Municipio de Zempoala

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras	-	 	

215000 Material impreso e información digital \$909,996.00 \$0.00 \$174,278.40 \$130,500.00 \$0						(Cifra	s en pesos y cei	ntavos)									
1000	Ohi	ata dal Casta														•	
		eto dei Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
Process Process of Process Pro			propios														
Properties of the properties of cardial continual cont				\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	£0.00	***		98.600
Provision of the provis		A 10 10 10 10 10 10 10 10 10 10 10 10 10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Malabari					
Supplicate Sup						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Applications game agains			25 7 200				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				1000000	
- Apper	83988999						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	
1 1 1 1 1 1 1 1 1 1		Manager and Manager at the Control of the Control o							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		10. 11. 11. 11. 11. 11. 11. 11. 11. 11.									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	152000		Annual Constitution (Constitution Constitution Constituti									\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	
Professionary Publishers of carrier 1810,000,000 150	152001	Indemnizaciones				0.000000				1000000			\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Persistent y Helbores	153000	Prestaciones y haberes de retiro													\$0.00	\$0.00	\$60,000.00
	153001	Pensiones y Haberes	\$180,000.00	\$0.00											\$0.00	\$0.00	\$180,000.00
1,500 Classifician's Personal 1,600200 10,000 1		Apoyos a la capacitación de los	\$49,992.00	\$0.00												\$0.00	\$180,000.00
1800 1800		Capacitacion a Personal	\$49,992.00	\$0.00												\$1,740.00	\$48,252.00
			\$49,992.00	\$0.00	\$0.00											,	\$48,252.00
Privile Priv		320	\$49,992.00	\$0.00	\$0.00												
Prefeitines de caracter laboral \$49,092.00 \$10.00			\$499,992.00	\$0.00	\$0.00											0.000.000	
Performance de catacle laboral \$149,092.00 \$5.00			\$499,992.00	\$0.00	\$0.00	\$0.00	\$0.00										
1,000 1,00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
State Stat					\$0.00	\$0.00	\$0.00	\$0.00									
Second S						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							(0.00) C (0.00) C (0.00)
Materials Mate						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Materials: glissy equipos manures de l'Ary (1800 1800						Control of the second		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
211001 Pageletis y artificions de sectritorio 2520,000 310,00 150								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10000000		
211002 Anticulos de imprenis \$252,000 to \$0.00 \$										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
211007 Material impreso información digital 211007 Materials y Clies de impresó in y Consumbles menores de formación digital 211007 Material impreso información digital 211007 Material impreso infor	211002									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,507.98	
21007 Muebles menores de oficinia \$54,740,00 \$34,568,00 \$1,768,00 \$1,768,00 \$1	211006											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212000 Materialler y Olites de Impression y \$188,554.00 \$383,775.00 \$152,927.40 \$189,956.00 \$300 \$	211007											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
212000 Consumbles pare equipo de cómpulo y 188,540.0 588,757.60 552,977.60 316,395.00 30	212000		0.0000000000000000000000000000000000000			10.00				7800000		\$0.00	\$0.00	\$0.00	\$0.00	\$50,676.00	\$4,064.00
213000 Material estadistics y geográfico 5185,192.00 50.00 \$	212001												\$0.00	\$0.00	\$0.00	\$158,621.00	\$30,943.00
214000 Materials, útiles y equipos menores de cómputo y de 11. \$24,000.0 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$10.00 \$	213000													\$0.00	\$0.00	\$158,621.00	\$30,943.00
214001 Media ópticos, magnéticos y de estado 30,996.00 \$2,262.00 \$10,088.80 \$2,308.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,839.20 \$16,388.80 \$2,308.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,839.20 \$14,038.80 \$17,411.20 \$12,000.00 \$0.00 \$14,278.40 \$130,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,839.20 \$17,411.20 \$17,478.40 \$10,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,439.20 \$17,411.20 \$17,478.40 \$10,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,439.20 \$17,411.20 \$17,478.40 \$10,000 \$0.0	213001		\$165,192.00												\$0.00	\$0.00	\$165,192.00
214001 Medios opinicos, magnéticos y de estado \$30,996.00 \$2,202.00 \$5,788.40 \$0.0	214000	Materiales, útiles y equipos menores de	\$54,996.00									40,00				\$0.00	\$165,192.00
215000 Material Impreso e información digital \$45,998.00 \$0.00 \$174,278.40 \$130,500.00 \$0.		Medios ópticos, magnéticos y de estado	\$30,996.00	\$2,262.00								10 POC.					\$40,356.80
215000 Material impreso e información digital \$309,996.00 \$0.00 \$174,278.40 \$130,500.00 \$0	214002	Equipos menores de cómputo y de T.I.	\$24,000.00	\$0.00	\$4,280.40			10.00000									\$22,945.60
Presupuesto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente-Total) 215001 Material Impreso o informacion digital \$454,998.00 \$0.00 \$174,278.40 \$130,500.00 \$	215000	Material impreso e información digital	\$909,996.00	\$0.00													
Presupuesto								\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,778.40	\$605,217.60
Abr																	Page 1
Abr			Presupuesto														
Material Impreso o informacion digital \$454,998.00 \$0.00 \$174,278.40 \$130,500.00 \$	Obje	to del Gasto		Ene	Feb	Mar	Abr	Maye	- James		4		-				Diferencia
215002 Libros, periódicos y revistas \$454,998.00 \$0.00	215001	Material Impress - information in the		2000	No. State of the contract of t	mai	AVI	IVIAY	Jun	Jui	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
216000 Material de limpieza \$325,596.00 \$26,754.81 \$11,567.20 \$5,220.00 \$0.00								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,778.40	\$150 219 60
Afficulos de limpieza 532,596.00 \$26,754.81 \$11,567.20 \$5,220.00 \$									\$0.00	\$0.00	\$0.00	\$0.00					
218000 Materiales para el registro e identificación 5219,996.00 \$0	216001			20 8 9290					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
218001 Libros y hojas del registro civil \$109,998.00 \$0.00 \$	218000	TO A STATE OF THE										\$0.00	\$0.00	\$0.00	\$0.00		A.
218002 Materiales para el registro e identificación \$109,998.00 \$0	218001				40.00								\$0.00	\$0.00	\$0.00		
22000 Alimentos y utensilios \$983,988.00 \$2,339.40 \$26,507.10 \$44,427.30 \$0.00	218002												\$0.00	\$0.00	\$0.00	\$0.00	
221000 Productos alimenticios para personals \$931,992.00 \$2,339.40 \$26,507.10 \$44,427.30 \$0.00 \$	220000												\$0.00	\$0.00	\$0.00	\$0.00	
221001 Alimentos para personal de P.M. \$232,998.00 \$0.00 \$22,098.00 \$38,540.00 \$0.00	221000													\$0.00	\$0.00	\$73,273.80	\$910,714.20
221002 Productos alimenticios para personas \$232,998.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$174,360.00	221001													\$0.00	\$0.00	\$73,273.80	\$858,718.20
	221002															\$58,638.00	\$174,360.00
			And the second second second second second		*****	40.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,998.00

Utensilios para el servicio de alimentación Utensilios para el servicio de alimentación laterias primas y materiales de Combustibles, lubricantes, aditivos, Combustibles, lubricantes, aditivos, Combustibles, lubricantes, aditivos, lateriales y artículos de construcción y Productos minerales no metálicos	\$51,996.00 \$51,996.00 \$9,996.00 \$9,996.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,409,10 \$0.00 \$0.00 \$0.00	\$7,887.30 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,635.80	\$451,360.20 \$51,996.00
laterias primas y materiales de Combustibles, lubricantes, aditivos, Combustibles, lubricantes, aditivos, lateriales y artículos de construcción y	\$9,996.00 \$9,996.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	30.00						
Combustibles, lubricantes, aditivos, Combustibles, lubricantes, aditivos, lateriales y artículos de construcción y	\$9,996.00				40.00		\$0.00	\$0.00	\$0.00					\$0.00	
Combustibles, lubricantes, aditivos, lateriales y artículos de construcción y		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,996.00
lateriales y artículos de construcción y	\$9,996.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
Productos minerales no metálicos	\$2,674,980.00	\$146,891.27	\$571,647.75	\$1,040,867.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.00
	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,406.89	\$915,573.11
Mezcla asfáltica	\$49,992.00	\$0,00								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
Cal, yeso y productos de yeso	\$49,992.00	\$0.00													\$49,992.00
Cal, yeso y productos de yeso	\$49,992.00	\$0.00													\$49,992.00
Material eléctrico y electrónico	\$2,160,000.00	\$8,073,60													\$49,992.00
Material eléctrico para alumbrado y	\$1,760,000.00	\$8,073,60													\$949,572.32
Material electrico para pozos de bombeo	\$400,000.00	\$0.00										(8.00,0.00)			\$549,572.32
Artículos metálicos para la construcción	\$17,600.00	\$0.00													\$400,000.00
Articulos Metalicos para la Construccion	\$17,600.00	\$0.00													\$15.00
Materiales complementarios	\$7,400,00														\$15.00
Otros materiales y artículos de	\$389,996.00	2 5 70000													\$208.00
Materiales para reparacion y	\$36,999.20														-\$134,206.21
Material para mantenimiento de redes de														\$36,982.45	\$16.75
Material para rehabilitacion de calles													\$0.00	\$155,385.76	\$613.44
	1-850-201-500-00-000-000-000-000-	200	100										\$0.00	\$331,834.00	-\$254,834.60
								0.000					\$0.00	\$0.00	\$79,999.20
												\$0.00	\$0.00	\$0.00	\$39,999.20
	1,01	Consideration of the State of t										\$0.00	\$0.00	\$188,492.57	\$266,499.43
				340.0							\$0.00	\$0.00	\$0.00	\$6,390.00	\$36,110.00
				330000000000000000000000000000000000000						\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$14,610.00
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,102.57	\$397.43
mos productos químicos	4225,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,992.00
															Page 2
CCVVV A A M D M M M M M M M M M M M M M M M M	Cal, yeso y productos de yeso Zal, yeso y productos de yeso Material eléctrico y electrónico Adetrial eléctrico para alumbrado y Material electrico para pozos de bombeo Miculos metálicos para la construcción Miculos Metalicos para la Construccion Materiales comptementarios Morticos materiales y artículos de Materiales para reparacion y	Cal, yeso y productos de yeso \$49,992.00 Cal, yeso y productos de yeso \$49,992.00 Cal, yeso y productos de yeso \$49,992.00 Alaterial eléctrico y electrónico \$2,160,000.00 Alaterial eléctrico para alumbrado y \$1,760,000.00 Alaterial electrico para pozos de bombeo \$400,000,00 Artículos metálicos para la construcción \$17,600.00 Artículos Metalicos para la Construcción \$17,600.00 fateriales complementarios \$7,400.00 pros materiales y artículos de \$399,990.00 fateriales para reparacion y \$36,999.20 faterial para mantenimiento de redes de \$155,999.20 faterial para renantenimiento de redes de \$76,999.20 fateriales de consumo \$79,999.20 faterial para mantenimiento de redes de \$39,999.20 oductos químicos, farmacéuticos y de \$44,992.00 dedicinas y productos farmacéuticos \$42,500.00 edicamentos para presidencia municipal \$21,000.00 vigeno para ambulancias y enfermería \$21,500.00 ateriales, accesorios y suministros \$182,500.00	Cal, yeso y productos de yeso \$49,992.00 \$0.00 Zal, yeso y productos de yeso \$49,992.00 \$0.00 Zal, yeso y productos de yeso \$49,992.00 \$0.00 Aterial eléctrico y electrónico \$2,160,000.00 \$8,073.60 Aterial eléctrico para alumbrado y \$1,760,000.00 \$8,073.60 Aterial electrico para pozos de bombeo \$400,000.00 \$0.00 Aterial electrico para pozos de bombeo \$17,600.00 \$0.00 Aterial electrico para la Construcción \$17,600.00 \$0.00 Aterial para material a Construcción \$17,600.00 \$0.00 Ateriales complementarios \$7,400.00 \$7,192.00 Diros materiales y artículos de \$389,996.00 \$131,625.67 Ateriales para reparación y \$36,999.20 \$131,625.67 Ateriales para reparación y \$36,999.20 \$42,069.23 Aterial para mantenimiento de redes de \$155,999.20 \$42,069.23 Aterial para mantenimiento de calles, \$76,999.20 \$54,438.00 faterial para mantenimiento de redes de \$39,999.20 \$0.00 aterial para mantenimiento de redes de \$44,992.00 \$119,791.37 delcicinas y productos farmacéuticos y de \$44,992.00 \$119,791.37 eledicinas y productos farmacéuticos y de \$42,500.00 \$3,890.00 sedicamentos para presidencia municipal \$21,000.00 \$3,890.00 sigeno para ambulancias y enfermería \$21,500.00 \$115,901.37 tros productos químicos \$229,992.00 \$0.00	Cal, yeso y productos de yeso \$49,992.00 \$0.00 \$0.00 \$0.00 \$10.00	Cal, yeso y productos de yeso \$49,992.00 \$0.00 \$	Cal, yeso y productos de yeso \$49,992.00 \$0.00 \$	Cal, yeso y productos de yeso 349,992.00 \$0.00 \$	Agezela asfáltica	Acecala safáltica	Alexcia asfáltica \$49,992.00 \$0.00 \$	Alecrial efectrico para pozos de bombeo 440,000.00 \$0.00 \$17,850.00 \$0.00 \$17,850.00 \$0.00 \$17,850.00 \$13,000 \$13,000 \$13,000 \$13,000 \$10,00 \$	Alexcia affilica 449,992.00 \$0	Aecel asfállica 449,982.00 \$0.	Aecel asfállica 449,992.00 \$0.	Alecria estáficia e 44,9,902.00 \$0.0

Ohio	eto del Gasto	Presupuesto														
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
259001	Materiales para cloracion de agua potable	\$114,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,996.00
259002	Productos químicos	\$114,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,996.00
260000	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$30,559.28	\$114,669.64	\$477,513.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,742.89	\$2,377,257.11
261000	Combustibles, lubricantes y aditivos	\$3,000,000.00	\$30,559.28	\$114,669.64	\$477,513.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,742.89	\$2,377,257.11
261001	Combustibles y lubricantes para vehiculos	\$3,000,000.00	\$30,559.28	\$114,669.64	\$477,513.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,742.89	\$2,377,257.11
270000	Vestuario, blancos, prendas de	\$264,996.00	\$28,161.00	\$7,400.00	\$5,359.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
271000	Vestuario y uniformes	\$233,500.00	\$1,985.00	\$3,340.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,920.20	\$224,075.80
271001	Uniformes para personal de seguridad	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,617.00	\$223,883.00
271002	Prendas de trabajo	\$5,000.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
271004	Vestuario y uniformes	\$108,500.00	\$1,985.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,292.00	\$708.00
272000	Prendas de seguridad y protección	\$31,496.00	\$26,176.00	\$4,060,00	\$1,067,20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$5,325.00	\$103,175.00
272001	Prendas de seguridad y protección	\$31,496.00	\$26,176.00	\$4,060,00	\$1,067,20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,303.20	\$192.80
280000	Materiales y suministros para seguridad	\$69,996.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$31,303.20	\$192.60
282000	Materiales de seguridad pública	\$45,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
282001	Materiales de seguridad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
283000	Prendas de protección para seguridad	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
283001	Prendas de protección	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
290000	Herramientas, refacciones y accesorios	\$504,960.00	\$31,568.82	\$181,434.13	\$137,055,41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
291000	Herramientas menores	\$64,992.00	\$17,598.02	\$109,229.40	\$77,790.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,058.36	\$154,901.64
291001	Herramientas menores	\$64,992.00	\$17,598.02	\$109,229.40	200000400000000000000000000000000000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,617.83	-\$139,625.83
292000	Refacciones y accesorios menores de	\$24,996.00	\$0.00	\$1.272.01	\$77,790.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,617.83	-\$139,625.83
292001	Maternial para mentenimiento de edificios	\$24,996.00	\$0.00	\$1,272.01	\$17,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,877.01	\$6,118.99
293000	Refacciones y accesorios menores de	\$15,000.00	\$0.00		\$17,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,677.01	\$6,118.99
293001	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
294000	Refacciones y accesorios menores de	\$26,000.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
294001	Accesorios para equipo de cómputo	\$26,000.00	\$7,238.40	\$15,534.72	\$3,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.12	\$48.88
295000	Refacciones y accesorios menores de	\$13,996.00		\$15,534.72	\$3,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,951.12	\$48.88
295001	Equipamiento Personal	\$13,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.00
296000	Refacciones y accesorios menores de	Constitution and the second	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.00
296001	Neumáticos y cámaras	\$249,996.00 \$249,996.00	\$6,732.40	\$17,350.00	\$38,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,564.40	\$187,431.60
297000	Refacciones y accesorios menores de		\$6,732.40	\$17,350.00	\$38,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,564.40	\$187,431.60
297001	and the control of th	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
298000	Refacciones y equipos menores de equipo	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
20000	Refacciones y accesorios menores de	\$49,992.00	\$0.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048,00	\$11,944.00

298001	Refacciones de maquinaria	\$49.992.00	\$0.00	\$38.048.00	****			744744								
299000	Refacciones y accesorios menores otros	\$34,992.00	\$0.00	\$38,048.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.00	\$11,944
299001	Refacciones y accesorios menores otros	\$34,992.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992
300000	SERVICIOS GENERALES	\$11,181,884.00	\$354.033.74	\$859,030.41	\$805,118,65	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992
310000	Servicios básicos	\$639,984.00	\$91,298.38	\$31,208.22	\$31,434.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$2,018,182.80	\$9,163,70
311000	Energía eléctrica	\$99,996.00	\$60,264.16	\$0.00	\$0.00	\$0.00	\$0.00		******	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,940.82	\$486,04
311001	Servicio de energía eléctrica	\$99,996.00	\$60,264.16	\$0.00	\$0.00		(Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.16	\$39,73
	and the same of th	\$00,000.00	\$00,204.10	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.16	\$39,73
																Page 3
Ohia	eto del Gasto	Presupuesto	_													Diferen
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - To
314000	Telefonía tradicional	\$480,000.00	\$31,034.22	\$31,208.22	\$31,034.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0000	44000000000	
314001	Servicio telefónico para Presidenca	\$480,000.00	\$31,034,22	\$31,208.22	\$31.034.22	\$0.00	\$0.00	\$0.00	\$0.00			***************************************	\$0.00	\$0.00	\$93,276.66	\$386,72
315000	Telefonía celular	\$15,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,276.66	\$386,72
315001	Tiempo aire	\$15,000,00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$14,60
317000	Servicios de acceso de Internet, redes y	\$39,996,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$14,60
317001	Servicio de internet	\$39,996.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,99
318000	Servicios postales y telegráficos	\$4,992.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,99
318001	Servicio de paquetería	\$4,992.00	\$0.00	4.5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,99
320000	Servicios de arrendamiento	\$751,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,99
321000	Arrendamiento de terrenos			\$22,860.12	\$51,848.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,708.64	\$676,51
321000	Arrendamiento de terrenos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,00
322000		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,00
	Arrendamiento de edificios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,00
322001	Renta de bienes inmuebles	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000
323000	Arrendamiento de mobiliario y equipo de	\$249,996.00	\$0.00	\$22,860.12	\$51,848.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,708,64	\$175,28
323001	Arrendamiento de equipo de fotocopiado	\$133,340.00	\$0.00	\$22,860.12	\$51,848.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,708.64	\$58,63
323002	Arrendamiento de mobiliario de oficina	\$116,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,656
325000	Arrendamiento de equipo de transporte	\$51,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,220
325001	Arrendamiento de equipo de transporte	\$51,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,22
329000	Otros arrendamientos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
329001	Arrendamiento de mobiliario	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$120,00
30000	Servicios profesionales, científicos,	\$1,633,776.00	\$16,211.00	\$129,729.00	\$81,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,00
331000	Servicios legales, de contabilidad,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100000		\$227,210.00	\$1,406,566
331001	Servicios legales, de contabilidad,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$45,000
332000	Servicios de diseño, arquitectura,	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000
332001	Servicios de arquitectura e ingeniería	\$49.992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$49,992
333000	Servicios de consultoría administrativa,	\$375,792.00	\$16.211.00	\$129,729.00	\$81,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992
333001	Asesoría y soperte de tecnologias de la	\$269,792.00	\$4,611.00	\$53,505.00	\$64,670.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,210.00	\$148,582
333003	Instrumentos Jurídico-Administrativos	\$106,000.00	\$11,600.00	\$76,224.00	\$16,600.00	2 -0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,786.00	\$147,006
34000	Servicios de capacitación	\$900,000.00	00.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,424.00	\$1,576
34001	Capasitación a personal	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000
36000	Servicios de apoyo administrativo.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000
36001	Servicios de apoyo administrativo,	\$172,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,992
39000	ACCORDANGE CONTRACTOR OF THE ACCORDANCE AND ACCORDA	\$172,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,992
39000	Servicios profesionales, científicos y	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000
	Evaluación del Desempeño	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000
40000	Servicios financieros, bancarios y	\$539,988.00	\$0.00	\$41,066.16	\$16,728.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,794.36	\$482,193
41000	Servicios financieros y bancarios	\$34,992.00	\$0.00	\$17,289.68	\$16,728.20	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,017.88	\$974
41001	Comisiones bancarias	\$34,992.00	\$0.00	\$17,289.68	\$16,728.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.017.88	\$974
44000	Seguros de responsabilidad patrimonial y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000
44001	Seguros de responsabilidad patrimonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000
47000	Fletes y maniobras	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996
												30.00	¥0.00	V 0.00	\$0.00	
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		Presupuesto														
Dbje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tata!	Diferen
								- Juli	741	Ago	Сер	OCT	Nov	DIC	Total	(Vigente - To
47001	Disposición de residuos sólidos	\$9,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996
7002	Fletes y Maniobras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000
49000	Servicios financieros, bancarios y	\$360,000.00	\$0.00	\$23,776.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776,48	\$336,223
19001	Seguros de vida	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000
19002	Seguros para vehiculos	\$180,000.00	\$0.00	\$23,776.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.48	\$156,223
50000	Servicios de instalación, reparación,	\$3,313,116.00	\$228,747.76	\$219,432.40	\$517,481.65	\$0.00	\$0.00	00.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.48 \$965.661.81	,
51000	Conservación y mantenimiento menor de	\$204,996.00	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$2,347,454
51001	Reparacion y mantenimiento de edificio	\$102,498.00	\$23,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$23,896.00	\$181,100
51002	Reparación y mantenimiento de calles y	\$102,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$23,896.00	\$78,602
	Instalación, reparación y mantenimiento	\$102,012.00	\$0.00	\$0.00	\$0.00		100000000000000000000000000000000000000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,498.
52000																
52000 52001	Reparacion y mantenimiento de equipo de	\$102,012.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$102,012. \$102,012.

353000	Instalación, reparación y mantenimiento	\$24,996.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			900 0000
353001	Reparacion y mantenimiento de equipo de	\$24,996.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,580.00 \$1,580.00	\$23,416.00
355000	Reparación y mantenimiento de equipo de	\$821,992.00	\$148,522,16	\$48,401.00	\$81,471,44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		20.20 (2000)	\$23,416.00
355001	Reparacion y mantenimiento de	\$799,992.00	\$127,240.80	\$48,401.00	\$81,471,44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,394.60	\$543,597.40
355002	Reparacion y mantenimiento de	\$22,000.00	\$21,281,36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$257,113.24	\$542,878.76
356000	Reparación y mantenimiento de equipo de	\$14,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,281.36	\$718.64
356002	Reparacion de equipo de seguridad	\$14,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,996.00
357000	Instalación, reparación y mantenimiento	\$794,124.00	\$56,329.60	\$56,909.60	\$280,288.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$14,996.00
357001	Reparación y mantenimiento de	\$370,531.00	\$56,329.60	\$56,909.60	\$256,345,93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$393,527.53	\$400,596.47
357002	Reparación y mantenimiento de	\$26,531.00	\$0.00	\$0.00	\$23,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,585.13	\$945.87
357003	Reparación y mantenimiento de equipo de	\$198,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$23,942.40	\$2,588.60
357004	Instalacion de equipo de videovigilancia	\$198,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$198,531.00
358000	Servicios de limpieza y manejo de	\$1,200,000.00	\$0.00	\$112.541.80	\$155,721.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$198,531.00
358001	Servicios de limpieza y manejo de	\$1,200,000.00	\$0.00	\$112,541,80	\$155,721.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$268,263.68	\$931,736.32
359000	Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$268,263.68	\$931,736.32
359001	Servicios de jardinería y fumigación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
360000	Servicios de comunicación social y	\$909,984.00	\$0.00	\$70,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
361000	Difusión por radio, televisión y otros	\$814,992.00	\$0.00	\$16,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$70,917.00	\$839,067.00
361001	Prensa y publicidad	\$214,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$16,803.00	\$798,189.00
361002	Impresiones y publicaciones oficiales	\$414,998.00	\$0.00	\$16,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$214,998.00
361003	Difusión Externa	\$14,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$16,803.00	\$398,195.00
361004	Difusion Interna	\$169,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.00
362000	Difusión por radio, televisión y otros	\$39.992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,998.00
362001	Difusión por radio, televisión y otros	\$39,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$39,992.00
363000	Servicios de creatividad, preproducción y	\$55,000.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,992.00
363001	Servicios de creatividad	\$55,000.00	\$0.00	\$54,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,114.00	\$886,00
370000	Servicios de traslado y viáticos	\$129,996,00	\$1,475.00	\$53,635,95	\$49,996,74	\$0.00	\$0.00	\$0.00	\$0.00		118.55.55	\$0.00	\$0.00	\$0.00	\$54,114.00	\$886,00
372000	Pasajes terrestres	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,107.69	\$24,688.31
372001	Traslado de personas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
		,,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
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Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000	Viáticos en el país	\$105,996.00	\$1,475.00	\$53,635.95	\$49,996.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,107,69	\$888.31
75001	Viáticos al personal de P.M.	\$105,996.00	\$1,475.00	\$53,635,95	\$49,996.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,107,69	\$888.31
80000	Servicios oficiales	\$2,913,824.00	\$8,181.60	\$75,278.00	\$36,055.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,515.28	\$2,794,308.72
881000	Gastos de ceremonial	\$399,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,984.00
81001	Informe de Gobierno Municipal	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
81004	Visitas del Gobernador	\$199,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,984.00
82000	Gastos de orden social y cultural	\$2,243,840.00	\$8,181.60	\$75,278.00	\$36,055.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,515.28	\$2,124,324.72
82001	Festividades públicas	\$448,768.00	\$0.00	\$44,546.00	\$18,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,658.80	\$386,109.20
82002	Eventos de orden social	\$448,768.00	\$8,181.60	\$30,732.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,281,60	\$398,486.40
82003	Eventos de orden cultural	\$1,346,304.00	\$0.00	\$0.00	\$6,574.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.88	\$1,339,729.12
85000	Gastos de representación	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
85001	Gastos de representacion	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
90000	Otros servicios generales	\$349,992.00	\$8,120.00	\$214,903.56	\$20,303.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$243,327.20	\$106,664.80
2000	Impuestos y derechos	\$249,996.00	\$8,120.00	\$214,903.56	\$20,303.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,327.20	\$6,668.80
2001	Placas tenencias y verificaciones	\$83,340.00	\$0.00	\$30,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,593.00	\$52,747.00
2002	Derechos, productos y aprovechamientos	\$83,328.00	\$8,120.00	\$184,310.56	\$20,303.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,734.20	-\$129,406.2
92003	Pago de derechos a la CNA	\$83,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,328.00
99000	Otros servicios generales	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.00
99005	Indemnizacion por daño terceros	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996,00
00000	TRANSFERENCIAS,	\$27,599,980.00	\$5,375,153.78	\$3,758,352.43	\$3,515,450.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648,956.28	\$14,951,023.72
10000	Transferencias Internas y asignaciones	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
12000	Asignaciones presupuestarias al Poder	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
12001	Subsidio al DIF Municipal	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
40000	Ayudas sociales	\$27,199,984.00	\$5,375,153.78	\$3,758,352.43	\$3,515,450.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648,956.28	\$14,551,027.72
41000	Ayudas sociales a personas	\$23,499,996.00	\$5,360,704.92	\$3,707,129.57	\$3,032,923.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100,758.36	\$11,399,237.64
1002	Estímulos para contribuyentes	\$5,243,499.20	\$4,134,789.72	\$739,515.40	\$369,001.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243,306,40	\$11,359,237.64
11003	Ayudas a funerales	\$1,262,497.20	\$165,020.00	\$76,120.00	\$53,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,410.00	\$968,087,20
1004	Apoyos a Estudiantes	\$1,381,502.60	\$16,300.00	\$169,400.00	\$93,037.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,737.46	\$1,082,765.14
1006	Ayudas para actividades deportivas	\$1,962,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,765.14
1007	Apoyos a comunidades	\$7,224,998.40	\$732,613.60	\$2,354,913.22	\$1,470,139.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557,666.49	\$2,667,331.91
1008	Apoyos a personas de escasos recursos	\$5,312,499.20	\$145,851.60	\$147,753.40	\$753,031.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,636,94	\$4,265,862.26
11009	Apoyo Para Gastos Medicos	\$1,112,499.20	\$166,130.00	\$199,427.55	\$294,443.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,001.07	\$4,265,662.26 \$452,498,13
2000	Becas y otras ayudas para programas de	\$199,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,498.13

442001	Formación Inicial y Becas	\$199,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,996.
443000	Ayudas sociales a instituciones de	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.
443001	Apoyos a instituciones educativas	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.
444000	Ayudas sociales a actividades científicas	\$299,992.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$294,992.
444001	Ayudas sociales a actividades cientificas	\$299,992.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.000.00	\$294,992.
445000	Ayudas sociales a instituciones sin fines	\$1,400,000.00	\$14,448.86	\$51,222.86	\$477,526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543 197.92	\$856,802.
	Apoyos a instituciones del Sector Salud	\$1,400,000.00	\$14,448.86	\$51,222.86	\$477,526.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,197.92	\$856,802.
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		Presupuesto														
Objet	o del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Tota
	Ayudas por desastres naturales y otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.
	Ayudas por desastres naturales y otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.
	BIENES MUEBLES, INMUEBLES E	\$1,899,912.00	\$3,919,904.00	\$64,985.52	\$472,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457,111.58	-\$2,557,199.
	Mobiliario y equipo de administración	\$499,980.00	\$149,408.00	\$50,613.12	\$184,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,461.12	\$115,518.
	Muebles de oficina y estantería	\$99,996.00	\$21,460.00	\$7,714.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,134.00	\$63,862.
511001	Mobiliario de oficina	\$99,996.00	\$21,460.00	\$7,714.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,134.00	\$63,862.
512000	Muebles, excepto de oficina y estantería	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992
512001	Muebles excepto de oficina y estanteria	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.
513000	Bienes artísticos, culturales y científicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.
513001	Bienes artisticos, culturales y científicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.
515000	Equipo de cómputo y de tecnología de la	\$99,996.00	\$127,948.00	\$42,899.12	\$177,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,327.12	-\$248,331.
15001	Equipo de cómputo	\$99,996.00	\$127,948.00	\$42,899.12	\$177,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,327,12	-\$248,331.
19000	Otros mobiliarios y equipos de	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996.
	Equipo de Fotocopiado	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.
19002	Otros mobiliarios y equipos de	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.
	Mobiliario y equipo educacional y	\$169,980.00	\$0.00	\$0,00	\$100.862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,862.00	\$69,118.
	Equipos y aparatos audiovisuales	\$69,996.00	\$0.00	\$0.00	\$9.628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$60,368.
	Circuito cerrado de televisión	\$69,996.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$60,368.
	Cámaras fotográficas y de video	\$49,992.00	\$0.00	\$0.00	\$91,234,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,234.00	-\$41,242
	Camaras fotograficas y de video	\$49,992.00	\$0.00	\$0.00	\$91,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,234.00	-\$41,242
	Otro mobiliario y equipo educacional y	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Otro mobiliario y equipo eduacional y	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$49,992.
	quipo e instrumental médico y de	\$60,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$49,992. \$53,040.
	Equipo médico y de laboratorio	\$60,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(
	Equipo medico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00					0.0.00		\$6,960.00	\$53,040.
	Aspersora Motorizada Mochila K500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,960.00	\$43,040. \$10,000.
	/ehículos y equipo de transporte	\$349,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	2 2
	Vehiculos y equipo de transporte Vehiculos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	\$349,992.
		81 25 204000		0.0.00	35555		0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.
	Vehículos y equipo terrestre Carrocerías y remolques	\$150,000.00 \$99.996.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000
		\$99,996.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996
	Carrocerias y remolques		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996
	Otros equipos de transporte	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996
	Otros equipos de transporte	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996
	quipo de defensa y seguridad	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996
	Equipo de defensa y seguridad	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996
	Equipo de defensa y seguridad	\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,996
	laquinaria, otros equipos y	\$669,972.00	\$0.00	\$14,372.40	\$179,960.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,332.46	\$475,639
	Maquinaria y equipo industrial	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,992
	Maquinaria y equipo industrial	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,992
55000 E	Equipo de comunicación y	\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992
																Page 7
		Presupuesto														Diferenc
je t e la c	o del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Tot
55001 E	Equipamiento institucional	\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992
	Equipos de generación eléctrica, aparatos	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992 \$139,992
	Adquisicion de regulador de corriente (no	\$139,992.00 \$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(4.0000		
36001 /		\$139,992.00 \$150,000.00	\$0.00	\$0.00						*	•			\$0.00	\$0.00	\$139,992
		\$150,000.00	*****	40.00	\$53,752.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,752.06	\$96,247
57000 H	Herramientas y máquinas-herramienta	*450 000 00			\$53,752.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,752.06	\$96,247
67000 H 67001 H	Herramientas mayores	\$150,000.00	\$0.00	\$0.00			2.22									
67000 H 67001 H 69000 C	Herramientas mayores Otros equipos	\$99,996.00	\$0.00	\$14,372.40	\$126,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,580.40	
67000 H 67001 H 69000 C	Herramientas mayores Otros equipos Otros equipos	\$99,996.00 \$30,000.00	\$0.00 \$0.00	\$14,372.40 \$14,372.40	\$126,208.00 \$126,208.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,580.40	-\$110,580
67000 H 67001 H 69000 C 69001 C	Herramientas mayores Otros equipos Otros equipos Equipo de bombeo de agua potable	\$99,996.00 \$30,000.00 \$69,996.00	\$0.00 \$0.00 \$0.00	\$14,372.40 \$14,372.40 \$0.00	\$126,208.00 \$126,208.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			-\$110,580.
67000 H 67001 H 69000 C 69001 C 69003 E 80000 Bi	Herramientas mayores Otros equipos Otros equipos Equipo de bombeo de agua potable ienes inmuebles	\$99,996.00 \$30,000.00 \$69,996.00 \$0.00	\$0.00 \$0.00 \$0.00 \$3,770,496.00	\$14,372.40 \$14,372.40 \$0.00 \$0.00	\$126,208.00 \$126,208.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,580.40	-\$110,580. \$69,996.
67000 H 67001 H 69000 C 69001 C 69003 E 80000 Bi 81000 T	Herramientas mayores Otros equipos Otros equipos Equipo de bombeo de agua potable	\$99,996.00 \$30,000.00 \$69,996.00	\$0.00 \$0.00 \$0.00	\$14,372.40 \$14,372.40 \$0.00	\$126,208.00 \$126,208.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$140,580.40 \$0.00	-\$40,584. -\$110,580. \$69,996. -\$3,770,496. -\$3,770,496.

590000	Activos intangibles	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
591000	Software	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
591001	Programa de contabilidad SACG.Net	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,996.00
591002	Licencias y Softwares	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$24,996.00
600000	INVERSION PUBLICA	\$9,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090,000.00
610000	Obra pública en bienes de dominio	\$9,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090,000.00
613000	Construcción de obras para el	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
613031	Obras por validar	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
614000	División de terrenos y construcción de	\$7,333,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333,334.00
614001	Obras por validar	\$7,333,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333,334.00
619000	Trabajos de acabados en edificaciones y	\$256,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,666.00
619001	Trabajos de acabados en edificios y otros	\$256,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,666.00
800000	PARTICIPACIONES Y	\$639,984.00	\$0.00	\$0.00	\$42,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,037.00	\$597,947.00
810000	Participaciones	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
816000	Convenios de colaboración administrativa	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
816002	Convenio con la CEA	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
816004	Convenio DAP CFE	\$69,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,996.00
850000	Convenios	\$499,992.00	\$0.00	\$0.00	\$42,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,037.00	\$457,955.00
851000	Convenios de reasignación	\$99,996.00	\$0.00	\$0.00	\$42,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,037.00	\$57,959.00
851005	Aportacion PRODDER	\$89,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,996.00
851010	Cooparticipacion PRODER	\$10,000.00	\$0.00	\$0.00	\$42,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,037.00	-\$32,037.00
853000	Otros Convenios	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
853001	Convenios con comunidades	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.00
900000	DEUDA PUBLICA	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
990000	Adeudos de ejerciclos fiscales	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
991000	ADEFAS	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
991001	ADEFAS	\$500,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00
	Recursos propios	\$62,738,603.00	\$10,170,598.11	\$5,994,416.92	\$6,711,671.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,876,686.96	\$39,861,916.04

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Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
					a 1994 Limit myerya	20 0000 0000	20.00									
		a la Estabiliza														
600000	INVERSION PUBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
620000	Obra pública en bienes propios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
622000	Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
622004	Obras por validar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Fondo para la Estabilización de los	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	10004 Fondo de f				ii.											
200000		fiscalización y						*****		100000			1991.00	22.22		
210000	MATERIALES Y SUMINISTROS Materiales de administración, emisión	\$815,275.84 \$765.275.92	\$0.00	\$128,760.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,560.00	\$622,715.84
	NO N			\$128,760.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,560.00	\$572,715.92
211000 211001	Materiales, utiles y equipos menores de	\$270,618.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,618.04
211007	Papelería y artículos de escritorio	\$137,913.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,913.04
000000000	Muebles menores de oficina	\$132,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,705.00
212000	Materiales y útiles de impresión y	\$242,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,275.56
212001	Consumibles para equipo de cómputo y	\$242,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,275.56
214000	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001	Medios ópticos, magnéticos y de estado	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
215000	Material impreso e información digital	\$237,382.32	\$0.00	\$128,760.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,560.00	\$44,822.32
215001	Material Impreso o informacion digital	\$237,382.32	\$0.00	\$128,760.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,560.00	\$44,822.32
240000	Materiales y artículos de construcción y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246000	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246001	Material eléctrico para alumbrado y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorios	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
294000	Refacciones y accesorios menores de	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
294001	Accesorios para equipo de cómputo	\$34,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.92
300000	SERVICIOS GENERALES	\$301,181.76	\$16,350.92	\$14,529.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,880.58	\$270,301.18
320000	Servicios de arrendamiento	\$164,963.76	\$16,350.92	\$14,529.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,880.58	\$134,083.18
323000	Arrendamiento de mobiliario y equipo de	\$164,963.76	\$16,350.92	\$14,529.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,880.58	\$134,083.18
323001	Arrendamiento de equipo de fotocopiado	\$164,963.76	\$16,350.92	\$14,529.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,680.58	\$134,083.18
330000	Servicios profesionales, científicos,	\$136,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,218.00
333000	Servicios de consultoría administrativa,	\$16,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,218.00

333001	Asesoría y soperte de tecnologias de la	\$16,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,218.00
336000	Servicios de apoyo administrativo,	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
336001	Servicio de fotocopiado	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
500000	BIENES MUEBLES, INMUEBLES E	\$250,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.40
510000 511000	Mobiliario y equipo de administración Muebles de oficina y estantería	\$250,000.40 \$200,008.40	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.40
311000	Midebies de Olicilia y estaliteria	\$200,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,008.40
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		Presupuesto														
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
							-							5.0	Total	(Vigente - Total)
511001 515000	Mobiliario de oficina	\$200,008.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,008.40
515000	Equipo de cómputo y de tecnología de la Equipo de cómputo	\$49,992.00 \$49.992.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
313001	Fondo de fiscalización y recaudación	\$1,366,458.00	\$16,350,92	\$143,289.66	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
	i ondo de liscalización y recaudación	¥1,000,400.00	410,000.02	4140,200.00	405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$223,440.58	\$1,143,017.42
		neral de Part														
100000	SERVICIOS PERSONALES	\$32,525,550.00	\$2,324,196.00	\$2,386,199.00	\$2,351,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062,031.00	\$25,463,519.00
110000	Remuneraciones al personal de carácter	\$26,997,984.00	\$2,190,880.00	\$2,255,794.00	\$2,243,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689,902.00	\$20,308,082.00
113000 113001	Sueldos base al personal permanente Sueldos para el personal de P.M.	\$26,997,984.00	\$2,190,880.00	\$2,255,794.00	\$2,243,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689,902.00	\$20,308,082.00
120000	Remuneraciones al personal de carácter	\$26,997,984.00 \$120.000.00	\$2,190,880.00 \$0.00	\$2,255,794.00 \$0.00	\$2,243,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689,902.00	\$20,308,082.00
122000	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00							
122001	Personal eventual	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$120,000.00 \$120,000.00
130000	Remuneraciones adicionales y	\$4,534,562.40	\$22,934.00	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,944.00	\$4,490,618.40
132000	Primas de vacaciones, dominical y	\$4,199,922.00	\$6,263.00	\$10,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$16,281,00	\$4,183,641.00
132002	Aguinaldos para el personal de P.M.	\$3,549,922.00	\$2,684.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272.00	\$3,540,650.00
132005	Prima vacacional	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
132006	Vacaciones	\$50,000.00	\$3,579.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.00	\$42,991.00
133000	Horas extraordinarias	\$204,642.00	\$567.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$203,697.00
133001	Horas extras	\$204,642.00	\$567.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$203,697.00
134000 134001	Compensaciones	\$79,999.20	\$16,104.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,718.00	\$53,281.20
137000	Compensaciones Honorarios especiales	\$79,999.20 \$49,999.20	\$16,104.00 \$0.00	\$10,614.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,718.00	\$53,281.20
137000	Honorarios Especiales	\$49,999.20 \$49,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.20
150000	Otras prestaciones sociales y	\$742,461.60	\$110,382.00	\$109,395.00	\$108,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$328.185.00	\$49,999.20 \$414.276.60
152000	Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
152001	Indemnizaciones	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
154000	Prestaciones contractuales	\$422,458.00	\$110,382.00	\$109,395.00	\$108,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,185.00	\$94,273.00
154001	Quinquenio para personal de base	\$134,000.00	\$38,882.00	\$38,545.00	\$38,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,635.00	\$18,365.00
154002	Despensa para personal de base	\$212,550.00	\$71,500.00	\$70,850.00	\$70,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,550.00	\$0,00
154003	Becas para hijos de trabjadores	\$75,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,908.00
155000	Apoyos a la capacitación de los	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
155001	Capacitacion a Personal	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
159000 159001	Otras prestaciones sociales y económicas Liquidaciones	\$50,003.60 \$50,003.60	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,003.60
160000	Previsiones	\$130,542.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,003.60
160001	Previsiones de caracter laboral	\$130,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$130,542.00 \$130,542.00
200000	MATERIALES Y SUMINISTROS	\$1,473,469.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,542.00
210000	Materiales de administración, emisión	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
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		Presupuesto														Diferencia
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
216000	Material de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216001	Artículos de limpieza	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$120,000.00 \$120,000.00
220000	Alimentos y utensilios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00 \$120,000.00
221000	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
221001	Alimentos para personal de P.M.	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
240000	Materiales y artículos de construcción y	\$219,991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,991.20
243000	Cal, yeso y productos de yeso	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
243001	Cal, yeso y productos de yeso	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
246000	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
246001 249000	Material eléctrico para alumbrado y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
249000	Otros materiales y artículos de Materiales para reparacion y	\$64,999.20 \$64,999.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.20
245001	muteriales para reparación y	304,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,999.20

260000	Combustibles, lubricantes y aditivos	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
261000	Combustibles, lubricantes y aditivos	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
261001	Combustibles y lubricantes para vehículos	\$833,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,478.00
290000	Herramientas, refacciones y accesorios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
291000	Herramientas menores	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
291001	Herramientas menores	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
296000	Refacciones y accesorios menores de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
296001	Neumáticos y cámaras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
300000	SERVICIOS GENERALES	\$2,221,851.24	\$0.00	\$66,362.61	\$68,309.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,671,80	\$2,087,179,44
310000	Servicios básicos	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418.58
311000	Energía eléctrica	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418.58
311001	Servicio de energía eléctrica	\$275,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,418,58
330000	Servicios profesionales, científicos,	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
333000	Servicios de consultorla administrativa,	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
333001	Asesoría y soperte de tecnologias de la	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
340000	Servicios financieros, bancarios y	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
349000	Servicios financieros, bancarios y	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
349001	Seguros de vida	\$236,441.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,441.06
350000	Servicios de instalación, reparación,	\$441,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,860.40
355000	Reparación y mantenimiento de equipo de	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
355001	Reparacion y mantenimiento de	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
357000	Instalación, reparación y mantenimiento	\$81,860.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,860.52
357001	Reparación y mantenimiento de	\$81,860.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,860.52
358000	Servicios de limpieza y manejo de	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.96
358001	Servicios de limpieza y manejo de	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.96
380000	Servicios oficiales	\$379,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,999.20
381000	Gastos de ceremonial	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
381001	Informe de Gobierno Municipal	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
																Page 11
Ohio	to dol Cooto	Presupuesto	-													Diferencia
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
382000	Gastos de orden social y cultural	\$199,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999,20
382001	Festividades públicas	\$199,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999,20
390000	Otros servicios generales	\$708,132.00	\$0.00	\$66,362.61	\$68,309.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,671.80	\$573,460.20
398000	Impuesto sobre nóminas y otros que se															
	impuesto sobre nominas y otros que se	\$708,132.00	\$0.00	\$66,362.61	\$68,309.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,671.80	\$573,460.20
398001	Impuesto estatal sobre nóminas	\$708,132.00 \$708,132.00	\$0.00 \$0.00	\$66,362.61 \$66,362.61	\$68,309.19 \$68,309.19	\$0.00 \$0.00	\$134,671.80 \$134,671.80									
400000															S 187 1	\$573,460.20 \$573,460.20 \$1,452,344.16
	Impuesto estatal sobre nóminas	\$708,132.00	\$0.00	\$66,362.61	\$68,309.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,671.80	\$573,460.20
400000 440000 441000	Impuesto estatal sobre nóminas TRANSFERENCIAS,	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16	\$0.00 \$0.00	\$66,362.61 \$0.00	\$68,309.19 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00	\$573,460.20 \$1,452,344.16								
440000 441000 441003	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Ayudas a funerales	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309.19 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16
40000 44000 44100 441003 441004	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16
400000 440000 441000 441003 441004 441006	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309.19 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00						
440000 440000 441000 441003 441004 441006 441007	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$106,000.00 \$80,000.00
400000 440000 441000 441003 441004 441006 441007 441008	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,962.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460,20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$106,000.00 \$80,000.00 \$49,000.00
40000 440000 441000 441003 441004 441006 441007 441008 441009	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,962.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00
40000 44000 441000 441003 441004 441006 441007 441008 441009 443000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$69,309,19 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00
40000 44000 44100 441003 441004 441006 441007 441008 441009 443000 443001	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones de	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$89,000.00 \$180,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00
440000 441000 441000 441003 441004 441006 441007 441008 441009 443000 443001 445000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones deucativas Ayudas sociales a instituciones sin fines	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$17,995.00 \$17,995.00 \$240,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$68,309,19 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$517,995.00 \$240,000.00
40000 440000 441000 441003 441006 441006 441007 441008 441009 443000 443001 445000 445001	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones deustivas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud	\$708,132.00 \$1,452,344.16 \$1452,344.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$17,995.00 \$517,995.00 \$240,000.00 \$240,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$106,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$517,995.00 \$240,000.00
400000 440000 441000 441003 441006 441007 441008 441009 443000 443000 445001 500000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Apudas a funerales Apoyos a Estudiantes Apoyos a Estudiantes Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones deucativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E	\$708.132.00 \$1,452,344.16 \$1,452,344.16 \$994,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$184,349.16 \$39,000.00 \$517,995.00 \$240,000.00 \$240,000.00 \$186,356.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$196,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$157,995.00 \$240,000.00 \$240,000.00 \$186,956.40
440000 441000 441000 441003 441004 441007 441008 441009 443000 443000 443001 500000 510000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobillario y equipo de administración	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$217,995.00 \$240,000.00 \$188,956.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$134,671.80 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$240,000.00 \$240,000.00 \$186,956.40
40000 440000 441000 441003 441004 441006 441007 441008 441009 443000 443001 445000 500000 510000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones deucativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería	\$708,132,00 \$1,452,344,16 \$1452,344,16 \$108,000,00 \$80,000,00 \$180,000,00 \$180,000,00 \$180,000,00 \$180,000,00 \$180,000,00 \$184,349,16 \$33,000,00 \$517,995,00 \$240,000,00 \$240,000,00 \$186,956,40 \$186,956,40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0,00 \$0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$134,671.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$100,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$517,995.00 \$240,000.00 \$186,956.40 \$186,956.40
440000 441000 441000 441003 441004 441007 441008 441009 443000 443000 443001 500000 510000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Ayudas sociales Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina	\$708.132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$195,000.00 \$17,995.00 \$240,000.00 \$140,000.00 \$140,000.00 \$140,956.40 \$160,956.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$196,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$177,995.00 \$517,995.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40
40000 440000 441000 441003 441004 441006 441007 441008 441009 443000 443001 445000 500000 510000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones deucativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería	\$708,132,00 \$1,452,344,16 \$1452,344,16 \$108,000,00 \$80,000,00 \$180,000,00 \$180,000,00 \$180,000,00 \$180,000,00 \$180,000,00 \$184,349,16 \$33,000,00 \$517,995,00 \$240,000,00 \$240,000,00 \$186,956,40 \$186,956,40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0,00 \$0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$134,671.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$100,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$517,995.00 \$240,000.00 \$186,956.40 \$186,956.40
40000 440000 441000 441003 441004 441006 441007 441008 441009 443000 443001 445000 500000 510000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Ayudas sociales Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina	\$708.132.00 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$195,000.00 \$17,995.00 \$240,000.00 \$140,000.00 \$140,000.00 \$140,956.40 \$160,956.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$196,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$177,995.00 \$517,995.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40
40000 440000 441000 441003 441004 441006 441007 441008 441009 443000 443001 445000 500000 510000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Ayudas sociales Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina	\$708,132.00 \$1,452,344.16 \$14,52,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$190,000.00 \$17,995.00 \$240,000.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$196,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$177,995.00 \$517,995.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40
40000 440000 441000 441003 441004 441006 441007 441008 441009 443000 443001 445000 500000 510000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Apudas a funerales Apoyos a Estudiantes Apoyos a Estudiantes Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina Fondo General de Participaciones	\$708,132.00 \$1,452,344.16 \$14,52,344.16 \$694,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$190,000.00 \$17,995.00 \$240,000.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$196,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$177,995.00 \$517,995.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40
400000 440000 441000 441003 441004 441008 441007 441009 443000 443000 445000 510000 511000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina Fondo General de Participaciones	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$994,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$17,995.00 \$240,000.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40	\$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$547,995.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40
400000 440000 441000 441003 441004 441007 441008 441009 443000 445000 510000 511000 511000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobillario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina Fondo General de Participaciones 10008 FORTAMUN SERVICIOS PERSONALES	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$108,000.00 \$80,000.00 \$49,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$187,995.00 \$240,000.00 \$188,956.40 \$188,956.40 \$188,956.40 \$188,956.40 \$37,860,171.00	\$0.00 \$0.00	\$66,362.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,309,19 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$108,000.00 \$49,000.00 \$49,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$517,995.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40 \$130,663,468.20
400000 440000 441000 441003 441006 441007 441008 441009 443001 445000 510000 511000 511000 1100000 1100000 1130000 113000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Ayudas para actividades deportivas Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina Fondo General de Participaciones 10008 FORTAMUN SERVICIOS PERSONALES Remuneraciones al personal de carácter	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$108,000.00 \$80,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$181,349.16 \$95,000.00 \$240,000.00 \$240,000.00 \$148,956.40 \$166,956.40 \$166,956.40 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00 \$17,995.00	\$0.00 \$0.00	\$66,362.61 \$0,00 \$0,0	\$68,309,19 \$0,00 \$0,0	\$0.00 \$0.00	\$134,671.80 \$0.00 \$0.	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$694,349.16 \$106,000.00 \$80,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$240,000.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40 \$30,663,468.20								
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400000 440000 441000 441003 441004 441007 441009 441009 443000 445001 500000 511000 511000 113000 113000 113000 132000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Apoyos a Estudiantes Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina Fondo General de Participaciones 10008 FORTAMUN SERVICIOS PERSONALES Remuneraciones al personal de carácter Sueldos para el personal de S.P. Remuneraciones adicionales y Primas de vacaciones, dominical y	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$1,452,344.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$140,000.00 \$	\$0.00 \$0.00	\$66,362.61 \$0.00 \$0.0	\$68,309,19 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00 \$0.	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$1964,349.16 \$106,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$177,995.00 \$517,995.00 \$240,000.00 \$186,956.40								
400000 440000 441000 441003 441004 441008 441009 443001 443001 445000 510000 511000 511000 511000 110000 110000 113000 113000 113000 1132003	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales Apudas a funerales Apoyos a Estudiantes Apoyos a Comunidades Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina Fondo General de Participaciones 10008 FORTAMUN SERVICIOS PERSONALES Remuneraciones al personal de carácter Sueldos base al personal de S.P. Remuneraciones adicionales y Primas de vacaciones, dominical y Aguinaldos para el personal de S.P.	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$193,349.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$318,956.40 \$118,956.40 \$118,956.40 \$118,956.40 \$118,956.40 \$118,956.40 \$110,212,006.00 \$10,212,006.00 \$10,212,006.00 \$11,702,216,00 \$11,702,216,00	\$0.00 \$0.00	\$66,362.61 \$0.00	\$68,309,19 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00 \$0.	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$108,000.00 \$80,000.00 \$40,000.00 \$180,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$517,995.00 \$240,000.00 \$240,000.00 \$240,000.00 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40 \$186,956.40 \$180,955.00 \$8,001,955.00 \$8,001,955.00 \$8,001,955.00 \$1,101,444.00 \$1,299,553.00								
400000 440000 441000 441003 441004 441007 441009 441009 443000 445001 500000 511000 511000 113000 113000 113000 132000	Impuesto estatal sobre nóminas TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Ayudas a funerales Apoyos a Estudiantes Apoyos a Estudiantes Apoyos a comunidades Apoyos a comunidades Apoyos a personas de escasos recursos Apoyo Para Gastos Medicos Ayudas sociales a instituciones de Apoyos a instituciones educativas Ayudas sociales a instituciones sin fines Apoyos a instituciones del Sector Salud BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración Muebles de oficina y estantería Mobiliario de oficina Fondo General de Participaciones 10008 FORTAMUN SERVICIOS PERSONALES Remuneraciones al personal de carácter Sueldos para el personal de S.P. Remuneraciones adicionales y Primas de vacaciones, dominical y	\$708,132.00 \$1,452,344.16 \$1,452,344.16 \$1,452,344.16 \$108,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$140,000.00 \$	\$0.00 \$0.00	\$66,362.61 \$0.00 \$0.0	\$68,309,19 \$0.00	\$0.00 \$0.00	\$134,671.80 \$0.00 \$0.	\$573,460.20 \$1,452,344.16 \$1,452,344.16 \$1964,349.16 \$106,000.00 \$80,000.00 \$180,000.00 \$180,000.00 \$184,349.16 \$93,000.00 \$177,995.00 \$517,995.00 \$240,000.00 \$186,956.40								

133000	Horas extraordinarias	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
33001	Horas extras	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
50000	Otras prestaciones sociales y	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
152000 152001	Indemnizaciones Indemnizaciones	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$100,000.00
132001	indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
																Page 12
		Presupuesto									2					Diferencia
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
159000	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
59001	Liquidaciones	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
60000	Previsiones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
70000	Previsiones de caracter laboral Pago de estímulos a servidores	\$500,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$300,000.00
72000	Recompensas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
72001	Recompensas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
200000	MATERIALES Y SUMINISTROS	\$3,620,868,00	\$192,864,77	\$83,007.35	\$482,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,679,50	\$2,862,188.50
10000	Materiales de administración, emisión	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11000	Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11001	Papelería y artículos de escritorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
20000	Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
23000	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
23001	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
40000	Materiales y artículos de construcción y	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
42000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
42001	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
46000	Material eléctrico y electrónico Material eléctrico para alumbrado y	\$550,000.00 \$550,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$550,000.00 \$550,000.00
50000		\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00 \$170,000.00
51000	Productos químicos, farmacéuticos y de Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
53000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
53001	Medicamentos para presidencia municipal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
53002	Oxigeno para ambulancias y enfermería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
54000	Materiales, accesorios y suministros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55000	Materiales, accesorios y suministros de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
56000	Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56001	Tanques, tinacos y cisternas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
60000	Combustibles, lubricantes y aditivos	\$1,565,390.00	\$192,864.77	\$44,475.35	\$452,415.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,755.50	\$875,634.50
61000	Combustibles, lubricantes y aditivos	\$1,565,390.00	\$192,864.77	\$44,475.35	\$452,415.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,755.50	\$875,634.50
61002 61003	Combustibles y lubricantes para vehiculos	\$1,165,390.00	\$192,864.77	\$44,475.35	\$452,415.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,755.50	\$475,634.50
61003 70000	Combustibles para maquinaria y equipo	\$400,000.00 \$450,000.00	\$0.00 \$0.00	\$0.00 \$37,352.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$37,352.00	\$400,000.00
71000	Vestuario, blancos, prendas de Vestuario y uniformes	\$450,000.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,352.00	\$412,648.00 \$350.000.00
71000	Uniformes para personal de seguridad	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
72000	Prendas de seguridad y protección	\$100,000.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,352.00	\$62,648.00
72001	Prendas de seguridad y protección	\$100,000.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,352.00	\$62,648.00
80000	Materiales y suministros para seguridad	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	-\$30,392.00
83000	Prendas de protección para seguridad	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	-\$30,392.00
83001	Prendas de protección	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	-\$30,392.00
																Page 13
		Presupuesto														Diferencia
bje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
90000	Herramientas, refacciones y accesorios	\$740,478.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$739,298.00
1000	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
91001	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2000	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2001	Maternial para mentenimiento de edificios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
93000	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
93001	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
94000	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
94001	Accesorios para equipo de cómputo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
95000 95001	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
95001 96000	Equipamiento Personal Refacciones y accesorios menores de	\$50,000.00 \$245,468.00	\$0.00 \$0.00	\$0.00 \$1.180.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1.180.00	\$50,000.00 \$244,288.00
96001	Neumáticos y cámaras	\$245,468.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$244,288.00
,5001	y camaras	9240,400.00	30.00	\$1,100.00	40.00		40.00	40.00	40.00	40.00	40.00	40.00	\$0.00	40.00	41,100.00	₩274,200.00

297000	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
297001	Refacciones y equipos menores de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
298000	Refacciones y accesorios menores de	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
298001	Refacciones de maquinaria	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
299000	Refacciones y accesorios menores otros	\$50,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.00
299001	Refacciones y accesorios menores otros	\$50,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.00
300000	SERVICIOS GENERALES	\$11,117,185.74	\$60,056.56	\$1,256,607.79	\$1,237,740.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554,404.76	\$8,562,780.98
310000	Servicios básicos	\$7,788,000.00	\$0.00	\$1,044,509.09	\$1,042,160.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,670.01	\$5,701,329.99
311000	Energía eléctrica	\$7,788,000.00	\$0.00	\$1,044,509.09	\$1,042,160.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,670.01	\$5,701,329.99
311001	Servicio de energía eléctrica	\$7,788,000.00	\$0.00	\$1,044,509.09	\$1,042,160.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,670.01	\$5,701,329.99
320000	Servicios de arrendamiento	\$24,000.00	\$0.00	\$11,948.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,226.00	\$6,774.00
327000	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$11,948.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,226.00	\$6,774.00
327001	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$11,948.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,226.00	\$6,774.00
330000	Servicios profesionales, científicos,	\$440,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,054.00
333000	Servicios de consultoría administrativa,	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00
333001	Asesoría y soperte de tecnologias de la	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00
334000	Servicios de capacitación	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
334001	Capasitación a personal	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
336000	Servicios de apoyo administrativo,	\$15,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,468.00
336001	Servicio de fotocopiado	\$15,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,468.00
340000	Servicios financieros, bancarios y	\$188,741.00	\$40,779.56	\$64,430.88	\$36,393.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,604.32	\$47,136.68
341000	Servicios financieros y bancarios	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00
341001	Comisiones bancarias	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00
347000	Fletes y maniobras	\$10,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.00
347001	Disposición de residuos sólidos	\$10,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,215.00
349000	Servicios financieros, bancarios y	\$177,000.00	\$40,779.56	\$64,430.88	\$36.393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,604.32	\$35,395.68
349000		\$50,000.00	\$0.00	\$14,843.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.93	\$35,156.07
349001	Seguros de vida	\$30,000.00	40.00	\$14,040.00	40.00	\$0.00	40.00	4 0.00	40.00	***************************************						Page 14
		-														Diferencia
Ohio	to dol Costo	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
Obje	to del Gasto	vigente	Cite	reb	IVIdi	ADI	Way	Juli	Jui	Ago			1101			(vigante reall)
349002	Seguros para vehiculos	\$127,000.00	\$40,779.56	\$49,586.95	\$36,393.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,760.39	\$239.61
350000	Servicios de instalación, reparación,	\$2,016,390.74	\$19,277.00	\$110,309.04	\$128,951.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,537.44	\$1,757,853.30
351000	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
351001	Reparacion y mantenimiento de edificio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352000	Instalación, reparación y mantenimiento	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
352001	Reparacion y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353000	Instalación, reparación y mantenimiento	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353001	Reparacion y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
354000	Instalación, reparación y mantenimiento	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
354001	Instalacion, reparacion y mantenimiento	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
355000	Reparación y mantenimiento de equipo de	\$1,156,390.74	\$19,277.00	\$110,309,04	\$128,951,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,537.44	\$897,853.30
355002	Reparacion y mantenimiento de	\$1,156,390.74	\$19,277.00	\$110,309.04	\$128,951.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,537.44	\$897,853.30
356000	Reparación y mantenimiento de equipo de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
356002	Reparacion de equipo de seguridad	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
357000	Instalación, reparación y mantenimiento	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
357000		\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
357001	Reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
359000	Servicios de jardinería y funigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.0
	Servicios de jardinería y fumigación		\$0.00	\$25,410.78	\$24,956.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,366.99	\$609,633.0
390000	Otros servicios generales	\$660,000.00	\$0.00 \$0.00	\$25,410.78 \$4,920.00	\$24,956.21 \$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$407,620.0
392000	Impuestos y derechos	\$415,000.00	\$0.00	\$4,920.00 \$4,920.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$257,620.0
392002	Derechos, productos y aprovechamientos	\$265,000.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.0
392003	Pago de derechos a la CNA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$42,986.99	\$202,013.0
398000	Impuesto sobre nóminas y otros que se	\$245,000.00	\$0.00	\$20,490.78	\$22,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,986.99 \$42,986.99	\$202,013.0
398001	Impuesto estatal sobre nóminas	\$245,000.00	\$0.00	\$20,490.78	\$22,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$42,980.99	\$1,697,448.2
500000	BIENES MUEBLES, INMUEBLES E	\$2,518,728.26	\$410,640.00	\$0.00	\$410,640.00	\$0.00	\$0.00	\$0.00	4		\$0.00	\$0.00	\$0.00	\$0.00	\$821,280.00	\$284,899.00
510000	Mobiliario y equipo de administración	\$284,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$120,000.00
511000	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
511001	Mobiliario de oficina	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.0
512000	Muebles, excepto de oficina y estantería	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.0
512001	Muebles excepto de oficina y estanteria	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.0
515000	Equipo de cómputo y de tecnología de la	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
515001	Equipo de cómputo	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
515002	Equipamiento Institucional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
519000	Otros mobiliarios y equipos de	\$25,400,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00

519000 Otros mobiliarios y equipos de

519002 Otros mobiliarios y equipos de

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Second content	520000	Mobiliario y equipo educacional y	\$45,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.00
Second	522000	Aparatos deportivos	\$45,896.00	\$0.00	\$0.00	\$0.00											\$45,896.00
Part	522001	Aparatos deportivos	\$45,896.00	\$0.00													\$45,896.00
Page 14 Presignation Presignat	540000	Vehículos y equipo de transporte	\$450,000.00	\$410,640.00	\$0.00	\$410,640.00	\$0.00										-\$371,280.00
Principal of a G s s to Principal of a Re	541000	Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Dig 20 20 20 20 20 20 20 2																	Page 15
Dig 20 20 20 20 20 20 20 2			Brasumuasta									e					Diferencia
Marie Mari	Obje	to del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
Section Control Control State Section	541003	Adquirician de vehiculo	\$200,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Second Company State S		SECURITY DESCRIPTIONS DESCRIPTIONS											\$0.00	\$0.00	\$0.00	\$821,280.00	-\$571,280.00
1,000 1,00														\$0.00	\$0.00	\$821,280.00	-\$571,280.00
1.500										10,000,00			\$0.00	\$0.00	\$0.00		\$1,359,901.66
Section Contents of template Section S									(*(****)**		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,901.66
Second Part										75 (SCE.)				\$0.00	\$0.00	\$0.00	\$1,359,901.66
Margamenty prepare instancial 12,000,000 1				3.0000				*******	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$198,031.60
Marient y supplicational 15,000 100				********								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Second Color Seco						*****											\$25,000.00
		CANADA CA							******					1.5.00.00		\$0.00	\$98,031.60
New Teacher Property 150,000 15		The state of the s														\$0.00	\$98,031.60
Second S														2000000			\$50,000.00
Control Cont																	\$50,000.00
Concess applies 12,000.00 50.00										100000				0.000			\$25,000.00
Author Interruptive 1,10,000 1,0		A S							40.00								\$25,000.00
Saffeet Saffeet 1, 200,000 1, 100 1,				*													
			9.35-0 4 -3,51-0-0	***************************************	******												\$20,000.00
Particular Profession																	\$20,000.00
															1000000		\$40,000.00
																	\$40,000.00
									10.000		*		(0.00000)			C	\$120,000.00

10000 1000			760-11110110-1010-1010-1010-101		3.70												
			50000 to \$10000 to \$10000	2000	352M075A		******			*****	44111	*****					\$498,000.00
Secretary Secr		•															
State Control Contro												******					\$498,000.00
PARTICIPACIONES Y 111,000 111,		Charles I Special State Charles						*			• • • • • • • • • • • • • • • • • • • •		(4.48.500)				\$159,477.27
Second Commention of the CEA Second Seco							175100000					*****	*****	40.00			
Second S																	
Comment of APP CFE \$86,000 \$100 \$10,00									***************************************	**********		9-1					\$78.270.00
FORTAMUN-DF \$31,511,094,00 \$1,346,367,33 \$2,110,962,25 \$2,220,310,31 \$0.00 \$0.																	\$81,207.27
## 10009 FAIS Municipal 10009 FAIS Municipal 10009 1000	816004		A PROPERTY OF THE PARTY OF THE	40.00	2.3542/00/00/0	40,											
Second Inversion Publica Statatage		FORTAMUN-DF	\$31,511,094.00	\$1,346,587.33	\$2,110,902.35	\$2,920,310.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,577,788.88	\$25,155,254.01
Second Inversion Publica State		40000 EAIS Munic	sinal														
Street S	600000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
Edificación no habitacional \$7,927,843.00 \$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
Edificacion no habitacional \$7,927,843,00 \$0.00			\$7.927.843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,843.00
613000 Construcción de obras para el \$5,285,240,00 \$0.			\$7.927.843.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927,843.00
Presupuesto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total Direct Vigente Total Vigen				\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,240.00
Object O	010000	Constitution of Constitution particles		3.315.5			A0100										Page 16
Objecto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total Vigente Total Vigente Total Vigente Total Objecto del Gasto Sep Oct Nov Dic Total Vigente Total Vigente Total Objecto Total Ob																	
Obras por validar S5,285,240.00 \$0.00			Presupuesto														Diferencia
FAIS Municipal \$13,213,083.00 \$0.00	Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
FAIS Municipal \$13,213,083.00 \$0.00	613031	Obras por validar	\$5,285,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,240.00
20000 MATERIALES Y SUMINISTROS \$25,000.00 \$0.00 <t< td=""><td></td><td>FAIS Municipal</td><td>\$13,213,083.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$13,213,083.00</td></t<>		FAIS Municipal	\$13,213,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213,083.00
20000 MATERIALES Y SUMINISTROS \$25,000.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
20000 MATERIALES Y SUMINISTROS \$25,000.00 \$0.00 <t< td=""><td></td><td>10035 Programa</td><td>de Fortaleci</td><td>miento a la</td><td>Transversa</td><td>lidad de la P</td><td>erspectiv</td><td>a de Gén</td><td>ero</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		10035 Programa	de Fortaleci	miento a la	Transversa	lidad de la P	erspectiv	a de Gén	ero								
## Aleriales de administración, emisión \$15,000.00 \$0.	200000								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
## Afteriales, (tilles y equipos menores de 515,000.00 \$0.00									\$0.00	\$0.00	\$0.00	\$0.00	Non-particular and a second		\$0.00	\$0.00	\$15,000.00
211001 Papelería y artificulos de escritorior 515,000.00 \$0.									\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26000 Combustibles, lubricantes y additivos \$10,000.00 \$0.00					*****	*****				\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$15,000.00
261000 Combustibles, lubricantes y aditivos \$10,000.00 \$0.00		as the calle was a constant and				(4,500,0)		\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$10,000.00
261001 Combustibles y lubricantes para vehiculos \$10,000.00 \$0.00		The state of the s										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
201001 Cullibusitules y lutilicantes para veniculus				******	• • • • • • • • • • • • • • • • • • • •											\$0.00	\$10,000.00
SURVINIOUS SERVICIONS SERVICES AND	100000000000000000000000000000000000000	The second secon					4-1-1-							\$0.00	\$0.00		\$175,000.00
	500000	SERVICIOS GENERALES	41.0,000.00	40.00	40.00	\$0.00	40.00										

330000	Servicios profesionales, científicos,	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
334000	Servicios de capacitación	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
334001	Capasitación a personal	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
	Programa de Fortalecimiento a la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	10048 Fondo de F	omonto Mu	nicinal													
100000	SERVICIOS PERSONALES	\$4,051,440,00	\$337,620.00	\$337,620.00	\$337,620,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,860.00	\$3,036,580.00
110000	Remuneraciones al personal de carácter	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,860.00	\$3,038,580.00
111000	Dietas	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,860.00	\$3,038,580.00
111001	Dietas para la H. Asamblea	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,860.00	\$3,038,580.00
200000	MATERIALES Y SUMINISTROS	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
240000	Materiales y artículos de construcción y	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
246000	Material eléctrico y electrónico	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
246001	Material eléctrico para alumbrado y	\$147,886.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,886.56
300000	SERVICIOS GENERALES	\$117,492.00	\$0.00	\$10,128.61	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,257.21	\$97,234.79
390000	Otros servicios generales	\$117,492.00	\$0.00	\$10,128.61	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,257.21	\$97,234.79
398000	Impuesto sobre nóminas y otros que se	\$117,492.00	\$0.00	\$10,128.61	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,257.21 \$20,257,21	\$97,234.79 \$97,234.79
398001	Impuesto estatal sobre nóminas	\$117,492.00	\$0.00	\$10,128.61	\$10,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00		2 2	\$97,234.79 \$6,912,357.07
400000	TRANSFERENCIAS,	\$9,343,504.68	\$790,756.78	\$836,440.38	\$803,950.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,147.61 \$2,431,147.61	\$6,912,357.07
410000	Transferencias internas y asignaciones	\$9,343,504.68	\$790,756.78	\$836,440.38	\$803,950.45	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,147.61	\$6,912,357.07
414000	Asignaciones presupuestarias a Órganos	\$9,343,504.68	\$790,756.78	\$836,440.38	\$803,950.45	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,147.61	\$6,912,357.07
414001	Subsidio Sistema Municipal Para el	\$9,343,504.68	\$790,756.78	\$836,440.38	\$803,950.45 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
600000	INVERSION PUBLICA	\$1,078,386.76 \$1,078,386.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386,76
610000 613000	Obra pública en blenes de dominio	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
613000	Construcción de obras para el	\$1,078,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,386.76
613031	Obras por validar	\$1,070,300.70	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	4 0.00		•====	******	500000		
																Page 17
		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
	Fondo de Fomento Municipal	\$14,738,710.00	\$1,128,376,78	\$1,184,188,99	\$1,151,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,264.82	\$11,274,445.18
	Fondo de Fomento Municipal	\$14,738,710.00	\$1,128,376.78	\$1,184,188.99	\$1,151,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,264.82	\$11,274,445.18
	Fondo de Fomento Municipal	\$14,738,710.00	\$1,128,376.78	\$1,184,188.99	\$1,151,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,264.82	\$11,274,445.18
	Fondo de Fomento Municipal 10049 Impuesto S	obre Autos	Nuevos													
200000	10049 Impuesto S	obre Autos \$284,051.00	Nuevos \$40,536.50	\$0.00	\$37,462.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,998.89	\$206,052.11
210000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión	obre Autos \$284,051.00 \$44,181.00	Nuevos \$40,536.50 \$0.00	\$0.00 \$0.00	\$37,462.39 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$77,998.89 \$0.00	\$206,052.11 \$44,181.00						
210000 211000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de	obre Autos \$284,051.00 \$44,181.00 \$44,181.00	Nuevos \$40,536.50 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$37,462,39 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00	\$206,052.11 \$44,181.00 \$44,161.00								
210000 211000 211001	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$44,181.00	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00	\$206,052.11 \$44,181.00 \$44,161.00 \$44,161.00								
210000 211000 211001 220000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Alimentos y utensilios	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60								
210000 211000 211001 220000 221000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Alimentos y utensilios Productos alimenticios para personas	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60							
210000 211000 211001 220000 221000 221001	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Allimentos y utensilios Productos alimenticios para personas Alimentos para personal de P.M.	obre Autos \$284,051,00 \$44,181,00 \$44,181,00 \$44,181,00 \$9,999,60 \$9,999,60 \$9,999,60	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$9,999.60
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210000 211000 211001 220000 221000 221001 260000 261000 400000	MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Alimentos y utensílios Productos alimentícios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehículos TRANSFERENCIAS,	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$4,181.00 \$9,999.60 \$9,999.60 \$229,870.40 \$229,870.40 \$229,870.40 \$229,870.40	Nuevos \$40,536,50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536,50 \$40,536,50 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462.39 \$37,462.39 \$37,462.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$9,999.60 \$151,871.51 \$151,871.51
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210000 211000 211001 220000 221000 221001 260000 261000 261001 400000 441000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Alimentos y utensilios Productos alimenticios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$4,181.00 \$9,999.60 \$9,999.60 \$229,870.40 \$229,870.40 \$229,870.40 \$229,870.40	Nuevos \$40,516.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536.50 \$40,536.50 \$40,536.50 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462.39 \$37,462.39 \$20,446.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$77,998.89 \$77,998.89	\$205,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$151,871.51 \$151,871.51 \$151,871.51 \$151,874.50
210000 211000 211001 220000 221000 221001 260000 261000 261001 400000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y articulos de escritorio Alimentos y utensilios Productos alimenticios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Apoyos a comunidades	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$229,870.40 \$229,870.40 \$0.00 \$0.00 \$0.00	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536.50 \$40,536.50 \$40,50.50 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462.39 \$37,462.39 \$37,462.39 \$20,446.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$77,998.89 \$20,446.80	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$9,999.60 \$151,871.51 \$151,871.51 \$151,871.51 \$20,446.80 \$20,446.80
210000 211000 211001 220000 221000 221001 260000 261000 261001 400000 441000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Alimentos y utensilios Productos alimenticios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$229,870.40 \$229,870.40 \$0.00 \$0.00 \$0.00	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536.50 \$40,536.50 \$40,536.50 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462.39 \$37,462.39 \$37,462.39 \$20,446.60 \$20,446.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$77,998.89 \$20,446.80 \$20,446.80	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$151,871.51 \$151,871.51 \$151,871.51 \$22,446.80 \$220,446.80
210000 211000 211001 220000 221000 221001 260000 261000 261001 400000 441000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Alimentos y utensílios Productos alimentícios para personas Alimentos para personas de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehículos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos	obre Autos \$284,051.00 \$44,161.00 \$44,161.00 \$44,161.00 \$544,161.00 \$9,999.60 \$9,999.60 \$9,999.60 \$229,870.40 \$229,870.40 \$0.00 \$0.00 \$0.00 \$0.00	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536.50 \$40,536.50 \$0.00	\$0.00 \$0.00	\$37,462,39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462,39 \$37,462,39 \$37,462,39 \$20,446,60 \$20,446,60 \$20,446,60 \$20,446,60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$77,998.89 \$20,446.80 \$20,446.80	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$151,871.51 \$151,871.51 \$151,871.51 \$22,446.80 \$220,446.80
210000 211000 211001 220000 221000 221001 260000 261000 261001 400000 441000	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y articulos de escritorio Alimentos y utensilios Productos alimenticios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Apoyos a comunidades	obre Autos \$224,051.00 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$1229,870.40 \$229,870.40 \$229,870.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536.50 \$40,536.50 \$0.00	\$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462.39 \$37,462.39 \$37,462.39 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$77,998.89 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80	\$205,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$9,999.60 \$151,871.51 \$151,871.51 \$151,871.51 \$20,446.80 \$20,446.80 \$20,446.80 \$185,605.31
210000 211000 211001 220000 221000 221001 261000 261000 40000 441000 441007	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Alimentos y utensilios Productos alimenticios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Apoyos a comunidades Impuesto Sobre Autos Nuevos 10051 Incentivos a MATERIALES Y SUMINISTROS	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$54,181.00 \$59,999.50 \$9,999.50 \$9,999.60 \$229,870.40 \$229,870.40 \$229,870.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536.50 \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462.39 \$37,462.39 \$37,462.39 \$20,446.60 \$20,446.60 \$20,446.60 \$57,909.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$77,998.89 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80	\$205,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$9,999.60 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$20,446.80 \$20,446.80 \$20,446.80 \$185,605.31
210000 2110001 2110001 2210001 221000 221000 261000 2601000 440000 441000 441007	MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelería y artículos de escritorio Alimentos y utensílios Productos alimenticios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos 10051 Incentivos a MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$44,181.00 \$544,181.00 \$9,999.60 \$9,999.60 \$1229,870.40 \$229,870.40 \$0.00 \$0.00 \$0.000 \$284,051.00 a la Venta F \$1,357,792.00	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536.50 \$40,536.50 \$40,536.50 \$0.00 \$0.00 \$0.00 \$10.00	\$0.00 \$0.00	\$37,462.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462.39 \$37,462.39 \$37,462.39 \$20,446.60 \$20,446.60 \$20,446.60 \$20,446.60 \$27,909.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$77,998.89 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$9,999.60 \$1518,871.51 \$151,871.51 \$151,871.51 \$20,446.80 \$20,446.80 \$20,446.80 \$185,605.31
210000 211000 211000 221000 221000 221000 251000 261000 440000 441007	10049 Impuesto S MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelerla y artículos de escritorio Alimentos y utensilios Productos alimenticios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehículos TRANSFERENCIAS, Ayudas sociales Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos 10051 Incentivos a MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$44,181.00 \$544,181.00 \$54,181.00 \$54,999.60 \$59,999.60 \$229,870.40 \$229,870.40 \$229,870.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	Nuevos \$40,536,50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536,50 \$40,536,50 \$0.00 \$0.00 \$0.00 \$10,00	\$0.00 \$0.00	\$37,462,39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462,39 \$37,462,39 \$37,462,39 \$20,446,80 \$20,46,80 \$20,46,8	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$9,999.60 \$151,871.51 \$1,064,505.58
210000 211000 211000 211000 221000 221000 221001 261000 261001 400000 441007 200000 260000 261000 261000	MATERIALES Y SUMINISTROS Materiales de administración, emisión Materiales, útiles y equipos menores de Papelerla y artículos de escritorio Alimentos y utensilios Productos alimenticios para personas Alimentos para personal de P.M. Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes para vehiculos TRANSFERENCIAS, Ayudas sociales Ayudas sociales a personas Apoyos a comunidades Impuesto Sobre Autos Nuevos 10051 Incentivos a MATERIALES Y SUMINISTROS Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes para vehiculos	obre Autos \$284,051.00 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$229,870.40 \$229,870.40 \$229,870.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,357,792.00 \$1,357,792.00 \$1,357,792.00	Nuevos \$40,536.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,536.50 \$40,536.50 \$0.00 \$0.00 \$0.00 \$440,536.50 \$1.00 \$1	\$0.00 \$0.00	\$37,462,39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,462,39 \$37,462,39 \$37,462,39 \$20,446,60 \$20,446,60 \$20,446,60 \$20,446,60 \$216,149,00 \$216,149,00 \$216,149,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$77,998.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,998.89 \$77,998.89 \$77,998.89 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80 \$20,446.80 \$20,246.80 \$20,246.80 \$20,246.80 \$20,246.80 \$20,246.80	\$206,052.11 \$44,181.00 \$44,181.00 \$44,181.00 \$9,999.60 \$9,999.60 \$9,999.60 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$151,871.51 \$10,44.60
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00000	MATERIALES Y SUMINISTROS	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,446.26	\$813,585.74
60000	Combustibles, lubricantes y aditivos	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,446.26	\$813,585.74
61000	Combustibles, lubricantes y aditivos	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,446.26	\$813,585.74
61001	Combustibles y lubricantes para vehiculos	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,446.26	\$813,585.74
																Page 18
		Presupuesto							5.5							Diferencia
) b j e	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
	Impuesto Especial a la Proucción y	\$1,036,032.00	\$62,090.40	\$0.00	\$160,355.86	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,446.26	\$813,585.74
	mipuosio Espesial a la Froducción y	5P0-05 • 200-05-04 • 588-05-05-05-05	Cattlew (Fig. White A by													
			esto Sobre A	utos Nuev		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.420.00	\$39,107.00
00000	MATERIALES Y SUMINISTROS	\$45,527.00 \$45,527.00	\$6,420.00 \$6,420.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$39,107.00
61000	Combustibles, lubricantes y aditivos	\$45,527.00 \$45,527.00	\$6,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$39,107.00
61001	Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos	\$45,527.00	\$6,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$39,107.00
00000	SERVICIOS GENERALES	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$26,922.00
80000	Servicios oficiales	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
382000	Gastos de orden social y cultural	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
382001	Festividades públicas	\$26,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,922.00
	Compensación al Impuesto Sobre	\$72,449.00	\$6,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.00	\$66,029.00
		to by form	2 42 -	1972 22 800												
200000	10086 Fondo de p	participaciór 5785.011.08	de la recaud	ación del	ISR \$194,921,73	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,921.73	\$590,089.35
10000	MATERIALES Y SUMINISTROS Materiales de administración, emisión	\$435,011.88	\$0.00	\$0.00	\$194,921.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,011.88
11000	Materiales de administración, emisión Materiales, útiles y equipos menores de	\$55.011.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,011.96
211000	Papelería y artículos de escritorio	\$55,011.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,011.96
15000	Material impreso e información digital	\$379,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,999.92
15001	Material Impreso o informacion digital	\$379,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,999.92
40000	Materiales y artículos de construcción y	\$0.00	\$0.00	\$0.00	\$194,921.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,921.73	-\$194,921.73
46000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$194,921.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,921.73	-\$194,921.73
46001	Material eléctrico para alumbrado y	\$0.00	\$0.00	\$0.00	\$194,921.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,921.73	-\$194,921.73
70000	Vestuario, blancos, prendas de	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
71000	Vestuario y uniformes	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
71003	Uniformes para personal	\$249,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.60
290000	Herramientas, refacciones y accesorios	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60
296000	Refacciones y accesorios menores de	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60
296001	Neumáticos y cámaras	\$99,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.60
00000	SERVICIOS GENERALES	\$2,932,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,500.76
40000	Servicios financieros, bancarios y	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
341000	Servicios financieros y bancarios	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
41001	Comisiones bancarias	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
80000	Servicios oficiales	\$2,930,004.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930,004.76
381000	Gastos de ceremonial	\$249,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,996.00
381001	Informe de Gobierno Municipal	\$249,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,996.00
82000	Gastos de orden social y cultural	\$2,499,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,499,996.00 \$2,499,996.00
82001	Festividades públicas	\$2,499,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,990.00 Page 19
											-					
Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
385000	Gastos de representación	\$160,012.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,012.76
385001	Gastos de representación	\$180,012.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,012.76
00000	INVERSION PUBLICA	\$282,488,16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,488.16
20000	Obra pública en bienes propios	\$282,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,488.16
323000	Construcción de obras para el	\$282,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,488.16
	Fondo de participación de la	\$4,000,000.00	\$0.00	\$0.00	\$194,921.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,921.73	\$3,805,078.27
			Extrarordina		toda i sales	9911001	ggeste.	225004000	20.00					r		**** *** ***
300000	INVERSION PUBLICA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
510000	Obra pública en bienes de dominio	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$700,000.00 \$700,000.00
319000	Trabajos de acabados en edificaciones y	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$700,000.00
519001	Trabajos de acabados en edificios y otros	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00

	Aportaciones Estatales	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	10274 Fondo de	Aportacione	s para el Fo	rtalecimien	to de las En	tidades F	ederatuva	as								
000	INVERSION PUBLICA	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
000	Obra pública en bienes propios	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.0
000	Edificación no habitacional	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.0
004	Obras por validar	\$23,581,442.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
	Fondo de Aportaciones para el	\$23,581,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,442.00
	Total Final	\$193,226,885,00	\$15.172.293.46	\$11,885,359.53	\$13,896,762,26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,954,415,25	\$152,272,469,7

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTRO. J. JESUS HERNANDEZ JUÁREZ PRESIDENTE MUNICIPAL

PATRICIA GUADALUPE GONZAL SINDICA MUNICIPAL

2020 - 2024

MTRO. EDHER SAMPERIO OLVER TESORERO MUNICIPAL

2020 - 2024