

San Francisco del Rincón, Gto.
Fecha 16 de enero del 2024
Oficio no. UT/010/2024
Asunto: se contesta solicitud.

ESTIMADO(A) SOLICITANTE.
Presente:

De conformidad con lo dispuesto en los artículos 11, 12, 13, 82, 84, 96, 99 de la Ley de Transparencia y Acceso a la Información Pública para el Estado de Guanajuato, y referente a su solicitud de fecha 09 de enero del presente año con número de folio 110198000001024 que a la letra dice:

“...Requiero se me informe a detalle y de manera desagregada el presupuesto de la dirección, coordinación, dirección general, o cualquier otro nombre que reciba la dependencia encargada de la Comunicación Social del Sujeto Obligado, lo anterior detallado de acuerdo a los lineamientos del gasto público por Capítulo, Partida y Concepto, y monto que se destinó a cada uno de los rubros (capítulo, partida, concepto). Lo anterior por año a partir del 2015 a la fecha...”

En respuesta anexo presupuestos de los años 2015 a 2023 aprobado para el área de Comunicación Social de Municipio, desagregado por partida de gasto.

Sin más por el momento me despido de usted enviándole un cordial saludo así mismo quedo a sus órdenes para cualquier duda o aclaración.

Atentamente

Lic. Luz María Luna Pérez
Directora de la Unidad de Transparencia



UNIDAD DE TRANSPARENCIA

Clas. por Objeto	Aprobado	Modificado	Devengado	Pagado	Dev+Pag	% D+P	Compromiso	% Com	Por Ejercer	% Sdo
**** Total	1,861,975.89	1,829,975.89	1,665.69	1,769,252.53	1,770,918.22	96.77			59,057.67	3.23
**** 11501 RECURSOS FISCALES 2015	1,255,615.00	1,223,615.00	1,665.69	1,171,127.15	1,172,792.84	64.09			50,822.16	2.78
*** 1.8.3 SERV COMUNICACION Y MEDIO	1,255,615.00	1,223,615.00	1,665.69	1,171,127.15	1,172,792.84	64.09			50,822.16	2.78
** E0007 COMUNICACION SOCIAL	1,255,615.00	1,223,615.00	1,665.69	1,171,127.15	1,172,792.84	64.09			50,822.16	2.78
* 31111-1401 COMUNICACION SOCIAL	1,255,615.00	1,223,615.00	1,665.69	1,171,127.15	1,172,792.84	64.09			50,822.16	2.78
2111 Mat y utiles oficin	10,500.00	4,614.58	1,665.69	2,865.96	2,865.96	0.16			1,748.62	0.10
2141 Mat y utiles Tec In	9,500.00	9,500.00		6,903.00	6,903.00	0.38			2,597.00	0.14
2151 Mat Impreso e Info	8,000.00	9,656.00		6,656.00	6,656.00	0.36			3,000.00	0.16
2161 Material de limpieza	3,200.00	4,170.75	301.82	3,591.30	3,893.12	0.21			277.63	0.02
2212 Prod Alimen Instal		1,500.00								
2612 Combust p Serv pub	24,000.00	21,533.42		20,197.03	21,375.15	1.17			1,500.00	0.08
2751 Blancos y otros	2,100.00	2,100.00	1,178.12						158.27	0.01
2941 Ref Eq Computo	3,150.00	6,410.20		4,910.20	4,910.20	0.27			1,500.00	0.08
2961 Ref Eq Transporte	10,000.00	3,193.42		1,484.24	1,484.24	0.08			1,709.18	0.09
2991 Ref Otros muebles	5,250.00									
3141 Serv Telefonía Trad	11,923.50	8,073.97		7,344.24	7,344.24	0.40			729.73	0.04
3151 Servicio telefonía celular	13,891.50	8,706.70		8,705.98	8,705.98	0.48			0.72	
3361 Impresiones docofic	6,000.00	500.00							500.00	0.03
3451 Seg Bienes patrimo	6,000.00	3,967.42		3,967.42	3,967.42	0.22				
3521 Instal Mobil Adm	6,000.00									
3551 Manto Vehic	12,000.00	1,358.02	185.75	358.02	543.77	0.03			814.25	0.04
3611 Difusión Activ Gub	1,045,000.00	1,115,227.12		1,080,979.56	1,080,979.56	59.07			34,247.56	1.87
3612 Impresión Pub ofic	20,000.00	104.40		104.40	104.40	0.01				
3641 Serv Revelado Folog	600.00	2,100.00		60.80	60.80	0.00			2,039.20	0.11
5111 Muebles de oficina	12,000.00									
5151 Computadoras	10,500.00	22,999.00		22,999.00	22,999.00	1.26				
5152 Medios magnéticos y ópticos	6,000.00									
5211 Equipo de audio y de video	18,000.00									
5231 Camaras fotograficas	18,000.00									
**** 51509 PARTICIP FED 2015	606,360.89	606,360.89	606,360.89	598,125.38	598,125.38	32.68			8,235.51	0.45
*** 1.8.3 SERV COMUNICACION Y MEDIO	606,360.89	606,360.89	606,360.89	598,125.38	598,125.38	32.68			8,235.51	0.45
** E0007 COMUNICACION SOCIAL	606,360.89	606,360.89	606,360.89	598,125.38	598,125.38	32.68			8,235.51	0.45
* 31111-1401 COMUNICACION SOCIAL	606,360.89	606,360.89	606,360.89	598,125.38	598,125.38	32.68			8,235.51	0.45
1131 Sueldos Base	507,843.50	507,843.50		501,786.80	501,786.80	27.42			6,056.70	0.33
1321 Prima Vacacional	8,851.98	8,851.98		8,633.52	8,633.52	0.47			218.46	0.01
1323 Gratificación de fin de año	59,013.23	59,013.23		57,556.78	57,556.78	3.15			1,456.45	0.08
1541 Prestaciones CGT	30,652.18	30,652.18		30,148.28	30,148.28	1.65			503.90	0.03

2016

Clas. por Objeto	Aprobado	Modificado	Devengado	Pagado	Dev+Pag	% D+P	Compromiso	% Com	Por Ejercer	% Sdo
**** Total	1,559,547.70	2,656,269.72		2,421,548.82	2,421,548.82	94.77			133,720.90	5.23
**** 11601 RECURSOS FISCALES 2016	970,800.00	1,931,428.62		1,797,707.72	1,797,707.72	70.35			133,720.90	5.23
**** 1.8.3 SERV COMUNICACION Y MEDIO	970,800.00	1,931,428.62		1,797,707.72	1,797,707.72	70.35			133,720.90	5.23
** E0007 COMUNICACION SOCIAL	970,800.00	1,931,428.62		1,797,707.72	1,797,707.72	70.35			133,720.90	5.23
* 31111-1401 COMUNICACION SOCIAL	970,800.00	1,931,428.62		1,797,707.72	1,797,707.72	70.35			133,720.90	5.23
1211 Honorarios		34,800.00		34,800.00	34,800.00	1.36			459.59	0.02
2111 Mat y útiles oficina	3,000.00	5,000.00		4,540.41	4,540.41	0.18			2,293.04	0.09
2141 Mat y útiles Tec In	5,000.00	4,450.00		2,156.96	2,156.96	0.08				
2151 Mat Impreso. e info	8,000.00	11,154.10		11,154.10	11,154.10	0.44				
2161 Material de limpieza	3,200.00	4,665.60		4,665.58	4,665.58	0.18			0.02	0.02
2212 Prod Alimen Instal	5,000.00	3,422.90		2,999.68	2,999.68	0.12			423.22	0.02
2471 Estructuras y manufacturas		1,000.00		290.00	290.00	0.01			710.00	0.03
2491 Materiales diversos		770.00			770.00	0.03			770.00	0.03
2612 Combust p Serv pub	25,000.00	25,000.00		24,378.04	24,378.04	0.95			621.96	0.02
2921 Ref Edificios	2,000.00									
2941 Ref Eq Cómputo	3,000.00	3,000.00		730.80	730.80	0.03			2,269.20	0.09
2961 Ref Eq Transporte	5,000.00	11,334.40		5,568.50	5,568.50	0.22			5,765.90	0.23
2991 Ref Otros bmnuebles	3,000.00									
3141 Serv Telefonía Trad	8,100.00	12,200.00		12,200.00	12,200.00	0.48			6.05	0.00
3151 Servicio telefonía celular	12,500.00	8,600.00		8,593.95	8,593.95	0.34			3,385.20	0.13
3451 Seg Bienes patrimn	6,000.00	4,301.62		4,301.62	4,301.62	0.17			4,628.80	0.18
3521 Instal Mobil Adm	4,000.00	4,000.00		614.80	614.80	0.02			90,327.92	3.54
3551 Manto Vehic	5,000.00	5,000.00		371.20	371.20	0.01				
3611 Difusion Activ Gub	838,000.00	1,737,930.00		1,647,602.08	1,647,602.08	64.48				
3612 Impresión Pub ofic	10,000.00									
3641 Serv Revelado Fotog	1,000.00									
3821 Gio Orden Social		4,800.00		2,842.00	2,842.00	0.11			1,958.00	0.08
5111 Muebles de oficina									102.00	0.00
5151 Computadoras	4,000.00	30,000.00		29,898.00	29,898.00	1.17			20,000.00	0.78
5231 Camaras fotograficas	20,000.00	20,000.00								
**** 51809 PARTICIP FED 2016	588,747.70	623,841.10		623,841.10	623,841.10	24.41				
**** 1.8.3 SERV COMUNICACION Y MEDIO	588,747.70	623,841.10		623,841.10	623,841.10	24.41				
** E0007 COMUNICACION SOCIAL	588,747.70	623,841.10		623,841.10	623,841.10	24.41				
* 31111-1401 COMUNICACION SOCIAL	588,747.70	623,841.10		623,841.10	623,841.10	24.41				
1131 Sueldos Base	490,934.88	520,465.82		520,465.82	520,465.82	20.37				
1321 Prima Vacacional	8,574.00	9,044.21		9,044.21	9,044.21	0.35				
1323 Gratificación de fin de año	57,159.97	60,294.71		60,294.71	60,294.71	2.36				
1541 Prestaciones CGT	32,078.85	34,036.36		34,036.36	34,036.36	1.33				

2017

Clas. por Objeto	Aprobado	Modificado	Devengado	Pagado	Dev+Pag	% D+P	Compromiso	% Com	Por Ejarcer	% Sdo
**** Total	2,666,080.72	2,817,903.62		2,753,563.89	2,753,563.89	97.72			64,339.73	2.28
**** 1100117 RECURSO MUNICIPAL	1,742,600.00	1,894,422.90		1,855,659.42	1,855,659.42	65.85			38,763.48	1.38
*** 1.8.3 SERV COMUNICACION Y MEDIO	1,742,600.00	1,894,422.90		1,855,659.42	1,855,659.42	65.85			38,763.48	1.38
** E0007 COMUNICACION SOCIAL	1,742,600.00	1,894,422.90		1,855,659.42	1,855,659.42	65.85			38,763.48	1.38
* 31111-1401 COMUNICACION SOCIAL	1,742,600.00	1,894,422.90		1,855,659.42	1,855,659.42	65.85			38,763.48	1.38
1212 Honorarios asimilados		65,000.00		63,362.82	63,362.82	2.25			1,637.18	0.06
2111 Mat y utiles oficina	7,500.00	5,941.43		5,726.46	5,726.46	0.20			214.97	0.01
2141 Mat y utiles Tec In	4,500.00	13,844.03		13,559.24	13,559.24	0.48			284.79	0.01
2151 Mat Impreso e info	11,500.00	10,923.00		10,480.64	10,480.64	0.37			442.36	0.02
2161 Material de limpieza	4,500.00	4,500.00		4,419.52	4,419.52	0.16			80.48	0.00
2212 Prod Alimen Instal	3,500.00	3,500.00		3,246.67	3,246.67	0.12			253.33	0.01
2461 Mat Electrico		100.00		49.00	49.00	0.00			51.00	0.00
2471 Estructuras y manufacturas	3,000.00	5,991.90		5,991.90	5,991.90	0.21				
2491 Materiales diversos	3,000.00	3,294.46		3,294.46	3,294.46	0.12				
2561 Fibras sinteticas		1,862.40		1,862.40	1,862.40	0.07				
2612 Combust p Serv pub	26,000.00	35,640.88		34,670.28	34,670.28	1.23			970.60	0.03
2741 Productos textiles		144.90		144.90	144.90	0.01				
2911 Herramientas menores		500.00		405.00	405.00	0.01			95.00	0.00
2941 Ref Eq Computo	5,000.00	4,150.21		4,100.20	4,100.20	0.15			50.01	0.00
2961 Ref Eq Transporte	11,000.00	11,000.00		8,462.28	8,462.28	0.30			2,537.72	0.09
3141 Serv Telefonía Trad	13,000.00	8,500.00		7,373.20	7,373.20	0.26			1,126.80	0.04
3151 Servicio telefonía celular	9,000.00	16,665.00		14,075.81	14,075.81	0.50			2,589.19	0.09
3291 Otros Arrendamientos		350.00		348.00	348.00	0.01			2.00	0.00
3451 Seg Bienes patrimo	4,500.00	7,484.05		7,484.05	7,484.05	0.27				
3521 Instal Mobil Adm	4,000.00	2,575.20		2,575.20	2,575.20	0.09				
3531 Instal Biformat		667.00							667.00	0.02
3551 Manto Vehic	7,500.00	4,398.00		2,216.01	2,216.01	0.08			2,181.99	0.08
3571 Instal Mary otros		15,411.62		15,396.80	15,396.80	0.55			14.82	0.00
3611 Difusión Activ Gub	1,584,100.00	1,635,007.90		1,609,942.82	1,609,942.82	57.13			25,065.08	0.89
3751 Viáticos nacionales		486.52		7,987.36	7,987.36	0.28			486.52	0.02
3821 Gto Orden Social	6,000.00	8,000.00		17,782.80	17,782.80	0.63			12.64	0.00
5151 Computadoras	20,000.00	17,782.80		6,908.01	6,908.01	0.25				
5211 Equipo de audio y de video		3,793.59		3,793.59	3,793.59	0.13				
5231 Camaras fotograficas	15,000.00	923,480.72		897,904.47	897,904.47	31.86			25,576.25	0.91
**** 1500517 PARTICIPACIONES FED 2017	923,480.72	923,480.72		897,904.47	897,904.47	31.86			25,576.25	0.91
*** 1.8.3 SERV COMUNICACION Y MEDIO	923,480.72	923,480.72		897,904.47	897,904.47	31.86			25,576.25	0.91
** E0007 COMUNICACION SOCIAL	923,480.72	923,480.72		897,904.47	897,904.47	31.86			25,576.25	0.91
* 31111-1401 COMUNICACION SOCIAL	923,480.72	923,480.72		897,904.47	897,904.47	31.86			25,576.25	0.91
1131 Sueldos Base	729,861.84	729,861.84		715,611.16	715,611.16	25.40			14,250.68	0.51
1211 Honorarios	35,844.00									
1212 Honorarios asimilados		29,727.05		18,401.48	18,401.48	0.65			11,325.57	0.40
1321 Prima Vacacional	12,958.20	12,551.64		12,551.64	12,551.64	0.45				
1323 Gratificación de fin de año	86,388.00	95,120.53		95,120.53	95,120.53	3.38				
1541 Prestaciones CGT	58,428.68	56,219.66		56,219.66	56,219.66	2.00				

Clas. por Objeto	Aprobado	Modificado	Devengado	Pagado	Dev+Pag	% D+P	Compromiso	% Comi	Por Ejercer	% Sdo
**** Total	3,371,112.03	3,376,788.80	3,887,85	2,974,012.61	2,977,900.36	88.19			398,888.44	11.81
**** 1100118 REC. MUNICIPAL 2018	2,328,500.00	2,328,500.00		2,025,202.63	2,025,202.63	59.97			303,297.37	8.98
*** 1.8.3 SERV COMUNICACION Y MEDIO	2,328,500.00	2,328,500.00		2,025,202.63	2,025,202.63	59.97			303,297.37	8.98
** E0007 COMUNICACION SOCIAL	2,328,500.00	2,328,500.00		2,025,202.63	2,025,202.63	59.97			303,297.37	8.98
* 31111-1401 COMUNICACION SOCIAL	2,328,500.00	2,328,500.00		2,025,202.63	2,025,202.63	59.97			303,297.37	8.98
2111 Mat y utilies oficina	7,500.00	9,000.00		7,002.25	7,002.25	0.21			1,997.75	0.06
2141 Mat y utilies Trac ln	14,000.00	34,000.00		29,250.56	29,250.56	0.87			4,749.44	0.14
2151 Mat Impreso e info	14,000.00	15,000.00		11,097.13	11,097.13	0.33			3,902.87	0.12
2161 Material de limpieza	4,500.00	5,640.00		4,592.53	4,592.53	0.14			1,047.47	0.03
2212 Prod Alimen Instali	3,500.00	5,800.00		4,459.50	4,459.50	0.13			1,340.50	0.04
2431 Mat Constr Cal Yes		190.00		180.00	180.00	0.01			10.00	0.00
2461 Mat Eléctrico	500.00	3,500.00		640.79	640.79	0.02			2,859.21	0.08
2471 Estructuras y manufacturas	3,000.00	3,000.00		1,760.26	1,760.26	0.05			1,239.74	0.04
2491 Materiales diversos	2,000.00	20,000.00		18,751.00	18,751.00	0.56			1,249.00	0.04
2561 Fibras sintéticas	2,500.00									
2612 Combust p Serv pub	40,000.00	40,000.00		18,920.46	18,920.46	0.56			21,079.54	0.62
2741 Productos textiles	500.00	2,000.00		391.77	391.77	0.01			1,608.23	0.05
2911 Herramientas menores	500.00	3,500.00		3,304.71	3,304.71	0.10			195.29	0.01
2921 Ref Edificios		2,000.00		495.01	495.01	0.01			1,504.99	0.04
2941 Ref Eq Computo	3,000.00	4,500.00		3,070.41	3,070.41	0.09			1,429.59	0.04
2961 Ref Eq Transporte	8,000.00	11,000.00		4,604.54	4,604.54	0.14			6,395.46	0.19
3141 Serv Telefonía Trad	8,500.00	8,500.00		7,319.79	7,319.79	0.22			1,180.21	0.04
3151 Servicio telefonía celular	13,000.00	18,200.00		15,683.54	15,683.54	0.46			2,516.46	0.07
3451 Seg Bienes patrimo	9,000.00	9,000.00		6,352.38	6,352.38	0.19			2,647.62	0.08
3521 Instal Mobil Adm	3,000.00			1,392.00	1,392.00	0.04			608.00	0.02
3531 Instal Bihformat	500.00	2,000.00		940.02	940.02	0.03			1,059.98	0.03
3551 Manto Vehic	5,000.00	2,000.00								
3571 Instal Magy otros	5,000.00	2,049,500.00		1,828,782.91	1,828,782.91	54.16			220,717.09	6.54
3611 Difusion Activ Gub	1,000.00	170.00		166.00	166.00	0.00			4.00	0.00
3751 Viáticos nacionales	10,000.00	10,000.00		7,327.47	7,327.47	0.22			2,672.53	0.08
3821 Gto Orden Social	10,000.00	5,000.00							5,000.00	0.15
5111 Muebles de oficina	20,000.00	30,000.00		19,999.20	19,999.20	0.59			10,000.80	0.30
5151 Computadoras	20,000.00	5,000.00							5,000.00	0.15
5211 Equipo de audio y de video	20,000.00	30,000.00		28,718.40	28,718.40	0.85			1,281.60	0.04
5231 Camaras fotograficas	20,000.00	1,048,288.80		948,809.88	952,697.73	28.21			95,591.07	2.83
**** 1500518 PART. FEDERALES 2018	1,042,612.03	1,048,288.80		948,809.88	952,697.73	28.21			95,591.07	2.83
*** 1.8.3 SERV COMUNICACION Y MEDIO	1,042,612.03	1,048,288.80		948,809.88	952,697.73	28.21			95,591.07	2.83
** E0007 COMUNICACION SOCIAL	1,042,612.03	1,048,288.80		948,809.88	952,697.73	28.21			95,591.07	2.83
* 31111-1401 COMUNICACION SOCIAL	1,042,612.03	1,048,288.80		948,809.88	952,697.73	28.21			95,591.07	2.83
1131 Sueldos Base	766,354.93	770,316.70		767,213.58	767,213.58	22.72			3,103.12	0.09
1212 Honorarios asimilados	107,042.88	107,042.88		20,334.08	20,334.08	0.60			86,708.80	2.57
1321 Prima Vacacional	13,657.94	13,691.72		13,238.43	13,238.43	0.39			453.29	0.01
1323 Gratificación de fin de año	91,052.96	92,734.18		87,549.76	87,549.76	2.59			5,184.42	0.15
1541 Prestaciones CGT	64,503.32	64,503.32		60,474.03	64,361.88	1.91			141.44	0.00

Clas. por Objeto	Aprobado	Modificado	Devengado	Pagado	Dev+Pag	% D+P	Compromiso	% Com	Por Ejercer	% Sdo
**** Total	2,961,548.64	2,995,998.36	56,971.87	2,369,435.00	2,426,406.87	80.99			569,591.49	19.01
***** REC. MUNICIPAL 2019	1,877,000.00	1,944,167.00	54,343.27	1,336,417.37	1,390,760.64	46.42			553,406.36	18.47
**** 1.8.3 SERV COMUNICACION Y MEDIO	1,877,000.00	1,944,167.00	54,343.27	1,336,417.37	1,390,760.64	46.42			553,406.36	18.47
*** E0007 COMUNICACION SOCIAL	1,877,000.00	1,944,167.00	54,343.27	1,336,417.37	1,390,760.64	46.42			553,406.36	18.47
* 31111-1401 COMUNICACION SOCIAL	1,877,000.00	1,944,167.00	54,343.27	1,336,417.37	1,390,760.64	46.42			553,406.36	18.47
2111 Mat y útiles oficina	11,000.00	14,500.00		11,227.78	11,227.78	0.37			3,272.22	0.11
2112 Equipos menores de oficina	20,000.00	3,500.00		329.00	329.00	0.01			3,171.00	0.11
2141 Mat y útiles Tec In	15,000.00	11,000.00		6,032.00	6,032.00	0.20			4,968.00	0.17
2151 Mat Impreso. e info	5,500.00	66,500.00		64,763.60	64,763.60	2.16			1,736.40	0.06
2161 Material de limpieza	5,500.00	5,500.00		5,498.71	5,498.71	0.18			1.29	
2212 Prod Alimen Instal	6,000.00	3,500.00		859.23	859.23	0.03			2,640.77	0.09
2441 Mat Constr Madera	4,000.00	4,000.00		3,569.69	3,569.69	0.12			430.31	0.01
2461 Mat Eléctrico	3,500.00	5,500.00		4,844.04	4,844.04	0.16			3,175.25	0.11
2471 Estructuras y manufacturas	6,000.00	3,500.00		3,24.75	3,24.75	0.01			1,833.00	0.06
2491 Materiales diversos	10,000.00	2,000.00		167.00	167.00	0.01			72.00	0.00
2612 Combust p Serv pub	40,000.00	40,000.00		24,138.16	24,138.16	0.81			15,861.84	0.53
2741 Productos textiles	1,000.00	1,000.00		928.00	928.00	0.03			4,570.00	0.15
2911 Herramientas menores	5,000.00	5,000.00		430.00	430.00	0.01			1,871.00	0.06
2921 Ref Edificios	2,000.00	2,000.00		129.00	129.00	0.00			1,100.00	0.00
2941 Ref Eq Computo	3,000.00	3,000.00		2,890.00	2,890.00	0.10			1,582.68	0.05
2961 Ref Eq Transporte	10,000.00	10,000.00		8,417.32	8,417.32	0.28			2,768.04	0.09
3141 Serv Telefonía Trad	12,000.00	13,167.00		10,398.96	10,398.96	0.35			1,295.24	0.04
3151 Servicio telefonía celular	18,000.00	18,000.00	1,268.15	15,436.61	16,704.76	0.56			4,912.00	0.16
3291 Otros Arrendamientos	10,000.00	7,000.00		2,088.00	2,088.00	0.07			2,002.03	0.07
3451 Seg Bienes patrimonio	5,000.00	5,000.00		7,997.97	7,997.97	0.27			5,000.00	0.17
3521 Instal Mobil Adm	2,000.00	2,000.00		470.01	470.01	0.02			2,000.00	0.07
3531 Instal BInformat	2,000.00	2,000.00							4,529.99	0.15
3551 Manto Vehic	5,000.00	2,000.00							2,000.00	0.07
3571 Instal Maqy otros	2,000.00	2,000.00							2,000.00	0.07
3611 Difusion Activ Gub	1,600,000.00	1,556,500.00	53,075.12	1,083,036.26	1,136,111.38	37.92			420,388.62	14.03
3691 Otros serv Inform	40,000.00	33,000.00							33,000.00	1.10
3751 Váticos nacionales	1,000.00	1,000.00		18,105.20	18,105.20	0.60			2,894.80	0.10
3821 Gto Orden Social	10,000.00	21,000.00							7,000.00	0.23
5111 Muebles de oficina	10,000.00	7,000.00							17,000.00	0.57
5211 Equipo de audio y de video	20,000.00	17,000.00							1,663.92	0.06
5911 Software		66,000.00							16,185.13	0.54
***** 1500519 PART. FEDERALES 2019	1,084,548.64	1,051,831.36	2,628.60	64,336.08	64,336.08	2.15			16,185.13	0.54
**** 1.8.3 SERV COMUNICACION Y MEDIO	1,084,548.64	1,051,831.36	2,628.60	1,033,017.63	1,035,646.23	34.57			16,185.13	0.54
*** E0007 COMUNICACION SOCIAL	1,084,548.64	1,051,831.36	2,628.60	1,033,017.63	1,035,646.23	34.57			16,185.13	0.54
* 31111-1401 COMUNICACION SOCIAL	1,084,548.64	1,051,831.36	2,628.60	1,033,017.63	1,035,646.23	34.57			16,185.13	0.54
1131 Sueldos Base	817,160.75	838,367.95		833,554.56	833,554.56	27.82			4,813.39	0.16
1212 Honorarios asimilados	80,000.00	12,956.72		12,956.72	12,956.72	0.43			589.24	0.02
1321 Prima Vacacional	14,664.94	15,165.99		14,576.75	14,576.75	0.49			3,923.37	0.13
1323 Gratificación de fin de año	97,766.29	101,101.74		97,178.37	97,178.37	3.24			6,859.13	0.23
1541 Prestaciones CGT	74,956.66	84,238.96	2,628.60	74,751.23	77,379.83	2.58				

Clas. por Objeto	Aprobado	Modificado	Devengado	Pagado	Dev+Pag	% D+P	Compromiso	% Comi	Por Ejercer	% Sdo
**** Total	3,377,791.90	3,498,874.65	5,175.10	3,150,690.77	3,155,865.87	90.20			343,008.78	9.80
**** 1100120 RECURSO MUNICIPAL 2020	2,082,237.04	2,200,034.04		1,857,459.65	1,857,459.65	53.09			342,574.39	9.79
*** 1.8.3 SERV COMUNICACION Y MEDIO	2,082,237.04	2,200,034.04		1,857,459.65	1,857,459.65	53.09			342,574.39	9.79
** E0007 COMUNICACION SOCIAL	2,082,237.04	2,200,034.04		1,857,459.65	1,857,459.65	53.09			342,574.39	9.79
* 31111-1401 COMUNICACION SOCIAL	2,082,237.04	2,200,034.04		1,857,459.65	1,857,459.65	53.09			342,574.39	9.79
1212 Honorarios asmiriados	15,000.00	15,000.00							15,000.00	0.43
2111 Mat y útiles oficina	12,000.00	12,000.00		7,543.42	7,543.42	0.22			4,456.58	0.13
2112 Equipos menores de oficina	9,999.96	11,499.96		10,845.65	10,845.65	0.31			654.31	0.02
2141 Mat y útiles Tec In	24,000.00	19,000.00		14,000.01	14,000.01	0.40			4,999.99	0.14
2142 Equipos Men Tec Inf	33,000.00	5,000.00		3,422.00	3,422.00	0.10			1,578.00	0.05
2151 Mat Impreso e Info	5,500.00	6,910.00		163,213.74	163,213.74	4.66			29,786.26	0.85
2161 Material de limpieza	3,999.96	3,999.96		2,840.57	2,840.57	0.08			451.56	0.01
2212 Prod Alimen instal	4,993.92	6,499.92		5,000.81	5,000.81	0.02			1,159.39	0.03
2441 Mat Constr Madera	3,499.92	6,499.92		739.99	739.99	0.14			4,253.93	0.12
2461 Mat Eléctrico	6,000.00	6,000.00		2,867.76	2,867.76	0.08			1,499.11	0.04
2471 Estructuras y manufacturas	3,000.00	2,500.00		1,703.38	1,703.38	0.05			3,132.24	0.09
2491 Materiales diversos	49,999.92	41,000.00		40,963.80	40,963.80	0.57			796.62	0.02
2561 Fibras sintéticas	3,000.00	5,000.00		19,910.34	19,910.34	0.10			46.20	0.00
2612 Combust Serv pub	3,000.00	3,000.00		270.00	270.00	0.01			30,089.58	0.86
2711 Vestuario y uniformes	4,993.92	4,993.92		1,499.88	1,499.88	0.04			1,520.00	0.04
2721 Prendas de seguridad	1,500.00	1,500.00		4,503.31	4,503.31	0.13			730.00	0.02
2741 Productos textiles	5,750.00	5,750.00		3,532.98	3,532.98	0.10			1,500.12	0.04
2911 Herramientas menores	9,999.96	12,000.00		10,398.96	10,398.96	0.30			4,993.92	0.14
2921 Ref Edificios	11,200.00	11,200.00		8,637.36	8,637.36	0.25			1,500.00	0.04
2941 Ref Eq Computo	3,499.92	3,499.92		2,726.00	2,726.00	0.08			1,246.69	0.04
2961 Ref Eq Transporte	1,999.92	1,999.92		1,996.21	1,996.21	0.57			296.96	0.01
2991 Ref Eq Telefonía	12,000.00	12,000.00		15,745.88	15,745.88	0.45			1,246.69	0.04
3141 Serv Telefonía Trad	18,000.00	34,800.00		4,292.00	4,292.00	0.12			1,601.04	0.05
3151 Servicio telefonía celular	9,999.96	9,999.96		8,637.36	8,637.36	0.25			1,601.04	0.05
3291 Otros Arrendamientos	9,999.96	9,999.96		8,637.36	8,637.36	0.25			19,054.12	0.54
3451 Seg Bienes patrimonio	3,000.00	2,000.00		1,682.00	1,682.00	0.05			3,707.96	0.11
3521 Instal Mobil Adm	1,999.92	1,999.92		1,996.21	1,996.21	0.57			146.01	0.00
3531 Instal Mobil Edu	3,499.92	3,499.92		2,726.00	2,726.00	0.08			2,562.64	0.07
3551 Instal Biotomat	4,999.92	4,999.92		6,704.80	6,704.80	0.19			318.00	0.01
3571 Manto Vehic	1,600,000.00	1,374,110.00		1,292,538.42	1,292,538.42	36.94			773.92	0.02
3611 Instal Maqy otros	1,999.92	7,999.92		6,704.80	6,704.80	0.19			237.73	0.01
3612 Difusion Activ Gub	34,999.92	22,000.00		15,028.96	15,028.96	0.43			1,295.12	0.04
3691 Otros serv Inform	999.96	67,699.92		66,700.00	66,700.00	1.91			81,571.58	2.33
3751 Mátcos nacionales	18,000.00	15,497.00		15,494.42	15,494.42	0.44			6,971.04	0.20
3821 Glo Orden Social	4,999.92	4,999.92							999.92	0.03
5111 Muebles de oficina	15,000.00	19,000.00		33,408.00	33,408.00	0.95			999.96	0.03
5211 Equipo de audio y de video	33,550.00	33,550.00		61,500.63	61,500.63	1.76			2.58	0.00
5231 Camaras fotograficas	150,000.00	150,000.00		1,298,840.61	1,298,840.61	37.11			4,999.92	0.14
5691 Otros equipos	1,295,554.86	1,298,840.61		1,293,231.12	1,298,406.22	37.11			19,000.00	0.54
5971 Licencia informatica	1,295,554.86	1,298,840.61		1,293,231.12	1,298,406.22	37.11			142.00	0.00
**** 1500520 PART. FEDERALES	1,295,554.86	1,298,840.61		1,293,231.12	1,298,406.22	37.11			88,499.37	2.53
**** 1.8.3 SERV COMUNICACION Y MEDIO	1,295,554.86	1,298,840.61		1,293,231.12	1,298,406.22	37.11			434.39	0.01
** E0007 COMUNICACION SOCIAL	1,295,554.86	1,298,840.61		1,293,231.12	1,298,406.22	37.11			434.39	0.01
* 31111-1401 COMUNICACION SOCIAL	1,295,554.86	1,298,840.61		1,293,231.12	1,298,406.22	37.11			434.39	0.01
1131 Sueldos Base	1,045,678.70	1,045,678.70		1,045,297.41	1,045,297.41	29.88			434.39	0.01
1321 Prima Vacacional	18,867.30	18,867.30		18,860.39	18,860.39	0.54			381.29	0.01
1323 Gratificación de fin de año	125,782.03	125,782.03		125,735.84	125,735.84	3.59			6.91	0.00
1541 Prestaciones CGT	105,226.83	108,512.58		103,337.48	108,512.58	3.10			46.19	0.00

Clas. por Objeto	Aprobado	Modificado	Devengado	Pagado	Dev+Pag	% D+P	Compromiso	% Com	Por Ejercer	% Sdo
***** Total	3,551,936.21	3,719,780.22	1,068.12	3,379,564.27	3,380,632.39	90.88			339,147.83	9.12
**** 1000121 RECURSO MUNICIPAL 2021	2,224,298.52	2,392,142.53	1,068.12	2,088,270.23	2,089,336.35	56.17			302,804.18	8.14
**** 1.8.3 SERV COMUNICACION Y MEDIO	2,224,298.52	2,392,142.53	1,068.12	2,088,270.23	2,089,336.35	56.17			302,804.18	8.14
*** E0007 COMUNICACION SOCIAL	2,224,298.52	2,392,142.53	1,068.12	2,088,270.23	2,089,336.35	56.17			302,804.18	8.14
* 31111-1401 COMUNICACION SOCIAL	2,224,298.52	2,392,142.53	1,068.12	2,088,270.23	2,089,336.35	56.17			302,804.18	8.14
2111 Mat y útiles oficina	9,999.96	14,548.89		12,175.74	12,175.74	0.33			2,373.15	0.06
2112 Equipos menores de oficina	9,999.96	4,999.96		9,556.80	9,556.80	0.26			4,999.96	0.13
2141 Mat y útiles Tec In	24,999.96	19,360.78		2,839.68	2,839.68	0.08			9,803.98	0.26
2142 Equipos Men Tec Inf	4,999.92	4,999.92		2,839.68	2,839.68	0.08			2,160.24	0.06
2151 Mat Impreso e Info	102,999.96	271,999.96		254,488.71	254,488.71	6.84			17,511.25	0.47
2161 Material de limpieza	5,499.96	6,139.14		6,139.14	6,139.14	0.17			5,694.75	0.15
2212 Prod Alimen instal	3,999.96	10,902.10		5,207.35	5,207.35	0.14			1,999.92	0.05
2441 Mat Constr Madera	1,999.92	1,999.92		6,946.67	6,946.67	0.19			1,053.29	0.03
2461 Mat Eléctrico	3,999.96	7,999.96		43.50	43.50	0.00			5,956.50	0.16
2471 Estructuras y manufacturas	6,000.00	6,000.00		359.99	359.99	0.01			2,139.97	0.06
2491 Materiales diversos	2,499.96	2,499.96		34,596.15	34,596.15	0.93			5,403.77	0.15
2561 Fibras sintéticas	9,999.96	7,999.96		4,593.60	4,593.60	0.12			4,064.40	0.11
2612 Combust p Serv pub	49,999.92	39,999.92		9,395.24	9,395.24	0.25			999.96	0.03
2711 Vestuario y uniformes	3,999.96	1,999.96		10,497.80	10,497.80	0.28			2,215.92	0.06
2721 Prendas de seguridad	999.96	999.96		15,171.85	15,171.85	0.41			1,502.20	0.04
2741 Productos textiles	3,000.00	3,000.00		1,279.28	1,279.28	0.03			2,828.11	0.08
2911 Herramientas menores	3,000.00	5,000.00	1,068.12	4,593.60	4,593.60	0.12			224.00	0.01
2921 Ref Edificios	999.96	999.96		2,784.00	2,784.00	0.07			772.76	0.02
2941 Ref Eq Computo	6,000.00	14,000.00		9,395.24	9,395.24	0.25			13,599.96	0.37
2961 Ref Eq Transporte	9,999.96	9,999.96		10,497.80	10,497.80	0.28			3,000.00	0.08
3141 Serv Telefonía Trad	12,000.00	12,000.00		14,103.73	15,171.85	0.41			2,215.92	0.06
3151 Servicio telefonía celular	33,999.96	17,999.96		1,279.28	1,279.28	0.03			6,147.12	0.17
3171 Serv Internet	33,999.96	41,000.00		40,776.00	40,776.00	1.10			17,699.92	0.48
3271 Arren Act Intanglb	4,999.92	29,999.92		24,766.00	24,766.00	0.67			933.96	0.03
3291 Otros Arrendamientos	9,999.96	8,693.95		1,403.60	1,403.60	0.04			8,682.80	0.23
3451 Seg Bienes petrimon	3,000.00	3,000.00		2,784.00	2,784.00	0.07			596.40	0.02
3511 Cons y mantto lrm	2,000.00	2,000.00		2,227.20	2,227.20	0.06			150,259.37	4.04
3521 Instal Mobil Adm	3,000.00	4,999.92		1,211,289.52	1,211,289.52	32.56			6,147.12	0.17
3531 Instal Bimformal	13,599.96	13,599.96		40,852.88	40,852.88	1.10			17,699.92	0.48
3551 Mantto Vehic	999.96	2,999.96		66.00	66.00	0.00			933.96	0.03
3571 Instal Maqy otros	1,599,999.96	1,361,548.89		2,227.20	2,227.20	0.06			8,682.80	0.23
3611 Difusion Activ Gub	12,000.00	47,000.00		66.00	66.00	0.00			150,259.37	4.04
3691 Otros serv Inform	67,699.92	17,699.92		6,317.20	6,317.20	0.17			17,699.92	0.48
3751 Viáticos nacionales	999.96	999.96		66.00	66.00	0.00			933.96	0.03
3821 Gto Orden Social	18,000.00	15,000.00		6,317.20	6,317.20	0.17			8,682.80	0.23
5111 Muebles de oficina	4,999.92	4,999.92								
5211 Equipo de audio y de video	4,999.92	4,999.92								
5231 Camaras fotograficas	19,999.92	19,999.92								
5411 Automoviles y camiones										
5971 Licencia Informatica	150,000.00	368,871.50		368,871.50	368,871.50	9.92				
***** 15000520 PART. FEDERALES		7,999.00		7,999.00	7,999.00	0.22			3,778.66	0.10
**** 1.8.3 SERV COMUNICACION Y MEDIO		94,014.15		90,235.49	90,235.49	2.43			3,778.66	0.10
*** E0007 COMUNICACION SOCIAL		94,014.15		90,235.49	90,235.49	2.43			3,778.66	0.10
* 31111-1401 COMUNICACION SOCIAL		94,014.15		90,235.49	90,235.49	2.43			3,778.66	0.10
1541 Prestaciones CGT		94,014.15		90,235.49	90,235.49	2.43			3,778.66	0.10
***** 15000521 PART. FEDERALES		1,327,637.69		1,201,058.55	1,201,058.55	32.29			32,564.99	0.88
**** 1.8.3 SERV COMUNICACION Y MEDIO		1,327,637.69		1,201,058.55	1,201,058.55	32.29			32,564.99	0.88
** E0007 COMUNICACION SOCIAL		1,327,637.69		1,201,058.55	1,201,058.55	32.29			32,564.99	0.88
* 31111-1401 COMUNICACION SOCIAL		1,327,637.69		1,201,058.55	1,201,058.55	32.29			32,564.99	0.88
1131 Sueldos Base	1,074,106.31	1,074,106.31		1,060,235.15	1,060,235.15	28.50			13,871.16	0.37
1321 Prima Vacacional	19,381.57	19,381.57		18,074.34	18,074.34	0.49			1,307.23	0.04
1323 Gratificación de fin de año	129,210.48	129,210.48		111,823.88	111,823.88	3.01			17,386.60	0.47
1541 Prestaciones CGT	104,939.33	10,925.18		10,925.18	10,925.18	0.29				

Cls	por Objeto	Aprobado	Modificado	Devengado	Pagado	Dev+Pag	% D+P	Compromiso	% Com	Por Ejercer	% Sdo
****	Total	3,674,411.85	3,843,311.53	1,789.67	3,392,920.28	3,394,709.95	88.33			448,601.58	11.57
****	1100122 RECURSO MUNICIPAL 2022	2,299,000.00	2,331,639.98	1,789.67	2,052,829.92	2,054,619.59	53.46			277,020.39	7.21
****	1.8.3 SERV COMUNICACION Y MEDIO	2,299,000.00	2,331,639.98	1,789.67	2,052,829.92	2,054,619.59	53.46			277,020.39	7.21
**	E0007 COMUNICACION SOCIAL	2,299,000.00	2,331,639.98	1,789.67	2,052,829.92	2,054,619.59	53.46			277,020.39	7.21
*	31111-1401 COMUNICACION SOCIAL	2,299,000.00	2,331,639.98	1,789.67	2,052,829.92	2,054,619.59	53.46			277,020.39	7.21
	2111 Mat y utiles oficina	10,000.00	10,000.00		6,585.51	6,585.51	0.17			3,414.49	0.09
	2112 Equipos menores de oficina	10,000.00	6,000.00		3,712.00	3,712.00	0.10			2,288.00	0.06
	2141 Mat y utiles Tec Inf	25,000.00	14,000.00		11,304.20	11,304.20	0.29			2,695.80	0.07
	2142 Equipos Men Tec Inf	5,000.00	8,000.00		4,272.28	4,272.28	0.11			3,727.72	0.10
	2151 Mat Impreso e info	186,000.00	166,000.00		161,003.10	161,003.10	4.19			4,996.90	0.13
	2161 Material de limpieza	6,000.00	6,000.00		5,576.72	5,576.72	0.15			423.28	0.01
	2212 Prod Alimen instal	4,200.00	14,200.00	707.00	11,722.44	12,429.44	0.32			1,770.56	0.05
	2441 Mat Constr Madera	2,100.00	2,100.00		11,722.44	11,722.44	0.32			2,100.00	0.05
	2461 Mat Electrico	8,000.00	5,000.00		4,443.00	4,443.00	0.12			557.00	0.01
	2471 Estructuras y manufacturas	6,000.00	1,000.00		1,456.00	1,456.00	0.04			1,000.00	0.03
	2491 Materiales diversos	3,000.00	3,000.00		358.00	358.00	0.01			1,544.00	0.04
	2561 Fibras sinteticas	10,000.00	3,000.00		11,660.14	11,660.14	0.30			2,642.00	0.07
	2612 Combust p Serv pub	50,000.00	11,660.14							2,000.00	0.05
	2711 Vestuario y uniformes	4,000.00	2,000.00							1,000.00	0.03
	2721 Prendas de seguridad	2,000.00	1,000.00							1,500.00	0.04
	2741 Productos textiles	3,000.00	1,500.00							2,000.00	0.05
	2911 Herramientas menores	5,000.00	2,000.00		545.00	545.00	0.01			455.00	0.01
	2921 Ref Edificios	1,000.00	1,000.00							7,479.84	0.19
	2941 Ref Eq Computo	11,500.00	7,479.84		4,443.67	4,443.67	0.12			7,556.33	0.20
	2961 Ref Eq Transporte	12,000.00	12,000.00		11,220.89	11,220.89	0.29			779.11	0.02
	3141 Serv Telefonía Trad	12,000.00	12,000.00		11,481.00	12,563.67	0.33			11,436.33	0.30
	3151 Servicio telefonía celular	24,000.00	24,000.00	1,082.67	29,330.11	29,330.11	0.76			5,669.89	0.15
	3271 Arren Act Inlanglo	45,000.00	35,000.00							5,000.00	0.13
	3291 Otros Arrendamientos	5,000.00	5,000.00								
	3451 Seg Bienes patrimn	10,000.00									
	3511 Cons y manito lhm	2,000.00	4,000.00		3,311.80	3,311.80	0.09			688.20	0.02
	3521 Instal Mobli Adm	3,000.00	3,000.00							3,000.00	0.08
	3531 Instal Bifromat	2,500.00	12,500.00							12,500.00	0.33
	3551 Manto Vehic	14,000.00	14,000.00							14,000.00	0.36
	3571 Instal Maqy otros	2,500.00	6,500.00		3,224.80	3,224.80	0.08			3,275.20	0.09
	3611 Difusion Activ Cub	1,589,000.00	1,672,500.00		1,647,075.99	1,647,075.99	42.86			25,424.01	0.66
	3612 Impresion Pub ofic	30,000.00	85,000.00		76,597.12	76,597.12	1.99			6,402.88	0.22
	3691 Otros serv Inform	25,000.00	1,000.00		2,000.00	2,000.00	0.05			1,000.00	0.03
	3751 Váticos nacionales	1,200.00	3,200.00							1,200.00	0.03
	3821 Gto Orden Social	18,000.00	55,000.00		41,506.15	41,506.15	1.08			13,493.85	0.35
	5111 Muebles de oficina	7,000.00	7,000.00							7,000.00	0.18
	5211 Equipo de audio y de video	10,000.00	10,000.00							10,000.00	0.26
	5231 Camaras fotograficas	25,000.00	25,000.00							25,000.00	0.65
	5971 Licencia informales	10,000.00	80,000.00		1,437.52	1,437.52	0.04			80,000.00	2.08
****	1500521 PART. FEDERALES				1,437.52	1,437.52	0.04				
****	1.8.3 SERV COMUNICACION Y MEDIO		1,437.52		1,437.52	1,437.52	0.04				
**	E0007 COMUNICACION SOCIAL		1,437.52		1,437.52	1,437.52	0.04				
*	31111-1401 COMUNICACION SOCIAL		1,437.52		1,437.52	1,437.52	0.04				
	1541 Prestaciones CGT		1,437.52								
****	1500522 PART. FEDERALES 2022	1,375,411.85	1,464,387.06		1,292,805.87	1,292,805.87	33.64			171,581.19	4.46
****	1.8.3 SERV COMUNICACION Y MEDIO	1,375,411.85	1,464,387.06		1,292,805.87	1,292,805.87	33.64			171,581.19	4.46
**	E0007 COMUNICACION SOCIAL	1,375,411.85	1,464,387.06		1,292,805.87	1,292,805.87	33.64			171,581.19	4.46
*	31111-1401 COMUNICACION SOCIAL	1,375,411.85	1,464,387.06		1,292,805.87	1,292,805.87	33.64			171,581.19	4.46
	1131 Sueldos Base	1,116,533.50	1,142,218.44		1,019,228.94	1,019,228.94	26.52			122,989.50	3.20
	1321 Prima Vacacional	20,079.00	20,964.69		18,035.29	18,035.29	0.47			2,929.40	0.08
	1323 Gratificación de fin de año	133,860.03	139,764.61		119,414.19	119,414.19	3.11			20,350.42	0.53
	1541 Prestaciones CGT	104,939.32	104,939.32		90,440.85	90,440.85	2.35			14,498.47	0.38
	2112 Equipos menores de oficina		2,800.00		4,706.12	4,706.12	0.12			2,800.00	0.07
	2142 Equipos Men Tec Inf		5,500.00							793.88	0.02
	2941 Ref Eq Computo		6,200.00							6,200.00	0.16
****	2510222 FORTAMUN (FONDO 2) 2022		42,000.00		40,980.48	40,980.48	1.07			1,019.52	0.03
****	1.8.3 SERV COMUNICACION Y MEDIO		42,000.00		40,980.48	40,980.48	1.07				
**	E0007 COMUNICACION SOCIAL		42,000.00		40,980.48	40,980.48	1.07				
*	31111-1401 COMUNICACION SOCIAL		42,000.00		40,980.48	40,980.48	1.07				
	2612 Combust p Serv pub		39,207.55		39,207.55	39,207.55	1.02				
	3451 Seg Bienes patrimn		6,639.42		6,639.42	6,639.42	0.17				

***** FDO-PROGPRE-CG-AF-PP	***** FDO-PROGPRE-CG-AF-PP	Asignado	Suplemento	Devolucion	Modificado	Pre-Compra	Compromiso	Fact-Preliminar	Devengado	Pagado	Tot. Ejerc.	Saldo
***** FDO-PROGPRE-CG-AF-PP	***** FDO-PROGPRE-CG-AF-PP	3,930,512.24	450,231.08	384,457.96	3,996,285.36		567,796.59		254,137.53	3,044,143.13	3,886,077.25	130,208.11
112010000 RECURSOS FISCALES 23	112010000 RECURSOS FISCALES 23	2,363,500.00	424,634.00	373,034.00-	2,405,100.00		59,438.73		227,191.97	1,978,261.19	2,274,991.89	130,208.11
***** E0015 DIR. CTRL Y SEGUIM	***** E0015 DIR. CTRL Y SEGUIM	2,363,500.00	424,634.00	373,034.00-	2,405,100.00		59,438.73		237,191.97	1,978,391.16	2,275,021.86	130,078.14
***** 3111M03000000 DIR.COMUN.SOCI	***** 3111M03000000 DIR.COMUN.SOCI	2,363,500.00	424,634.00	373,034.00-	2,405,100.00		59,438.73		237,191.97	1,978,391.16	2,275,021.86	130,078.14
** 131 PRESIDENCIA / GOBERNATU	** 131 PRESIDENCIA / GOBERNATU	2,363,500.00	424,634.00	373,034.00-	2,405,100.00		59,438.73		237,191.97	1,978,391.16	2,275,021.86	130,078.14
1210 HONO.ASIAL.A.SAL	1210 HONO.ASIAL.A.SAL	22,800.00	48,000.00	7,000.00-	46,000.00		1,066.75		0.06-	47,094.76	48,141.53	2,141.53-
2140 MAT.UT.Y.EQ.MEN	2140 MAT.UT.Y.EQ.MEN	37,500.00		5,000.00-	15,800.00					9,517.05	9,516.99	6,283.07
2160 MAT.IMPRES.EINFO	2160 MAT.IMPRES.EINFO	166,000.00		92,000.00-	32,500.00				950.29	4,211.00	4,211.00	28,289.00
2210 PROD.AIMP.PERS	2210 PROD.AIMP.PERS	6,000.00		74,000.00-	74,000.00				868.91	57,501.48	58,460.75	13,539.28
2460 MAY.ELECT.Y.ELEC	2460 MAY.ELECT.Y.ELEC	14,200.00		6,000.00-	6,000.00				1,396.75	4,072.70	4,939.51	1,060.49
2490 OTRS.MAT.Y.ART.C	2490 OTRS.MAT.Y.ART.C	5,000.00		14,200.00-	4,000.00					6,692.87	9,155.86	5,044.14
2610 COMBUS.LUB.Y.DIT	2610 COMBUS.LUB.Y.DIT	1,000.00		5,000.00-	4,000.00					6,692.87	9,155.86	4,000.00
2960 REF.Y.ACC.MEN.E	2960 REF.Y.ACC.MEN.E	17,700.00		826.00-	174.00					150.00	150.00	24.00
3140 TELEFONIA.TRADIC	3140 TELEFONIA.TRADIC	12,000.00		16,000.00-	11,600.00					4,546.20	4,546.20	7,053.80
3170 SERV.INTERNET.RE	3170 SERV.INTERNET.RE	12,000.00		1,958.00-	3,700.00					1,948.80	1,948.80	1,751.20
3270 ARREND.ACTIVOS.I	3270 ARREND.ACTIVOS.I	24,000.00		2,650.00-	12,542.00					9,604.78	8,491.16	4,050.84
3610 DIFU.RADIO.TV.AC	3610 DIFU.RADIO.TV.AC	35,000.00		35,000.00-	51,000.00					9,843.31	9,843.31	2,186.69
3690 OTRS.SERV.INFORM	3690 OTRS.SERV.INFORM	1,746,500.00		51,000.00-	1,982,076.00		51,902.41		50,680.01	1,957.48	1,957.48	8,910.17
3750 VIATICOS.EN.EL.P	3750 VIATICOS.EN.EL.P	10,000.00		20,000.00-	10,000.00				183,319.46	1,713,317.13	50,680.01	319.99
5110 MUEB.DE.OTIC.YE	5110 MUEB.DE.OTIC.YE	3,200.00		9,000.00-	3,200.00		5,413.33		0.06	1,760.94	1,761.00	1,438.00
5210 EQ.Y.APA.AUDIOVI	5210 EQ.Y.APA.AUDIOVI	10,000.00		1,000.00-	1,000.00					96,385.99	101,798.32	8,200.68
5230 CAM.FOTOG.Y.DE.V	5230 CAM.FOTOG.Y.DE.V	25,000.00		5,000.00-	5,000.00							1,000.00
5970 LIC.INFORME.INT	5970 LIC.INFORME.INT	110,000.00		104,000.00-	6,000.00							1,000.00
***** 1523811100 PARTICIPACIONES 23	***** 1523811100 PARTICIPACIONES 23	1,520,372.81		1,520,372.81	1,520,372.81		507,071.88		10,062.65	1,003,238.28	1,520,372.81	6,000.00
***** E0015 DIR. CTRL Y SEGUIM	***** E0015 DIR. CTRL Y SEGUIM	1,520,372.81		1,520,372.81	1,520,372.81		507,071.88		10,062.65	1,003,238.28	1,520,372.81	6,000.00
***** 3111M03000000 DIR.COMUN.SOCI	***** 3111M03000000 DIR.COMUN.SOCI	1,520,372.81		1,520,372.81	1,520,372.81		507,071.88		10,062.65	1,003,238.28	1,520,372.81	6,000.00
** 131 PRESIDENCIA / GOBERNATU	** 131 PRESIDENCIA / GOBERNATU	1,520,372.81		1,520,372.81	1,520,372.81		507,071.88		10,062.65	1,003,238.28	1,520,372.81	6,000.00
1130 SUELDOS.BS.AL.PER	1130 SUELDOS.BS.AL.PER	1,245,270.12		1,245,270.12	1,245,270.12		316,088.66		10,062.65	929,181.46	1,245,270.12	6,000.00
1321 PRIMA.VACACIONAL	1321 PRIMA.VACACIONAL	22,195.22		22,195.22	22,195.22		13,755.74			8,439.48	22,195.22	6,000.00
1323 GRATIF.DE.FIN.DE	1323 GRATIF.DE.FIN.DE	147,968.15		147,968.15	147,968.15		29,792.75			533.42	147,968.15	6,000.00
1540 PREST.CONTRACTUA	1540 PREST.CONTRACTUA	104,939.32		104,939.32	104,939.32		29,792.75		10,062.65	65,083.92	104,939.32	6,000.00
***** E0015 DIR. CTRL Y SEGUIM	***** E0015 DIR. CTRL Y SEGUIM	56,639.43		11,423.96-	70,812.85		1,285.98		6,882.91	62,643.66	70,812.85	6,000.00
***** 3111M03000000 DIR.COMUN.SOCI	***** 3111M03000000 DIR.COMUN.SOCI	56,639.43		11,423.96-	70,812.85		1,285.98		6,882.91	62,643.66	70,812.85	6,000.00
** 131 PRESIDENCIA / GOBERNATU	** 131 PRESIDENCIA / GOBERNATU	56,639.43		11,423.96-	70,812.85		1,285.98		6,882.91	62,643.66	70,812.85	6,000.00
* 2810 COMBUS.LUB.Y.DIT	* 2810 COMBUS.LUB.Y.DIT	50,000.00		7,934.65-	61,022.43		1,285.98		6,882.91	62,643.66	70,812.85	6,000.00
3450 SEGURO.BIEN.PATR	3450 SEGURO.BIEN.PATR	6,639.43		3,489.31-	9,790.12		1,285.98		6,882.91	52,853.54	61,022.43	6,000.00