82,209,298.18	-15,741,583.58	66,467,714.60
010201 DEUDA ESTATAL (GEG	0.00	27,000,000.00	-12,000,000.00	15,000,000.00
080103 APLICACIÓN DE REMA	0.00	2,341,530.95	0.00	2,341,530.95
080203 APLICACION DE REMA	0.00	3,190,159.11	0.00	3,190,159.11
080302 APLI REM CONV FED	0.00	841,873.56	0.00	841,873.56
080406 APLICACIÓN REMANEN	0.00	23,377,248.36	-3,741,583.58	19,635,664.78
080703 APLICACIÓN REMANEN	0.00	300,000.00	0.00	300,000.00
080804 APLICACIÓN REMANEN	0.00	4,324,233.08	0.00	4,324,233.08
080903 APLICACIÓN REMANEN	0.00	8,703,366.17	0.00	8,703,366.17
080904 APLICACIÓN REMANEN	0.00	12,130,886.95	0.00	12,130,886.95
** Rubros de Ingreso	443,117,783.04	224,491,866.83	-79,684,999.59	587,924,650.28

**LA CUARTA MODIFICACIÓN AL PRESUPUESTO DE EGRESOS
DEL MUNICIPIO DE SAN FRANCISCO DEL RINCÓN, GTO.
CORRESPONDIENTE AL EJERCICIO FISCAL 2021.**

CRI – COG	Aprobado	Ampliación	Reducción	Modificado
* 1000 Servicios Perso	209,568,218.35	78,592,509.75	-70,254,287.79	217,906,440.31
1111 Dietas	7,023,363.45	0.00	0.00	7,023,363.45
1131 Sueldos Base	123,893,010.06	1,579,866.08	-287,886.94	125,184,989.20

1211	Honorarios	1,270,000.00	469,600.00	-676,262.62	1,063,337.38
1212	Honorarios asimila	7,155,239.95	927,074.13	-1,105,152.43	6,977,161.65
1221	Remun Eventuales	0.00	1,350,000.00	0.00	1,350,000.00
1312	Antigüedad	2,882,880.00	1,629,437.47	-200,000.00	4,312,317.47
1321	Prima Vacacional	2,300,589.11	21,152.93	-5,454.04	2,316,288.00
1323	Gratif fin de año	16,018,466.76	162,028.10	-57,397.01	16,123,097.85
1331	Remun Horas extra	900,000.00	161,273.60	0.00	1,061,273.60
1342	Compens Servicios	1,467,125.00	889,229.94	0.00	2,356,354.94
1413	Aportaciones IMSS	18,063,181.19	23,063,181.19	-26,301,612.96	14,824,749.42
1421	Aport INFONAVIT	3,683,672.34	0.00	0.00	3,683,672.34
1431	Ahorro p retiro	4,623,008.82	0.00	0.00	4,623,008.82
1441	Seguros	1,552,500.00	100,000.00	0.00	1,652,500.00
1511	Cuotas fondo ahorr	585,046.11	0.00	0.00	585,046.11
1521	Indemn Acc Trabajo	0.00	739,164.80	0.00	739,164.80
1522	Liquid por indem	1,039,999.92	4,818,552.11	-400,000.00	5,458,552.03
1531	Prestaciones Retir	202,666.10	0.00	0.00	202,666.10
1541	Prestaciones CGT	15,049,469.62	36,150,438.47	-36,015,360.94	15,184,547.15
1551	Capacitación SP	350,000.00	0.00	-250,000.00	100,000.00
1592	Otras prestaciones	468,000.00	542,166.53	-447,166.53	563,000.00
1611	Previsiones de car	1,039,999.92	5,989,344.40	-4,507,994.32	2,521,350.00
* 2000	Materiales y Su	52,963,204.25	19,202,186.24	-16,711,842.41	55,453,548.08
2111	Mat y útiles ofici	894,439.87	183,913.44	-326,661.55	751,691.76
2112	Equipos men Oficin	499,097.99	138,309.56	-262,440.76	374,966.79
2121	Maty útiles impres	427,867.50	41,396.00	-137,047.82	332,215.68
2131	Mat Estadístico y	500.00	0.00	0.00	500.00
2141	Mat y útiles Tec I	463,487.34	137,617.70	-130,248.61	470,856.43
2142	Equipos Men Tec In	241,402.86	79,273.00	-103,895.16	216,780.80
2151	Mat impreso e inf	1,085,670.38	639,507.24	-503,544.83	1,221,632.79
2161	Material de limpie	1,003,727.24	186,271.36	-122,977.44	1,067,021.16
2171	Mat y útiles Enseñ	77,958.40	0.00	-68,420.00	9,538.40
2181	Mat P Reg Bienes	999.96	0.00	-999.96	0.00
2182	Mat P Reg Personas	1,100,000.00	240,000.00	-746,500.00	593,500.00
2211	Prod AlimSegPub	960,000.00	297,299.00	-80,000.00	1,177,299.00
2212	Prod Alimen instal	463,288.79	177,271.46	-202,605.37	437,954.88
2213	Prod Alim Des nat	16,000.00	0.00	-16,000.00	0.00
2221	Prod Alim Animales	210,000.00	198.00	-100,000.00	110,198.00
2231	Utensilios aliment	58,016.00	899.00	-50,623.00	8,292.00
2311	Prod Alim Agrop	32,995.00	17,390.00	-10,000.00	40,385.00
2321	Insumos textiles	0.00	620.00	0.00	620.00
2341	Combustibles	1,500.00	10,270.00	-8,770.00	3,000.00
2351	Prod Químicos	129,996.00	0.00	-123,000.00	6,996.00
2391	Otros productos	21,610.00	0.00	-21,610.00	0.00
2411	Mat Constr Mineral	3,362,580.68	448,900.00	-168,838.37	3,642,642.31
2421	Mat Constr Concret	1,164,254.00	175,100.00	-119,793.00	1,219,561.00
2431	Mat Constr Cal Yes	164,265.00	916.00	-125,800.00	39,381.00
2441	Mat Constr Madera	74,954.84	37,579.95	-46,457.95	66,076.84
2451	Mat Constr Vidrio	141,259.00	13,300.00	-125,086.00	29,463.00
2461	Mat Eléctrico	2,013,516.11	1,828,326.50	-180,944.30	3,660,898.31
2471	Estruct y manufact	1,344,629.53	295,654.00	-825,586.08	814,697.45
2481	Mat Complement	162,247.00	720,227.00	-554,548.40	327,925.60
2491	Materiales diverso	1,674,463.96	427,385.82	-426,047.18	1,675,802.60

2511	Sustancias química	132,924.00	6,974.00	-65,558.00	74,340.00
2521	Fertilizantes y ab	57,180.00	0.00	-16,000.00	41,180.00
2522	Plaguicidas y pest	71,091.84	75,584.79	-47,420.79	99,255.84
2531	Medicinas y prod f	408,416.92	550,500.00	-426,224.00	532,692.92
2541	Mat acc y sum Méd	559,520.96	184,166.15	-180,967.40	562,719.71
2551	Mat Acc y sum Lab	0.00	25,000.00	0.00	25,000.00
2561	Fibras sintéticas	824,884.05	646,127.33	-334,541.62	1,136,469.76
2611	Combust p Seg pub	8,645,000.00	1,210,633.77	-99,500.00	9,756,133.77
2612	Combust p Serv pub	14,917,567.04	3,813,790.81	-4,915,433.96	13,815,923.89
2613	Combust p maquinari	2,534,992.00	1,256,927.05	-812,030.49	2,979,888.56
2711	Vestuario y unifor	711,433.96	3,898,700.04	-1,831,595.47	2,778,538.53
2721	Prendas de segurid	397,899.92	54,750.49	-170,779.85	281,870.56
2722	Prendas protec Per	103,220.00	60,764.00	-79,823.00	84,161.00
2731	Artículos deportiv	56,500.00	3,000.00	-57,800.00	1,700.00
2741	Productos textiles	91,200.00	56,635.24	-78,883.24	68,952.00
2751	Blancos y otros	11,000.00	39,000.00	-15,000.00	35,000.00
2821	Mat Seg Pública	10,000.00	0.00	-10,000.00	0.00
2831	Prendas Protec Seg	30,000.00	0.00	-27,500.00	2,500.00
2911	Herramientas menor	770,518.56	107,649.29	-366,564.64	511,603.21
2921	Ref Edificios	389,153.92	76,528.57	-230,003.88	235,678.61
2931	Ref Mobiliario	74,302.00	2,000.00	-67,849.00	8,453.00
2941	Ref Eq Cómputo	537,744.57	130,839.00	-265,738.32	402,845.25
2961	Ref Eq Transporte	2,965,650.74	607,203.88	-577,703.59	2,995,151.03
2971	Ref Eq Defensa	10,000.00	0.00	-10,000.00	0.00
2981	Ref Otros Equipos	770,956.22	139,899.20	-321,002.18	589,853.24
2991	Ref Otros bmuebles	91,320.00	157,887.60	-115,467.20	133,740.40
*	3000 Servicios Gener	57,543,687.07	21,803,792.17	-18,185,018.31	61,162,460.93
3111	Serv Energía Elect	2,785,161.76	1,341,334.58	-940,803.00	3,185,693.34
3112	Alumbrado público	25,500,000.00	0.00	-1,500,000.00	24,000,000.00
3121	Servicio de gas	253,892.00	42,100.00	-87,100.00	208,892.00
3131	Servicio de agua	323,599.92	143,150.00	-48,599.92	418,150.00
3141	Serv Telefonía Tra	719,899.64	102,677.95	-167,437.95	654,939.64
3151	Serv Telefonía Cel	929,631.73	560,984.13	-1,138,884.13	351,731.73
3161	Serv Telecomunicac	70,000.00	8,750.00	-74,750.00	4,000.00
3171	Serv Internet	156,212.80	4,227.00	-92,333.52	68,106.28
3173	Serv Procinformac	68,880.00	15,000.00	0.00	83,880.00
3181	Servicio postal	40,807.21	1,660.00	-25,023.04	17,444.17
3191	Servicios integral	500,000.00	5,830,000.00	-3,605,881.75	2,724,118.25
3192	Contrat otros serv	10,000.00	0.00	-10,000.00	0.00
3221	Arrendam Edificios	583,918.00	49,881.74	-67,326.00	566,473.74
3252	ArrenVehp ServAdm	0.00	5,100.00	-100.00	5,000.00
3261	Arren Maq y eq	489,992.00	732,800.00	-204,992.00	1,017,800.00
3271	Arren Act Intangib	50,824.00	101,000.00	-33,780.00	118,044.00
3291	Otros Arrendamient	691,924.84	1,295,320.24	-469,636.00	1,517,609.08
3311	Servicios legales	12,001.46	5,328.15	-7,509.25	9,820.36
3331	Serv Consultoría	710,153.00	793,293.38	-550,150.00	953,296.38
3332	Serv Procesos	44,000.00	0.00	-2,000.00	42,000.00
3341	Serv Capacitación	397,508.00	1,265,000.00	-296,000.00	1,366,508.00
3352	Serv Inv Desarroll	37,440.00	0.00	-31,000.00	6,440.00
3361	Impresiones docofi	141,168.00	82,000.00	-51,789.80	171,378.20
3371	Serv Protección	0.00	100,000.00	-10,000.00	90,000.00

3381	Serv Vigilancia	74,772.00	0.00	0.00	74,772.00
3391	Serv Profesionales	74,908.00	871,744.00	-367,394.00	579,258.00
3411	Serv Financieros	457,000.00	0.00	-107,000.00	350,000.00
3451	Seg Bienes patrimo	2,633,745.74	145,250.00	-1,137,935.31	1,641,060.43
3471	Fletes y maniobras	1,741,194.92	455,280.00	-59,000.00	2,137,474.92
3491	Serv financieros	45,468.00	0.00	0.00	45,468.00
3511	Cons y mantto Inm	470,784.89	594,491.01	-342,755.49	722,520.41
3512	Adaptación Inmuebl	0.00	430,771.67	-0.87	430,770.80
3521	Instal Mobil Adm	112,924.60	4,600.00	-73,320.00	44,204.60
3522	Instal Mobil Edu	26,000.00	26,000.00	-26,480.00	25,520.00
3531	Instal Binformat	285,254.12	42,006.00	-127,929.31	199,330.81
3541	Instal Instrum Med	20,000.00	5,000.00	-15,000.00	10,000.00
3551	Mantto Vehíc	5,131,829.30	1,948,721.00	-789,764.00	6,290,786.30
3561	Rep Eq Defensa	20,000.00	0.00	-20,000.00	0.00
3571	Instal Maqy otros	1,161,802.12	714,889.80	-462,117.89	1,414,574.03
3581	Serv Limpieza	1,500.00	19,108.00	0.00	20,608.00
3591	Serv Jardinería	201,761.00	45,557.00	-86,694.00	160,624.00
3611	Difusión Activ Gub	2,250,312.84	266,773.68	-857,619.71	1,659,466.81
3612	Impresión Pub ofic	424,366.04	110,175.00	-314,512.46	220,028.58
3613	Espectáculos cultu	512,520.00	815,329.03	-349,165.00	978,684.03
3621	Promoción Vta Bien	0.00	1,500.00	-1,500.00	0.00
3641	Serv Revelado Foto	3,999.96	0.00	-3,999.96	0.00
3651	Serv Industria fil	0.00	45,000.00	-1,660.00	43,340.00
3691	Otros serv Inform	147,699.92	0.00	-130,000.00	17,699.92
3711	Pasajes aéreos Nac	41,610.96	34,000.00	-21,610.96	54,000.00
3712	Pasajes aéreos Int	20,000.00	0.00	-20,000.00	0.00
3721	Pasajes terr Nac	112,305.04	3,100.00	-78,356.00	37,049.04
3741	Transporte VehEspe	1,008.00	0.00	-1,008.00	0.00
3751	Viáticos nacionale	291,763.24	62,810.63	-154,385.64	200,188.23
3761	Viáticos Extranjer	20,000.00	0.00	-20,000.00	0.00
3781	Serv Int Traslado	15,000.00	0.00	-14,000.00	1,000.00
3791	Otros Serv Traslado	10,000.00	0.00	-10,000.00	0.00
3811	Gto CeremH Ayunt	50,000.00	70,000.00	-29,500.00	90,500.00
3812	Gto CeremTitulares	50,000.00	0.00	0.00	50,000.00
3821	Gto Orden Social	2,534,507.60	1,585,778.18	-1,722,858.20	2,397,427.58
3831	Congresos y Conven	60,000.00	0.00	-53,000.00	7,000.00
3841	Exposiciones	810,000.00	0.00	-810,000.00	0.00
3851	GtoInvestidHAYu	10,000.00	49,800.00	0.00	59,800.00
3852	Gto Oficina SP	10,000.00	0.00	-10,000.00	0.00
3853	Gto Representación	15,000.00	0.00	-15,000.00	0.00
3854	Gto Seguridad Púb	10,000.00	0.00	-10,000.00	0.00
3911	Serv Funerarios	55,000.00	50,000.00	-51,060.00	53,940.00
3921	Otros imptos y der	88,334.42	1,500.00	-55,138.15	34,696.27
3951	Penas multas acc	17,500.00	0.00	-17,500.00	0.00
3961	Otros Gto Responsa	7,000.00	0.00	-4,500.00	2,500.00
3981	Impuesto S nóminas	3,000,000.00	925,000.00	-398,157.00	3,526,843.00
* 4000	Transf, Asign,	57,636,479.53	16,056,898.44	-13,994,963.34	59,698,414.63
4154	Transf Asignacione	31,249,662.54	3,210,000.00	-4,458,333.33	30,001,329.21
4411	Gto Activ Cult	15,644,009.96	11,256,618.78	-8,716,326.01	18,184,302.73
4413	Premios recompensa	640,000.00	36,000.00	-620,304.00	55,696.00
4421	Becas	6,498,000.00	0.00	0.00	6,498,000.00

4441	ASoc activ Cient	600,000.00	424,880.20	-200,000.00	824,880.20
4451	Donativos Inst sin	3,004,807.03	1,129,399.46	0.00	4,134,206.49
*	5000 Bienes Muebles,	3,917,660.76	6,453,953.57	-3,481,720.52	6,889,893.81
5111	Muebles de oficina	435,839.92	88,760.00	-467,439.13	57,160.79
5131	Libros revistas	57,687.00	0.00	-57,687.00	0.00
5133	Otros bienes artís	25,000.00	98,000.00	-123,000.00	0.00
5151	Computadoras	955,100.00	295,670.96	-571,006.77	679,764.19
5152	Medios magnéticos	19,305.00	9,955.00	-9,369.86	19,890.14
5191	Otros mobiliarios	107,000.00	61,700.00	-111,705.72	56,994.28
5211	Equipo audio y vid	142,199.92	32,081.20	-93,498.72	80,782.40
5231	Camaras fotografic	81,659.92	0.00	-81,659.92	0.00
5291	Otro mobiliario	37,000.00	0.00	-37,000.00	0.00
5311	Equiso médico denta	0.00	60,100.00	-25,100.00	35,000.00
5321	Instrumentos médic	0.00	1,032,400.00	0.00	1,032,400.00
5411	Automóviles y cami	0.00	2,568,871.50	-12,185.03	2,556,686.47
5421	Carrocerías y remo	130,000.00	1,550.00	-20,016.00	111,534.00
5491	Otro eq Transporte	230,400.00	173,560.00	-72,020.00	331,940.00
5511	Eq defensa y segur	20,000.00	479,999.70	-20,000.00	479,999.70
5611	maq y eqagrop	60,000.00	0.00	-15,800.01	44,199.99
5621	maq y eqIndustrial	150,000.00	0.00	-150,000.00	0.00
5641	Sist AA calefactió	0.00	197,000.00	-51,435.60	145,564.40
5651	Eq Comunicación	625,000.00	176,141.00	-420,412.20	380,728.80
5661	Acc Iluminación	0.00	6,900.00	-67.60	6,832.40
5671	Herramientas	368,299.00	11,290.00	-239,925.00	139,664.00
5691	Otros equipos	90,000.00	72,050.00	-68,470.00	93,580.00
5811	Terrenos	0.00	528,000.00	-264,000.00	264,000.00
5911	Software	65,000.00	20,000.00	-85,000.00	0.00
5931	Marcas	0.00	167,743.32	-156,690.00	11,053.32
5941	Derechos	0.00	156,600.00	0.00	156,600.00
5971	Licencia informati	318,170.00	215,580.89	-328,231.96	205,518.93
*	6000 Inversion Públl	36,296,583.00	162,667,845.24	-23,739,367.50	175,225,060.74
6111	Edific habitaciona	2,800,000.00	6,529,240.94	-2,378,925.31	6,950,315.63
6121	Edific no habit	5,869,731.88	5,757,330.72	-1,385,968.13	10,241,094.47
6141	División terrenos	24,512,813.72	123,854,841.89	-17,162,961.17	131,204,694.44
6221	Edific no habitaci	0.00	23,272,577.20	-496,120.49	22,776,456.71
6271	Instalaciones	110,000.00	420,000.00	-250,000.00	280,000.00
6311	Estudios e Investi	3,004,037.40	2,833,854.49	-2,065,392.40	3,772,499.49
*	7000 Inversiones Fin	15,434,260.86	12,333,829.71	-27,731,029.93	37,060.64
7991	EROGACIONES				
COMPLE		15,434,260.86	12,333,829.71	-27,731,029.93	37,060.64
*	8000 Participaciones	4,449,988.27	8,764,970.79	-6,243,648.87	6,971,310.19
8531	Otros Convenios	4,449,988.27	8,764,970.79	-6,243,648.87	6,971,310.19
*	9000 Deuda Pública	5,307,700.95	72,760.00	-800,000.00	4,580,460.95
9111	Amot Deuda Int de	3,182,268.00	0.00	0.00	3,182,268.00
9211	Int DInterna Inst	2,125,432.95	72,760.00	-800,000.00	1,398,192.95
**	Capítulos de Gasto	443,117,783.04	325,948,745.91	181,141,878.67	587,924,650.28
***	Remanente	0.00	-101,456,879.08	101,456,879.08	0.00