## MUNICIPIO DE LA MISIÓN

## HIDALGO

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

(Cuentas con Movimientos)

Fecha

Usr: 001

358001 390000 351000 351001 350000 271001 271000 441000 398001 398000 392000 358000 291001 291000 290000 272001 272000 270000 261001 261000 221001 221000 212001 392005 Objeto 260000 Ayudas sociales a personas
Ayudas sociales a personas
RECURSOS PROPIOS SERVICIOS GENERALES Servicios de instalación, MATERIALES Y SUMINISTROS
Materiales de administración, Otros servicios generales Herramientas, refacciones y Vestuario, blancos, prendas de Combustibles, lubricantes y Alimentos y utensilios Ayudas sociales TRANSFERENCIAS Servicio de Lavandería Limpieza y Impuesto sobre nóminas y otros que Pago de otros impuestos impuestos y derechos Servicios de limpieza y manejo de Conservación y mantenimiento Conservación y mantenimiento Herramientas Menores Prendas de Protección Prendas de seguridad y protección Vestuario, Uniformes Vestuario y uniformes Combustibles y Lubricantes Combustibles, lubricantes y aditivos Alimentación de Personas Productos alimenticios para Materiales y Utiles de Impresión Materiales y útiles de impresión y Herramientas menores del Gasto **RECURSOS PROPIOS** \$18,427.76 \$18,427.76 \$490,289.41 \$490,289.41 \$490,289.41 \$233,191.00 \$54,011.00 \$75,532.01 \$75,532.01 \$741,908.17 \$508,717.17 \$179,180.00 \$179,180.00 \$54,011.00 \$37,845.99 \$17,079.03 \$37,845.99 \$37,845.99 \$17,079.03 \$17,156.40 \$17,156.40 \$34,235.43 \$28,811.40 \$28,811.40 \$28,811.40 \$9,912.00 \$9,912.00 \$20,655.00 \$0.00 \$0.00 \$20,655.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ene \$10,795.00 \$10,795.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **\$10,795.00** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Feb \$11,752.00 \$11,752.00 \$11,752.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Mar \$6,032.00 \$6,032.00 \$26,092.00 \$14,260.00 \$14,260.00 \$14,260.00 \$5,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Abr \$0.00 \$14,753.00 \$14,753.00 \$9,500.01 \$14,753.00 \$9,500.01 \$14,790.00 \$14,790.00 \$14,790.00 14,753.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 May \$15,020.00 \$15,020.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,020.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$15,108.00 \$15,108.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$15,108.00 \$0.00 ,108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jul \$15,000.00 \$14,956.00 \$14,956.00 \$14,956.00 \$20,632.81 \$20,632.81 \$20,632.81 \$3,867.00 \$3,867.00 \$3,867.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ago \$14,913.00 \$14,913.00 \$14,913.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$15,567.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,994.76 \$18,427.76 \$15,567.00 \$18,427.76 \$18,427.76 \$9,988.40 \$9,988.40 \$8,178.59 \$6,045.00 \$6,045.00 \$9,988.40 \$2,366.40 \$2,366.40 \$2,366.40 \$8,178.59 \$8,178.59 \$6,045.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Oct \$230,188.59 \$230,188.59 \$230,188.59 \$15,670.00 \$15,670.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$144,126.55 \$144,126.55 \$15,731.00 \$15,731.00 \$0.00 \$144,126.55 \$159,857.55 \$15,731.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dic \$18,427.76 \$374,315.14 \$374,315.14 \$179,180.00 \$179,180.00 \$179,180.00 \$571,922.90 \$392,742.90 \$55,532.01 \$55,532.01 \$55,532.01 \$18,427.76 \$17,156.40 \$17,156.40 \$17,156.40 \$28,811.40 \$28,811.40 \$28,811.40 \$5,800.00 \$9,988.40 \$9,988.40 \$9,988.40 \$9,912.00 \$9,912.00 \$5,800.00 \$0.00 \$0.00 Total (Vigente - Total) \$0.00 \$115,974.27 \$115,974.27 \$54,011.00 \$54,011.00 \$169,985.27 \$115,974.27 \$27,857.59 \$27,857.59 \$20,000.00 \$27,857.59 \$17,079.03 \$17,079.03 \$17,079.03 \$20,000.00 \$54,011.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

## 1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN

\$29,913.00

\$159,857.55

\$699,123.1

Page 1

11-6	317001	317000	310000	300000	211001	211000	210000	200000	Objeto
FONDO DE COMPENSACION DEL	Servicios de Conducción de Señales	Servicios de acceso de Internet,	Servicios básicos	SERVICIOS GENERALES	Material de Oficina	Materiales, útiles y equipos menores	Materiales de administración,	MATERIALES Y SUMINISTROS	del Gasto
\$59,308.00	\$25,567.00	\$25,567.00	\$25,567.00	\$25,567.00	\$33,741.00	\$33,741.00	\$33,741.00	\$33,741.00	Presupuesto Vigente
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar
\$6,236.00	\$6,236.00	\$6,236.00	\$6,236.00	\$6,236.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	May
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$22,837.50	\$9,628.00	\$9,628.00	\$9,628.00	\$9,628.00	\$13,209.50	\$13,209.50	\$13,209.50	\$13,209.50	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$34,641.50	\$21,432.00	\$21,432.00	\$21,432.00	\$21,432.00	\$13,209.50	\$13,209.50	\$13,209.50	\$13,209.50	Total (
\$24,666.50	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$20,531.50	\$20,531.50	\$20,531.50	\$20,531.50	Diferencia Total (Vigente - Total)

1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR
200000 MATERIALES Y SUMINISTROS \$284,459,51 \$0.00 \$10,500 \$14,542,24 \$6,845,12 \$31,777.90 \$0.00 \$47,762.61 \$38,692.66 \$3,598.01 \$35,718.24 \$16,028.70 \$0.00 \$194,766.48

\$52,335.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$63,935.00	Refacciones	296001
\$52,335.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$63,935.00	Refacciones y accesorios menores	296000
\$52,335.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$63,935.00	Herramientas, refacciones y	290000
\$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	Vestuario, Uniformes	271001
\$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	Vestuario y uniformes	2/1000
\$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	Vestuario, blancos, prendas de	270000
\$11,477.19	\$100,712.21	\$9,757.84	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$28,776.05	\$0.00	\$23,347.14	\$22,831.18	\$0.00	\$0.00	\$112,189.40	Combustibles y Lubricantes	261001
\$11,477.19	\$100,712.21	\$9,757.84	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$28,776.05	\$0.00	\$23,347.14	\$22,831.18	\$0.00	\$0.00	\$112,189.40	Combustibles, lubricantes y aditivos	261000
\$11,477.19	\$100,712.21	\$9,757.84	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$28,776.05	\$0.00	\$23,347.14	\$22,831.18	\$0.00	\$0.00	\$112,189.40	Combustibles, lubricantes y	260000
\$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	Material de Limpieza	216001
\$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	Material de limpieza	216000
\$7,580.50	\$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	\$7,580.50	Material para Bienes Informáticos	214001
\$7,580.50	\$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	\$7,580.50	Materiales, útiles y equipos menores	214000
\$0.00	\$7,469.50	\$0.00	\$7,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.50	Material de Oficina	211001
\$0.00	\$7,469.50	\$0.00	\$7,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.50	Materiales, útiles y equipos menores	211000
\$27,580.50	\$7,469.50	\$0.00	\$7,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,050.00	Materiales de administración,	210000
\$111,392.69	\$119,781.71	\$9,757.84	\$7,469.50	\$0.00	\$0.00	\$16,000.00	\$0.00	\$28,776.05	\$0.00	\$34,947.14	\$22,831.18	\$0.00	\$0.00	\$231,174.40	MATERIALES Y SUMINISTROS	200000
\$0.00	\$244,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$48,000.00	\$0.00	\$244,000.00	Compensaciones	134001
\$0.00	\$244,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$48,000.00	\$0.00	\$244,000.00	Compensaciones	134000
\$0.00	\$244,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$48,000.00	\$0.00	\$244,000.00	Remuneraciones adicionales v	130000
\$0.00	\$244,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	<b>OS</b> \$32,000.00	SERVICIOS \$32,000.00	PRODUCCIÓN Y \$48,000.00 \$32,000.00		L SOBRI	O ESPECIAL SOBRE	1603 IMPUESTO SERVICIOS PERSONALES	100000
		4			40,000	404,000	4.000.0		400,000	401,020,000	440,000	40.00			TONDO DE FISCALIZACION T	
\$121,428.38	\$442.465.62	\$0.00	\$69,648.70	\$39 086 24	\$3.598.01	\$64 392 05	\$102,000,61	\$0.00	\$60.348.89	\$57 528 88	\$45 862 24	00 00	\$0.00	\$563.894.00	EONDO DE EISCALIZACIÓN V	
\$12,166.27	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,666.27	Muebles de oficina y estanteria	511001
\$12,166.27	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,666.27	Muebles de oficina y estanterio	511000
\$12,166.27	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,666.27	BIENES MUEBLES.	500000
\$0.00	\$129,366.52	\$0.00	\$600.00	\$0.00	\$0.00	\$14,495.77	\$30,110.00	\$0.00	\$7,540.00	\$45,300.75	\$31,320.00	\$0.00	\$0.00	\$129,366.52	Ayudas sociales a personas	441001
\$0.00	\$129,366.52	\$0.00	\$600.00	\$0.00	\$0.00	\$14,495.77	\$30,110.00	\$0.00	\$7,540.00	\$45,300.75	\$31,320.00	\$0.00	\$0.00	\$129,366.52	Ayudas sociales a personas	441000
\$0.00	\$129,366.52	\$0.00	\$600.00	\$0.00	\$0.00	\$14,495.77	\$30,110.00	\$0.00	\$7,540.00	\$45,300.75	\$31,320.00	\$0.00	\$0.00	\$129,366.52	Ayudas sociales	440000
\$0.00	\$129,366.52	\$0.00	\$600.00	\$0.00	\$0.00	\$14,495.77	\$30,110.00	\$0.00	\$7,540.00	\$45,300.75	\$31,320.00	\$0.00	\$0.00	\$129,366.52	TRANSFERENCIAS.	400000
\$11,676.00	\$31,520.00	\$0.00	\$24,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.196.00	Gastos de orden social	382001
\$11,676.00	\$31,520.00	\$0.00	\$24,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,196.00	Servicios oficiales	382000
\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$2,218.01	Viáticos en el país	375001
Otal (Vigente - Total)	Iotal (V	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	eto del Gasto	Objeto
Diferencia		l		•									ı	Presupuesto		) [
Page 3									8							
\$0.00	\$2.218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$2,218.01	Viáticos en el país	375000
\$0.00	\$49,090.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,073.50	\$24,128.00	\$0.00	\$14,030.99	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3 340,090,09	Mantenimiento de Veniculos	37000
\$0.00	\$49,596.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.60	\$24,128.00	\$0.00	\$14,030.99	\$3,364.00	\$0.00	\$0.00	\$0.00	\$49,596.59	Reparación y mantenimiento de	355000
\$7,892.98	\$4,410.02	\$0.00	\$0.00	\$1,280.00	\$0.00	\$3,130.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.00	Mantenimiento de bienes	353001
\$7,892.98	\$4,410.02	\$0.00	\$0.00	\$1,280.00	\$0.00	\$3,130.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.00	Instalación, reparación y	353000
\$7,892.98	\$54,006.61	\$0.00	\$0.00	\$1,280.00	\$0.00	\$11,203.62	\$24,128.00	\$0.00	\$14,030.99	\$3,364.00	\$0.00	\$0.00	\$0.00	\$61,899.59	Servicios de instalación,	350000
\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	Servicios de Conducción de Señales	317001
\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	Servicios de acceso de Internet	317000
\$19,568.98	\$89,832.62	\$0.00	\$24,520.00	\$3,368.00	\$0.00	\$11,203.62	\$24,128.00	\$0.00	\$21,030.99	\$5,582.01	\$0.00	\$0.00	\$0.00	\$109,401.60	SERVICIOS GENERALES	300000
\$10,088.00	\$97,889.45	\$0.00	\$8,251.41	\$6,255.40	\$0.00	\$5,640.00	\$45,832.61	\$0.00	\$24,945.70	\$4,659.12	\$2,305.21	\$0.00	\$0.00	\$107,977.45	Combustibles y Lubricantes	261001
\$10,088.00	\$97,889.45	\$0.00	\$8,251.41	\$6,255.40	\$0.00	\$5,640.00	\$45,832.61	\$0.00	\$24,945.70	\$4,659.12	\$2,305.21	\$0.00	\$0.00	\$107,977.45	Combustibles, lubricantes y aditivos	261000
\$10,088.00	\$97,889,45	\$0.00	\$8,251.41	\$6,255.40	\$0.00	\$5,640.00	\$45,832.61	\$0.00	\$24,945.70	\$4,659.12	\$2,305.21	\$0.00	\$0.00	\$107,977.45	Combustibles, lubricantes y	260000
\$11,401.99	\$3,598.01	\$0.00	\$0.00	\$0.00	\$3,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Materiales y Suministros Médicos	254001
\$11,401.99	\$3,598.01	\$0.00	\$0.00	\$0.00	\$3,598,01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Materiales accesorios y suministros	254000
\$11.401.99	\$3.598.01	\$0.00	\$0.00	\$0.00	\$3.598.01	\$19,113.55	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$15,000,00	Productos químicos, rarmaceuticos y	25000
\$49,353.45	\$49,203.55	\$0.00	\$7,777.29	\$20,775.60	\$0.00	\$19,113,66	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$98,557.00	Productos químicos, farmacéuticos y	235000
\$49,353.45	\$49,203.55	\$0.00	\$7,777.29	\$20,775.60	\$0.00	\$19,113.66	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$98,557.00	2	230000
\$0.00	\$18,269.47	\$0.00	\$0.00	\$8,687.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.20	\$0.00	\$2,750.03	\$0.00	\$0.00	\$18,269.47	Material de Limpieza	216001
\$0.00	\$18,269.47	\$0.00	\$0.00	\$8,687.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.20	\$0.00	\$2,750.03	\$0.00	\$0.00	\$18,269.47	Material de limpieza	216000
\$18,849.69	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$24,579,69	Material para Bienes Informáticos	214001
\$18,849,69	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,00	\$0.00	\$0.00	\$0.00	\$3,800,00	\$0.00	\$0.00	\$24,579.69	Materiales útiles y equipos menores	214000
\$0.00	\$20,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$0.00	\$450.00	\$5,687.00	\$0.00	\$0.00	\$20,076,00		211000
\$18,849.69	\$44,075.47	\$0.00	\$0.00	\$8,687.24	\$0.00	\$13,939.00	\$1,930.00	\$0.00	\$6,832.20	\$450.00	\$12,237.03	\$0.00	\$0.00	\$62,925.16	-	210000

200000 210000 211000 211000 211001 212001 212001 214000 214000 216001 216001 220000 221000 221000 221000	Objeto	400000 430000 431000 431001 441000 441000 441001	200000 21000 211000 211000 211001 261000 261000 261001 299000 299000 299000 310000 317000 317000 317000 317000 440000 441000	355000 355000 355000 0 b j e 440000 441000 441001
MATERIALES Y SUMINISTROS Materiales de administración, Materiales, útiles y equipos menores Materiales, útiles y equipos menores Materiales y útiles de impresión y Materiales y útiles de impresión Materiales y útiles y equipos menores Materiales para Bienes informáticos Material de limpieza Alimentos y utensilios Productos alimenticios para Alimentación de Personas Materias primas y materiales de	sto del Gasto	1605 INCENTIV  IRANSFERENCIAS. Subsidios y subvenciones Subsidios a la producción Subsidios a la producción Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas Ayudas sociales a personas	MATERIALES Y SUMINISTROS  Materiales de administración, Materiales, útiles y equipos menores Materiales de Jubricantes y Combustibles, lubricantes y Combustibles, lubricantes y Combustibles, Lubricantes y Combustibles y Lubricantes y Refacciones y accesorios menores Herramientas, refacciones y Refacciones y accesorios menores Re	SERVICIOS GENERALES Servicios de instalación, Reparación y mantenimiento de eto del Gasto Mantenimiento de Vehículos TRANSFERENCIAS. Ayudas sociales Ayudas sociales a personas Ayudas sociales a personas IMPUESTO ESPECIAL SOBRE
\$1,50,000.00 \$2,50,000.00 \$3,000.00	Presupuesto Vigente	INCENTIVOS A LA VENTA FINAL S114,286.00 \$0.00 Iones \$604,286.00 \$0.00 Ioines \$604,286.00 \$0.00 Ioines \$604,286.00 \$0.00 Ioines \$10,000.00 \$0.00 Irsonas \$10,000.00 \$0.00	SOBRE \$106,244.72 \$13,378.00 \$33,378.00 \$33,378.00 \$55,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$7,886.72 \$7,789.28 \$21,759.28	\$34,811.60 \$34,811.60 \$34,811.60 \$34,811.60 \$1,811.60 \$24,545.00 \$24,545.00 \$24,545.00 \$24,545.00 \$24,545.00
\$0.00 \$0.00	Ene	NTA FIN.  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$104,818.78 \$0.00	Mar	DE GASOLINA \$0.00 \$73,675.00 \$0.00 \$73,675.00 \$0.00 \$73,675.00 \$0.00 \$73,675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EVOS ISA  \$4,167.02  \$0.00  \$0.00  \$4,167.02  \$4,167.02  \$4,167.02  \$4,167.02  \$5,000  \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 Mar \$0,00 \$0 \$0,00 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$222,684,25 \$13,056.42 \$9,788.00 \$9,788.00 \$0.00	Abr	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,944.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$142,589.62 \$7,675.12 \$0.00 \$0.00 \$0.00 \$2,070.00 \$2,070.00 \$5,605.12 \$5,605.12 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00	Мау	L IVFGyD \$73,275.00 \$73,275.00 \$73,275.00 \$73,275.00 \$0,00 \$0,00 \$0,00 \$73,275.00	\$6,124.22 \$0.00 \$0.00 \$0.00 \$6,124.22 \$6,124.22 \$6,124.22 \$6,124.22 \$0.00 \$0.	\$11,611.60 \$11,611.60 \$11,611.60 \$11,611.60 May \$1,611.60 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00
\$214,314.25 \$17,805.02 \$0.00 \$0.00 \$0.00 \$0.00 \$17,805.02 \$17,805.02 \$17,805.02 \$17,805.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Jun	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$12,644.00 \$12,644.00 \$12,644.00 \$12,644.00 \$12,644.00 \$10,00 \$0,00 \$0,00 \$0,00 \$41,420.05
\$163,793.69 \$34,246.99 \$0.00 \$20,392.00 \$20,392.00 \$13,864.99 \$13,	Ju	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$23,378.00 \$23,378.00 \$23,378.00 \$23,378.00 \$23,378.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,400.00 \$58,400.00 \$58,400.00 \$58,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$185,418.59 \$5,752.80 \$0,00 \$0,00 \$5,752.80 \$5,752.80 \$0,00	Ago	\$72,400.00 \$72,400.00 \$72,400.00 \$72,400.00 \$72,400.00 \$0.00 \$0.00 \$72,400.00	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$94,620.61 \$5,291.92 \$0,00 \$0,00 \$0,20 \$5,291.92 \$5,291.92 \$5,291.92 \$0,00 \$0 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0 \$0,	Sep	\$80,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$165,785.27 \$3,889.00 \$0.00 \$0.00 \$2,784.00 \$2,784.00 \$905.00 \$905.00 \$0.00 \$0.00 \$0.00 \$14,172.00 \$14,172.00 \$14,172.00 \$14,172.00	Oct	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$206,016.02 \$14,530.00 \$14,530.00 \$14,530.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,653.00 \$12,653.00 \$12,653.00 \$12,653.00	Nov	\$92,907.00 \$92,907.00 \$92,907.00 \$92,907.00 \$0.00 \$0.00 \$92,907.00	\$0.00 \$0.00	\$10,556,00 \$10,556,00 \$10,556,00 \$10,556,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00
\$108,768.83 \$33,580.72 \$7,661.44 \$7,661.44 \$7,661.44 \$25,779.28 \$25,779.28 \$140.00 \$140.00 \$10,560.00 \$19,560.00 \$19,560.00 \$28,476.36	Dic	\$37,749.41 \$37,749.41 \$37,749.41 \$37,749.41 \$0.00 \$0.00 \$37,749.41	\$7,196.28 \$0.00 \$0.00 \$7,196.28 \$7,196.28 \$7,196.28 \$7,196.28 \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,545,00 \$24,545,00 \$24,545,00 \$24,545,00 \$24,545,00
\$1,613,267.23 \$135,627.99 \$31,979.44 \$31,979.44 \$30,000.00 \$80,000.00 \$34,775.01 \$34,775.01 \$38,873.54 \$8,873.54 \$73,937.00 \$73,937.00 \$73,937.00	Total	\$430,006.41 \$420,006.41 \$420,006.41 \$420,006.41 \$420,006.00 \$10,000.00 \$10,000.00 \$10,000.00	\$44,809.52 \$23,378.00 \$23,378.00 \$23,378.00 \$23,378.00 \$17,487.52 \$17,487.52 \$17,487.52 \$17,487.52 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$21,759.28	\$34,811.60 \$34,811.60 \$34,811.60 \$34,811.60 \$24,545.00 \$24,545.00 \$24,545.00 \$24,545.00 \$24,545.00 \$24,545.00
\$897,052.64 \$29,372.01 \$3,020.56 \$3,020.56 \$3,020.56 \$0.00 \$15,224.99 \$11,126.46 \$11,126	Page 4  Diferencia Total (Vigente - Total)	\$184,279.59 \$184,279.59 \$184,279.59 \$184,279.59 \$0.00 \$0.00 \$0.00 \$184,279.59	\$61,455.20 \$10,000.00 \$10,000.00 \$10,000.00 \$17,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,512.48 \$47,713.41 \$47,773.41 \$47,773.41 \$47,773.41 \$47,773.41	\$0.00 \$0.00 \$0.00 \$0.00 Page 3 Diferencia (Vigente - Total) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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1608 FONDO GI SERVICIOS PERSONALES Remuneraciones al personal de Dietas Dietas Sueldos base al personal Sueldos Remuneraciones adicionales y Primas de vacaciones, dominical y Gratificación Anual	to del Gasto Instalación, reparación y Mantenimiento de Mobiliario y Reparación y mantenimiento de Mantenimiento de Vehículos Servicios officiales Gastos de ceremonial Gastos de ceremonial Gastos de orden social y cultural Gastos de orden social y cultural Gastos de innerarios y de Servicios funerarios de Servicios funerarios de Servicios y oras ayudas para Becas Ayudas sociales a instituciones de Ayudas sociales a instituciones de Pensiones Pensiones Pensiones Pensiones Pensiones SIENES MUEBLES. SIENES MUEBLES. Vehículos y equipo de transporte Vehículos y Equipo Terrestre FONDO DE FOMENTO	Productos químicos, farmacéuticos y Productos químicos, farmacéuticos y Productos químicos, farmacéuticos y Materiales y artículos de Material eléctrico y electrónico Material Eléctrico Otros materiales y artículos de Otros materiales y artículos de Combustibles, lubricantes y Ecombustibles, lubricantes y aditivos Combustibles y Lubricantes y estuario, blancos, prendas de Vestuario, blancos, prendas de Vestuario, Uniformes Herramientas, refacciones y Herramientas menores Herramientas menores Refacciones y accesorios menores Refacciones SERVICIOS GENERALES Servicios de arrendamiento de Maquinaria, otros Arrendamiento de Maquinaria y Servicios de instalación,
FONDO GENERAL DE NALES \$14,179,424.05  NALES \$14,179,424.05  ersonal de \$11,986,813.00  \$1,975,687.00  \$1,975,687.00  \$1,075,687.00  \$10,321,166.00  \$10,321,1	Presupuesto Vigente \$35,000.00 \$35,000.00 \$35,000.00 \$539,786.4 \$587,894.86 \$105,220.00 \$105,200.00	\$507,417.06 \$507,417.06 \$240,531.09 \$225,915.09 \$225,915.09 \$14,616.00 \$14,616.00 \$1,42,517.72 \$1,42,517.72 \$1,42,517.72 \$44,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$45,000.00 \$45,000.00 \$47,122.00 \$45,000.00 \$47,122.00
	Ene  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,300.00 \$11,500.00 \$11,000.00	\$0.00 \$0.00
PARTICIPACIONES FGP           \$745,338.00         \$833,538.00         \$1,004,175.00           \$783,338.00         \$193,538.00         \$1,004,175.00           \$1793,338.00         \$138,538.00         \$138,319.00           \$134,448.00         \$139,588.00         \$138,319.00           \$597,890.00         \$671,950.00         \$859,856.00           \$597,890.00         \$671,950.00         \$859,856.00           \$597,890.00         \$671,950.00         \$859,856.00           \$597,890.00         \$671,950.00         \$859,856.00           \$597,890.00         \$671,950.00         \$859,856.00           \$597,890.00         \$671,950.00         \$859,856.00           \$590.00         \$671,950.00         \$850,856.00           \$500.00         \$671,950.00         \$85,000.00           \$000.00         \$850.00         \$000.00           \$000.00         \$000.00         \$000.00	Feb  50.00	\$3,097.32 \$3,097.32 \$0,00 \$0,00 \$0,00 \$1,380,00 \$1,380,00 \$1,380,00 \$1,380,00 \$1,380,00 \$1,380,00 \$1,380,00 \$1,00 \$0,00
ES FGP \$1,04,175.00 \$398,175.00 \$138,319.00 \$138,319.00 \$859,856.00 \$859,856.00 \$859,856.00 \$859,000.00 \$0.00	Mar \$11,500.00 \$11,700.00 \$1,700.00 \$1,700.00 \$20,800.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00 \$21,200.00 \$211,206.00 \$211,206.00 \$211,206.00 \$211,206.00 \$211,206.00 \$215,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$30,000.00	\$46,400.00 \$46,400.00 \$50.00 \$0.00
\$1,033,643.00 \$1,027,643.00 \$19,588.00 \$199,588.00 \$888,055.00 \$888,055.00 \$888,055.00 \$8,000.00 \$9,000.00	Abr \$0.00 \$2.8,408,40 \$49,884,00 \$49,884,00 \$0.00	\$64,403.00 \$55,988.86 \$5,573.36 \$5,577.36 \$5,2413.50 \$2,413.50 \$2,413.50 \$91,478.97 \$91,478.97 \$91,478.97 \$91,478.97 \$91,000 \$0.00
\$1,055,049.00 \$13,548.00 \$139,548.00 \$139,548.00 \$904,554.00 \$904,554.00 \$10,907.00 \$40,907.00 \$4,907.00	\$0.00 \$15,070.79 \$15,070.79 \$15,070.79 \$15,070.79 \$13,188.76 \$0.00	\$13,252.80 \$13,252.80 \$50,660.53 \$50,660.53 \$50,660.53 \$50,060.53 \$50,081.17
\$1,084,993.00 \$1,038,875.00 \$139.588.00 \$139.588.00 \$899.227.00 \$899.227.00 \$46,178.00 \$8,178.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$136,717.01 \$136,717.01 \$136,717.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$276,265.16 \$175,865.16	\$72,441.65 \$72,441.65 \$5,00 \$0,00 \$0,00 \$0,00 \$0,00 \$114,067.58 \$1
\$1,079,958,000 \$1,022,678,000 \$139,588,00 \$139,588,00 \$893,090,00 \$883,090,00 \$447,280,00 \$9,280,00	\$0.00 \$0.00	\$20.278.01 \$20.278.01 \$13.502.40 \$13.502.40 \$13.502.40 \$3.3.502.40 \$0.00
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\$1,956,402,00 \$1,065,402,00 \$139,588.00 \$139,588.00 \$925,814.00 \$925,814.00 \$925,814.00 \$925,814.00	0ct 50.00 \$0.00 \$31,726.00 \$31,726.00 \$31,726.00 \$32,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,016.00 \$30,000 \$30	\$0.00 \$44,678.00 \$38,107.00 \$38,107.00 \$38,571.00 \$6,571.00 \$6,571.00 \$89,226.27 \$89,226.27 \$90,000 \$0.00 \$10,000.00 \$14,000.00
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\$2,897,908.00 \$1,068,058.00 \$139,588.00 \$139,588.00 \$139,588.00 \$139,588.00 \$928,470.00 \$928,470.00 \$928,550.00 \$1,829,850.00 \$1,798.850.00	\$1,092.68 \$45,092.68 \$45,092.68 \$45,092.68 \$45,092.68 \$5149,690.16 \$70,848.00	\$28,476.36 \$28,476.36 \$57,757.00 \$7,757.00 \$7,757.00 \$7,757.00 \$16,694.75 \$16,694.75 \$16,694.75 \$16,694.75 \$10,694.75 \$10,000 \$0,00 \$0,00 \$0,00 \$0,00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$3,00,00 \$2,700.00 \$3,00,00 \$512,572.22 \$72,572.22 \$72,572.22 \$72,572.22
\$14,111,028.00 \$11,996,813.00 \$1,675,647.00 \$1,675,647.00 \$1,021,166.00 \$10,321,166.00 \$10,321,166.00 \$11,321,166.00 \$2,114,215.00 \$2,114,215.00 \$1,821,215.00	Total  \$15,506.01 \$15,506.01 \$15,506.01 \$15,506.01 \$15,506.01 \$15,506.01 \$15,506.01 \$15,506.00 \$105,220.00 \$105,220.00 \$5105,220.00 \$515,744.89 \$525,886.80 \$252,8	\$340.530.48 \$340.530.48 \$213.157.53 \$224.173.03 \$224.173.03 \$2.94.50 \$8.984.50 \$8.984.50 \$8.984.50 \$8.984.50 \$8.984.50 \$8.984.50 \$8.983.77 \$768.903.77 \$768.903.77 \$768.903.77 \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.110.46 \$237.00 \$237.00 \$237.00 \$237.00 \$380.873.46 \$237.00 \$380.873.46 \$237.00 \$380.873.46 \$1.118.365.68 \$1.118.365.68 \$1.118.365.68
\$68,396.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Diferencia (Vigente - Total)  \$19,493.99  \$19,493.99  \$19,493.99  \$190,516.81  \$56,929.97  \$0.00  \$0.00  \$0.00  \$0.00  \$0.7113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$97,113.20  \$90,00  \$4,116.00  \$4,116.00  \$4,116.00  \$4,116.00  \$4,116.00  \$114,789.65  \$114,789.65  \$114,789.65  \$114,789.65  \$514	\$166,886.58 \$166,886.58 \$27,373.56 \$27,742.06 \$27,742.06 \$2,1742.06 \$2,1742.06 \$2,631.50 \$3,613.95 \$373,613.95 \$373,613.95 \$373,613.95 \$344,000.00 \$44,000.00 \$44,000.00 \$44,700.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,703.00 \$44,700.63 \$848,790.63 \$848,790.63 \$848,790.63

Page 6

\$2,050.01 \$1,914.00 \$62,031.44 \$88.086.00 \$2,050.01 \$1,914.00 \$62,031.44 \$89.086.00 \$2,050.01 \$1,914.00 \$82,031.44 \$89.086.00 \$2,050.01 \$1,914.685.44 \$1,937,559.62 \$10,556.00 \$11,912.00 \$11,945,655.44 \$1,937,559.62 \$10,556.00 \$11,912.00 \$1158,455.82 \$604,143.33 \$0,00 \$13,912.00 \$158,455.82 \$604,143.33 \$0,00 \$13,912.00 \$158,455.82 \$604,143.33 \$0,00 \$13,912.00 \$158,455.82 \$604,143.33 \$0,00 \$13,912.00 \$158,455.82 \$604,143.33 \$0,00 \$13,912.00 \$158,455.82 \$604,143.33 \$0,00 \$10,566.00 \$0,00 \$2,109.00 \$1,400	\$1,978.80 \$0.00 \$0.00 \$0.00 \$0.00 \$13,884.00 \$13,884.00 \$13,884.00 \$13,884.00 \$13,864.00 \$13,864.00 \$0.00 \$0.00 \$15,000.0		\$6,700.16 \$0.00	\$13,500.00 \$13,500.00 \$13,500.00 \$93,043.38 \$0.00 \$0.00 \$3,705.00 \$3,705.00	\$15,000,00 \$15,000,00 \$101,349.76 \$2,233.00 \$2,233.00 \$9,030.00	\$10,0 \$10,0 \$10,0 \$84,3 \$2,8 \$2,8	\$0.00 \$84,491.84 \$61,616.64 \$61,616.64 \$0.00 \$0.00	\$9,400,00 \$11,339.37 \$11,339.37 \$11,339.37 \$11,339.37 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$92,900,00 \$1,315,375.57 \$529,902.00 \$529,902.00 \$529,902.00 \$30,730.00	Servicios financieros, bancarios y Fletes y maniobras Fletes y Maniobras Servicios de instalación, Conservación y mantenimiento Conservación y mantenimiento Instalación, reparación y Mantenimiento de bienes	347000 347001 350000 351000 351001 353000 353000
\$1,914.00 \$52,031.44 \$1,914.00 \$52,031.44 \$203,139.29 \$1,945,865.44 \$1 \$13,912.00 \$158,455.82 \$1 \$13,912.00 \$158,455.82 \$1 \$13,912.00 \$158,455.82 \$1 \$13,912.00 \$158,455.82 \$1 \$13,912.00 \$158,455.82 \$1 \$13,912.00 \$158,455.82 \$1 \$13,912.00 \$158,455.82 \$1 \$20,00 \$2,109.00 \$2,109.00 \$2,109.00 \$2,109.00 \$1 \$30,000 \$19,195.16 \$32,860.00 \$19,195.16 \$32,860.00 \$19,195.16 \$12,860.00 \$1,109.00	\$1,978.80 \$0.00 \$0.00 \$207,585.45 \$13,884.00 \$13,884.00 \$13,884.00 \$13,884.00 \$13,884.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$28,400.00 \$28,400.00 \$28,400.00 \$31,000.00 \$28,400.00 \$31,000.00 \$28,400.00 \$31,000.00 \$28,400.00 \$31,000.	\$42.7 \$42.7 \$42.7	\$36,7	\$13,500.00 \$13,500.00 \$13,500.00 \$93,043.38 \$0.00 \$0.00 \$3,705.00	\$ W W W	\$10,0 \$10,0 \$10,0 \$10,0 \$84,1 \$2,8 \$2,8	\$84,4 \$61,6 \$61,6	\$9,400.00 \$11,339.37 \$11,339.37 \$11,339.37 \$11,339.37	\$0.00 \$0.00 \$0.00 \$0.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00	\$92,000.00 \$1,315,375.57 \$529,902.00 \$529,902.00 \$30,730.00	Servicios financieros, bancarios y Fletes y maniobras Fletes y Maniobras Servicios de instalación, Conservación y mantenimiento Conservación y mantenimiento Instalación, reparación y	347001 347001 350000 351000 351001 353000
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\$1,914.00 \$52,031.44 \$203,139.29 \$1,945,865.44 \$1 \$13,912.00 \$179,759.98 1 \$13,912.00 \$158,455.82 1 \$13,912.00 \$158,455.82 1 \$13,912.00 \$158,455.82 1 \$13,912.00 \$158,455.82 1 \$13,912.00 \$158,455.82 1 P  Dic Total (Vige of the control of t	\$1,978.80 \$0.00 \$0.00 \$0.00 \$207,585.45 \$13,884.00	\$42.7 \$42.7	<b>%</b>	\$7,412.40		\$0.00	\$12,600.00	\$15,900.00	\$0.00	\$0.00	\$75,000.00	Servicios legales, de contabilidad	331000
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\$1,914.00 \$62,031.44 \$203,139.29 \$1,945,865.44 \$1 \$13,912.00 \$179,759.98 1 \$13,912.00 \$158,455.82 1 \$0.00 \$2,109.00 \$2,109.00 \$2,109.00 \$2,109.00 \$2,109.00 \$2,109.00 \$30,000 \$19,195.16 \$30,000.00 \$19,195.16 \$30,000.00 \$19,4800.05 \$30,000.00 \$39,000.00 \$30,000.00 \$39,000.00 \$30,000.00 \$39,000.00	\$1,978.80 \$0.00 \$207,585.45 \$13,884.00 \$13,8	\$42.7 \$42.7	86,1	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$624,000.00	Arrendamiento de Maguinaria v	326001
\$1,914.00 \$62,031.44 \$1,914.00 \$62,031.44 \$203,139.29 \$1,945,855.44 \$1,945,855.44 \$1,945,855.42 \$13,912.00 \$158,455.82 \$13,912.00 \$158,455.82 \$13,912.00 \$158,455.82 \$13,912.00 \$158,455.82 \$2,000.00 \$2,109.00 \$2,109.00 \$2,109.00 \$2,109.00 \$2,109.00 \$3,000.00 \$191,95.16 \$3,2860.00 \$191,95.16 \$3,2860.00 \$191,95.16 \$3,2860.00 \$3,900.00 \$3	\$1,978.80 \$0.00 \$207,585.45 \$13,884.00 \$13,8	\$42,7 \$42,7	\$6.7	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,000,00	Arrendamiento de magninaria otros	326000
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\$1,914.00 \$62,031.44 \$1,914.00 \$62,031.44 \$203,139.29 \$1,945,865.44 \$1 \$11,912.00 \$119,759.98 \$13,912.00 \$158,455.82 \$13,912.00 \$158,455.82 \$13,912.00 \$158,455.82  \$13,912.00 \$158,455.82  \$13,912.00 \$158,455.82  FOR TOtal (Viginary Control of the	\$1,978.80 \$0.00 \$207,585.45 \$13,884.00 \$13,884.00 \$13,884.00 \$13,884.00 \$13,800.00 \$0.00	\$42,7 \$42,7	\$6,7	\$0.00		\$6,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$689,000.00	Servicios de arrendamiento	320000
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\$1,914.00 \$52,031.44 \$203,139.29 \$1,945,865.44 \$1 \$13,912.00 \$179,759.98 \$ \$13,912.00 \$158,455.82 \$ \$13,912.00 \$158,455.82 \$ \$13,912.00 \$158,455.82 \$ \$2,10,912.00 \$2,109.00 \$ \$0,00 \$2,109.00 \$ \$0,00 \$2,109.00		\$42,7 \$42,7 \$42,7		\$0.00	\$1,044.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$51,392.00	Servicios de acceso de Internet,	317000
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\$1,914.00 \$522 \$1,914.00 \$223 \$2203,139.29 \$1,945 \$13,912.00 \$179 \$13,912.00 \$158 \$13,912.00 \$158		\$42,7	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.00	Telefonía celular	315000
\$1,914.00 \$62,031.44 \$1,914.00 \$62,031.44 \$203,139.28 \$1,945,685.44 \$13,912.00 \$179,759,98 \$13,912.00 \$158,455.82 \$13,912.00 \$158,455.82		275 652 6	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	to del Gasto	Obje
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\$1,914.00 \$62,031.44 \$1,914.00 \$62,031.44 \$203,139.29 \$1,945,685.44 \$13,912.00 \$179,759.98 \$13,912.00 \$158,455.82			\$0.00	\$26,155.29	\$61,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,599.15	Servicio de Energía Eléctrica	311001
\$1,914.00 \$62,031.44 \$1,914.00 \$62,031.44 \$203,139.29 \$1,945,685.44 \$13,912.00 \$179,759.98				\$26,155.29	\$61,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,599.15	Energía eléctrica	311000
\$1,914.00 \$62,031.44 \$1,914.00 \$62,031.44 \$203,139.29 \$1,945,685,44		\$42 781 00	\$6,700.16	\$26.155.29	\$62.767.53	\$2,109,00	00.02	\$895.00	\$15,471.59	\$23,200.00	\$3,883,245.06	SERVICIOS GENERALES	340000
\$1,914.00 \$62,031.44	\$1,978.80 \$0.00			\$4,600.00	\$21,999.99	\$7,600.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$160,117.44	Refacciones	296001
	\$1,978.80		\$3,000.00	\$4,600.00	\$21,999.99	\$7,600.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$160,117.44	Refacciones y accesorios menores	296000
\$0.00 \$46,666.60			\$19,897.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$23,640.80	\$0.00	\$0.00	\$86,000.00	Herramientas Menores	291001
\$2,050.01 \$1,514.00 \$106,636.04 \$137,415.40 \$0.00 \$0.00 \$46,666.60 \$39,333.40	\$1,978.80	\$19,727.44	\$22,897.00	\$4,600.00	\$23,149.99	\$7,600.00	\$0.00	\$23,640.80	\$1,140.00	\$0.00	\$246,117.44	Herramientas, refacciones y	290000
\$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	Vestuario, Uniformes	271001
\$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	Vestuario y uniformes	271000
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,038,91	\$196,726.54	\$127,961.52	\$50,77.97	\$37,197.85	\$0.00	\$1,893,693.00	Combustibles y Lubricantes	261001
\$89,597.00 \$209,549.52 \$1,374,096.21 \$519.596.79 \$89,597.00 \$209,549.52 \$1,374,096.21 \$519.596.79	\$165,049.45		\$102,181.71	\$151,219.87	\$123,038.91	\$198,726.54	\$127,961.52	\$50,177.97	\$37,197.85	\$0.00	\$1,893,693.00	Combustibles, lubricantes y aditivos	261000
\$209,549.52 \$1,374,096.21	\$165,049.45		\$102,181.71	\$151,219.87	\$123,038.91	\$198,726.54	\$127,961.52	\$50,177.97	\$37,197.85	\$0.00	\$1,893,693.00	Combustibles, lubricantes y	260000
\$30,981.03 \$131,226.83	\$26,233.71		\$23,014.60	\$23,305.83	\$5,201.92	\$0.00	\$5,125.65	\$0.00	\$0.00	\$0.00	\$300,000.00	Medicinas y Productos  Medicinas y Productos	253001
\$8,011.00 \$30,981.03 \$131,226.83 \$168,773.17	\$26,233.71	\$9,353.09	\$23,014.60	\$23,305.83	\$5,201.92	\$0.00	\$5,125.65	\$0.00	\$0.00	\$0.00	\$300,000.00	Productos químicos,	250000
\$0.00	\$0.00		\$0.00	\$2,950.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,488.20	Material Electrónico	246002
\$0.00 \$10,459.56	\$0.00		\$0.00	\$2,950.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,488.20	Material eléctrico y electrónico	246000
\$0.00 \$10,459.56	\$0.00		\$0.00	\$2,950.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,488,20	Materiales y articules de	235001
\$268,308.84	\$38,600.00	\$22,102,56	\$32,025.28	\$34,945.00	\$45,300.00	\$9,151.98	\$28,639.00	\$1,850.00	\$0.00	\$0.00	\$380,840.68	Productos químicos, farmacéuticos y	235000
\$4,780.00 \$50,915.00 \$268,308.84 \$112,531.84	\$38,600.00	\$22,102.58	\$32,025.28	\$34,945.00	\$45,300.00	\$9,151.98	\$28,639.00	\$1,850.00	\$0.00	\$0.00	\$380,840.68	Materias primas y materiales de	230000
\$50,968.00 \$198,550.59	\$16,989.00	\$14,261.00	\$4,114.00	\$10,260.00	\$12,224.00	\$31,842.59	\$27,479.00	\$15,264.00	\$12,659.00	\$0.00	\$353,615.00	Alimentación de Personas	221001
\$50,968.00 \$198,550.59	\$16,989.00	\$14,261.00	\$4,114.00		\$12,224.00	\$31,842.59	\$27,479.00	\$15,264.00	\$12,659.00	\$0.00	\$353,615.00	Productos alimenticios para	221000
\$50,968.00 \$198,550.59 \$	\$16,989.00	\$14,261.00	\$4,114.00	\$10,260,00	\$12.224.00	\$31.842.59	\$0.00	\$15 264 00	\$12,366,40	\$0.00	\$353 615 00	Material de Limpieza	216001
\$0.00 \$0.00 \$6.364.89 \$43.258.29 \$0.00 \$6.364.89 \$43.258.29	\$0.00	\$0.00	\$0.00	\$3,998.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$49,623.18	Material de limpieza	216000
\$5,180.00 \$29,350.02	\$8,510.01	\$0.00	\$4,950.01	\$0.00	\$0.00	\$2,160.00	\$6,390.00	\$1,770.00	\$390.00	\$0.00	\$103,246.30	Material para Bienes Informáticos	214001
\$5,180.00 \$29,350.02	\$8,510.01	\$0.00	\$4,950.01	\$0,00	\$0.00	\$2,160.00	\$6,390.00	\$1,770.00	\$390.00	\$0.00	\$103,246.30	Materiales, útiles y equipos menores	214000
\$9,953.00 \$37,886.37	\$0.00	\$0.00	\$0.00	\$3,605,00	\$8,000.00	\$6.823.14	\$1,160,00	\$121.50	\$1,580.00	\$4,823.21	\$74,700.47	Materiales, utiles y equipos menores	211000
\$1,820.52 \$15,133.00 \$73,601.28 \$153,966.67 \$1,820.52 \$9,953.00 \$37,886.37 \$36,814.10	\$8,510.01	\$0.00	\$4,950.01	\$7,603.49	\$8,000.00	\$8,983.14	\$7,550.00	\$1,891.50	\$4,336.40	\$4,823.21	\$227,569.95	Materiales de administración,	210000
\$359,460.55 \$2,		\$184,839.98	\$189,182.60	\$234,884.53	\$216,914.82	\$256,304.25	\$196,755.17	\$92,824.27	\$55,333.25	\$4,823.21	\$3,484,324.27	MATERIALES Y SUMINISTROS	00000
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05	Provisiones sobre remuneraciones	161001
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05	Previsiones	160000
\$31,0		\$31,000.00	\$47,000.00		\$38,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$293,000.00	Compensaciones	134001
\$31,000.00	\$31,000.00	\$31,000.00	\$47,000.00	\$38,000.00	\$38,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$293,000.00	Compensaciones	134000
Nov Dic Total (Vigente - Total)	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	eto del Gasto	0 b j

Diferencia	Diferencia	J Š	Nov	Oct	Sep	200	Ξ	Ī	Max	5		n )	71 35	Presupuesto	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Page 9																
\$54,777.12	\$93,288.36	\$37,676.80	\$30,300.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148,065.48	Servicios de instalación,	350000 S
\$55,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	Arrendamiento de Maquinaria y	26001
\$55,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	Arrendamiento de maquinaria, otros	326000
\$55,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	Servicios de arrendamiento	20000 S
\$110,277.12	\$111,126.36	\$52,176.80	\$30,300.36	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$221,403.48	SERVICIOS GENERALES	300000 S
\$105,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,662.00	Combustibles y Lubricantes	261001
\$105,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,662.00	Combustibles, lubricantes y aditivos	261000
\$105,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,662.00	Combustibles, lubricantes y	260000 C
\$47,871.68	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$82,671.68	Productos químicos, farmacéuticos y	235001
\$47,871.68	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$82,671.68	Productos químicos, farmacéuticos y	235000
\$47,871.68	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$82,671.68	Materias primas y materiales de	30000 N
\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	Alimentación de Personas	221001
\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	Productos alimenticios para	21000
\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	Alimentos y utensilios	20000 A
\$153,533.68	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$193,833.68	MATERIALES Y SUMINISTROS	200000 N
						(FEIEF)		S FEDER	ENTIDADE	S DE LA	GRESOS	E LOS IN	ACIÓN D	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS	1610 FONDO DE	

355000 Reparación y mantenimiento de

Vigente \$148,065.48

Ene SC 00

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Mar \$0.00

Abr S0.00

**May** \$25,311.20

S0.00

\$0.00

Ago S0.00

\$0.00

\$0.00

\$30,300,36

\$37,676.80

\$93,288,36

\$54,777.12

\$8,685,033.32	\$23,219,335.68	\$4,934,349,36	\$1.834.186.13	\$2 005 127 32	64 664 724 00										II
\$2,772,601.04	\$367,067.96	\$367,067.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,669.00	
\$2,772,601.04	\$367,067.96	\$367,067.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,669.00	626000 Otras construcciones de ingeniería
\$2,772,601.04	\$367,067.96	\$367,067.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,669.00	620000 Obra pública en bienes propios
\$2,772,601.04	\$367,067.96	\$367,067.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,669.00	600000 INVERSION PUBLICA
\$349,400.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,400.00	541001 Vehiculos y Equipo Terrestre
\$349,400.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,400.00	541000 Vehiculos y equipo terrestre
\$349,400.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,400.00	540000 Vehículos y equipo de transporte
\$0.00	\$13,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	511001 Muebles de oficina y estantería
\$0.00	\$13,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	511000 Muebles de oficina y estantería
\$0.00	\$13,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	510000 Mobiliario y equipo de
\$349,400.00	\$198,775.02	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$548,175.02	500000 BIENES MUEBLES.
\$501,976.90	\$98,023.10	\$21,000.00	\$17,500.00	\$0.00	\$4,822.50	\$32,200.60	\$0.00	\$0.00	\$14,500.00	\$1,000.00	\$1,000.00	\$6,000.00	\$0.00	\$600,000.00	
\$501,976.90	\$98,023.10	\$21,000.00	\$17,500.00	\$0.00	\$4,822.50	\$32,200.60	\$0.00	\$0.00	\$14,500.00	\$1,000.00	\$1,000.00	\$6,000.00	\$0.00	\$600,000.00	443000 Ayudas sociales a instituciones de
\$370,100.00	\$225,650.00	\$28,800.00	\$37,800.00	\$15,800.00	\$26,800.00	\$26,400.00	\$13,900.00	\$13,900.00	\$13,900.00	\$17,900.00	\$14,100.00	\$7,950.00	\$8,400.00	\$595,750.00	442001 Becas
\$370,100.00	\$225,650.00	\$28,800.00	\$37,800.00	\$15,800.00	\$26,800.00	\$26,400.00	\$13,900.00	\$13,900.00	\$13,900.00	\$17,900.00	\$14,100.00	\$7,950.00	\$8,400.00	\$595,750.00	442000 Becas y otras ayudas para
\$1,139,038.51	\$3,374,138.81	\$480,930.56	\$282,441.50	\$402,095.90	\$188,056.00	\$293,376.96	\$341,767.00	\$407,213.93	\$363,929.78	\$316,312.08	\$183,411.30	\$110,744.00	\$3,859.80	\$4,513,177.32	441001 Ayudas sociales a personas
\$1,139,038.51	\$3,374,138.81	\$480,930.56	\$282,441.50	\$402,095.90	\$188,056.00	\$293,376.96	\$341,767.00	\$407,213.93	\$363,929.78	\$316,312.08	\$183,411.30	\$110,744.00	\$3,859.80	\$4,513,177.32	441000 Ayudas sociales a personas
\$2,011,115.41	\$3,697,811.91	\$530,730.56	\$337,741.50	\$417,895.90	\$219,678.50	\$351,977.56	\$355,667.00	\$421,113.93	\$392,329.78	\$335,212.08	\$198,511.30	\$124,694.00	\$12,259.80	\$5,708,927.32	440000 Ayudas sociales
\$226,578.28	\$353,760.00	\$353,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,338.28	431001 Subsidios a la producción
\$226,578.28	\$353,760.00	\$353,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,338.28	431000 Subsidios a la producción
\$226,578.28	\$353,760.00	\$353,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,338.28	430000 Subsidios y subvenciones
Otal (Vigente - Lotal)	IOIAI	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	Objeto del Gasto
Diferencia	1	)	:	1	)									Presupuesto	
age															
0 60.00	900,200.00	307,200.00	\$31,773.00	325,003.00	\$32,083.00	\$32,083.00	\$31,583.00	\$31,773.00	\$31,283.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,773.00	\$380,266.00	415001 Transferencias internas otorgadas a
\$0.00	\$380,266.00	\$37,203.00	\$31,773.00	\$25,883.00	\$32,083.00	\$32,083.00	\$31,583.00	\$31,773.00	\$31,283.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,773.00	\$380,266.00	
\$0.00	\$380,286,00	\$37,283.00	\$31,773.00	\$25,883.00	\$32,083.00	\$32,083.00	\$31,583.00	\$31,773.00	\$31,283.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,773.00	\$380,266.00	_
\$2,237,693.69	\$4,431,837.91	\$921,773.56	\$369,514.50	\$443,778.90	\$251,761.50	\$384,060.56	\$387,250.00	\$452,886.93	\$423,612.78	\$366,985.08	\$229,714.30	\$156,467.00	\$44,032.80	\$6,669,531.60	400000 TRANSFERENCIAS.
\$8,156.00	\$74,732.00	\$116.00	\$28,678.00	\$0.00	\$10,486.00	\$0.00	\$19,802.00	\$13,901.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$82,888.00	392006 Pago de derechos
\$8,156.00	\$74,732.00	\$116.00	\$28,678.00	\$0.00	\$10,486.00	\$0.00	\$19,802.00	\$13,901.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$82,888.00	392000 Impuestos y derechos
\$8,156.00	\$74,732.00	\$116.00	\$28,678.00	\$0.00	\$10,486.00	\$0.00	\$19,802.00	\$13,901.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$82,888.00	0
\$1,641.72	\$566,002.26	\$36,540.00	\$38,967.00	\$56,200.00	\$1,169.22	\$1,650.15	\$75,310.00	\$212,414.00	\$30,693.83	\$83,196.03	\$6,662.03	\$0.00	\$23,200.00	\$567,643.98	
\$1,641.72	\$566,002.26	\$36,540.00	\$38,967.00	\$56,200.00	\$1,169.22	\$1,650.15	\$75,310.00	\$212,414.00	\$30,693.83	\$83,196.03	\$6,662.03	\$0.00	\$23,200.00	\$567,643.98	
\$1,641.72	\$566,002.26	\$36,540.00	\$38,967.00	\$56,200.00	\$1,169.22	\$1,650.15	\$75,310.00	\$212,414.00	\$30,693.83	\$83,196.03	\$6,662.03	\$0.00	\$23,200.00	\$567,643.98	S
\$2,540.00	\$27,459.79	\$4,250.00	\$600,00	\$4,739.79	\$3,400.00	\$2,900.00	\$1,170.00	\$3,500.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$29,999.79	379001 Otros servicios de traslado y
\$2,540.00	\$27,459.79	\$4,250.00	\$600.00	\$4,739.79	\$3,400.00	\$2,900.00	\$1,170.00	\$3,500.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$29,999.79	
\$52,455.85	\$98,161.72	\$22,165.94	\$5,887.99	\$12,395.98	\$4,941.00	\$3,293.00	\$11,735.39	\$8,248.99	\$10,003.33	\$12,003.41	\$3,495.00	\$3,991.69	\$0.00	\$150,617.57	375001 Viáticos en el país
\$52,455.85	\$98,161.72	\$22,165.94	\$5,887.99	\$12,395.98	\$4,941.00	\$3,293.00	\$11,735.39	\$8,248.99	\$10,003.33	\$12,003.41	\$3,495.00	\$3,991.69	\$0.00	\$150,617.57	375000 Viáticos en el país
\$54,995.85	\$125,621.51	\$26,415.94	\$6,487.99	\$17,135.77	\$8,341.00	\$6,193.00	\$12,905.39	\$11,748.99	\$10,003.33	\$18,903.41	\$3,495.00	\$3,991.69	\$0.00	\$180,617.36	370000 Servicios de traslado y viáticos
\$4,840.00	\$57,480.00	\$5,800.00	\$4,000.00	\$16,000.00	\$11,380.00	\$3,480.00	\$2,900.00	\$0.00	\$6,960.00	\$3,480.00	\$0.00	\$3,480,00	\$0.00	\$62,320.00	
\$4,840.00	\$57,480.00	\$5,800.00	\$4,000.00	\$16,000.00	\$11,380.00	\$3,480.00	\$2,900.00	\$0.00	\$6,960.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$62,320.00	
\$4,840.00	\$57,480.00	\$5,800.00	\$4,000.00	\$16,000.00	\$11,380.00	\$3,480.00	\$2,900.00	\$0.00	\$6,960.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$62,320.00	(n
\$275,780.47	\$478,963.10	\$31,837.36	\$31,006.81	\$49,052.00	\$47,227.20	\$36,134.00	\$89,338.38	\$90,086.76	\$81,405.39	\$22,875.20	\$0.00	\$0.00	\$0.00	\$754,743.57	355001 Mantenimiento de Vehículos

440000	302001	302004	380000	300000			615001	615000	600000	515001	515000	511001	511000	510000	500000	441000	440000	382001 400000	Objeto		382000	380000	358000	351001	351000	350000	339000	330000	326001	326000	300000	291001	290000	254001	254000	235001	235000	230000	221001	221000	200000		441001	441000	440000	400000	382000	380000	355001
Ayudas sociales	Castos de orden social	Castos de orden social y cultural	Servicios oficiales	T .		REINTEGRO ISR PARTICIPABLE	Construcción de vías de	Construcción de vías de	INVERSION PUBLICA	Bienes informáticos	Equipo de cómputo y de tecnología	Muebles de oficina y estantería	Muebles de oficina y estanteria	Mobiliario y equipo de	BIENES MUEBLES.	Ayudas sociales a personas	Ayudas sociales	Gastos de orden social TRANSFERENCIAS.	del Gasto		Gastos de orden social y cultural	Servicios oficiales	Servicios de limpieza y manejo de	Conservación y mantenimiento	Conservación y mantenimiento	Servicios de instalación,	Servicios profesionales, científicos y	Servicios profesionales,	Arrendamiento de Maquinaria y	Servicios de arrendamiento	SERVICIOS GENERALES	Herramientas Menores	Herramientas, refacciones y	Materiales y Suministros Médicos	Materiales, accesorios y suministros	Productos químicos, farmacéuticos y	Productos químicos, farmacéuticos y	Materias primas y materiales de	Alimentación de Personas	Alimentos y utensilios	1701 REINTEGRO MATERIALES Y SUMINISTROS	FONDO DE ESTABILIZACIÓN DE	Ayudas sociales a personas	Ayudas sociales a personas	Avudas sociales	TRANSFERENCIAS	Gastos de orden social y cultural	Servicios oficiales	Mantenimiento de Vehículos
\$40,817.40	\$30,000.00	\$50,000.00	\$50,000.00	RECAUDACION OBTENIDA DE IMPUESTO		\$1,100,428.92	\$340,000.00	\$340,000.00	\$340,000.00	\$22,960.00	\$22,960.00	\$17,000.00	\$17,000.00	\$39,960.00	\$39,960.00	\$188,533.28	\$188,533.28	\$27,075.59 \$188,533.28	Presupuesto Vigente		\$27,075.59	\$27.075.59	\$277,005.90	\$28,895.40	\$28,895.40	\$305,901.30	\$34,800.00	\$34,800.00	\$111,600.00	\$111,600.00	\$479,376.89	\$6,511.40	\$6,511.40	\$1,670.00	\$1,670.00	\$40,955.35	\$40,955.35	\$40,955.35	\$3,422.00	\$3,422.00		\$591,637.28	\$176,400.12	\$176,400.12	\$176,400.12	\$176,400.12	\$3,338.00	\$3,338.00	\$148,065,48
\$0.00	80.00	\$0.00	\$0.00	\$0.00	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 <b>\$0.00</b>	Ene		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ISR PARTICIPABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	III Z	\$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 00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	SE LA RE	) - >	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	1		\$77,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,283.28	\$77,283.28	\$0.00 \$77,283.28	May		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,661.20	\$25,350.00	\$25,350.00	\$25,350.00	\$25,350.00	\$0.00	\$0.00	\$25,311.20
\$0.00	\$0.00	\$0.00	\$0.00	ENAJENACION \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	0.00 F	7	\$119,714.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$72,250.00	\$72,250.00	\$0.00 \$72,250.00	Jul		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,824.00	\$23,824.00	\$23,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$17,838.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$3,338.00	\$3,338.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	SIENES INVIDEBLES		\$60,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	Ago		\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$2,032.00	\$2,032.00	\$13,632.00	\$2,511.40	\$2,511.40	\$1,670.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$7,603.40	\$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		\$104,738.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	Sep		\$0.00	\$0.00	\$0.00	\$14,430.40	\$14,430.40	\$14,430.40	\$10,000.01	\$10,000.01	\$50,300.01	\$50,300.01	\$74,730.42	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$26,008.35	\$26,008.35	\$0.00	\$0.00	\$30,008.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		n	\$26,396.10	\$0.00	\$0.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$9,264.10 \$0.00	Oct		\$9,264.10	\$9,264.10	\$0.00	\$2,865.00	\$2,865.00	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,129.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,307.00	\$10,307.00	\$0.00	\$0.00	\$10,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$41,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00 \$0.00	Nov		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799.99	\$24,799.99	\$0.00	\$0.00	\$24,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,296.80	\$58,120.00	\$58,120.00	\$58,120.00	\$58,120.00	\$0.00	\$0.00	\$37,676.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$430,167.54	\$0.00	\$0.00	\$0.00	\$22,960.00	\$22,960.00	\$17,000.00	\$17,000.00	\$39,960.00	\$39,960.00	\$188,533.28	\$188,533.28	\$9,264.10 \$188,533.28	Total		\$9,264.10	\$9,264.10	\$0.00	\$28,895.40	\$28,895.40	\$28,895.40	\$34,800.00	\$34,800.00	\$76,156.01	\$76,156.01	\$149,115.51	\$6,511.40	\$6,511.40	\$1,670.00	\$1,670.00	\$1,670.00	\$40,955.35	\$40,955.35	\$3,422.00	\$3,422.00	\$52,558.75	\$243,896.36	\$92,470.00	\$92,470.00	\$92,470.00	\$92,470.00	\$3,338.00	\$3,338.00	\$93,288.36
\$40,817.40	\$40,817.40	\$50,000.00	\$50,000.00	\$50,000.00		\$670,261.38	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,811.49 \$0.00	Diferencia (Vigente - Total)	Page 10	\$17,811.49	\$17,811.49	\$277,005.90	\$0.00	\$0.00	\$277,005.90	\$0.00	\$0.00	\$35,443.99	\$35,443.99	\$330,261.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,740.92	\$83,930.12	\$83,930.12	\$83,930.12	\$83,930.12	\$0.00	\$0.00	\$54,777.12

339000 339000 339001 340000	Obje	311000 311001	310000	297001	297000	296001	290000	271001	270000	261001	261000	246002	246000	221001	221000	220000	134001	134000	132002	132000	113001	113000	110000	20000		616001	615001	614001 615000	0 5 5	5		614000	612000	610000	339003	339000	330000	300000		441001	441000
Servicios profesionales, Servicios profesionales, científicos y Estudios e investigaciones Servicios financieros, bancarios y	eto del Gasto	Energia eléctrica Servicio de Energia Eléctrica	SERVICIOS GENERALES Servicios básicos	Refacciones y accesorios menores	Refacciones y accesorios menores	Refacciones  Refacciones	Herramientas, refacciones y	Vestuario, Uniformes	Vestuario, blancos, prendas de	Combustibles y Lubricantes	Combustibles, lubricantes y  Combustibles lubricantes y aditivos	Material Electrónico	Material eléctrico y electrónico	Alimentación de Personas	Productos alimenticios para	Alimentos y utensilios	Compensaciones  NATERIALES Y SIMINISTROS	Compensaciones	Gratificación Anual	Remuneraciones adicionales y	Sueldos	Sueldos base al personal	SERVICIOS PERSONALES	2502 FONDO DE	FONDO DE INFRAESTRUCTURA	Otras construcciones de ingeniería  Otras construcciones de ingeniería	Construcción de vías de	División de terrenos y construcción Construcción de vías de	0 0 0 0	to do Gast		División de terrenos y construcción	Edificación no habitacional	Obra pública en bienes de dominio	Prestación de Servicios			2501 FONDO DE	RECAUDACION OBTENIDA DE	1	Ayudas sociales a personas
\$42,000.00 \$42,000.00 \$42,000.00 \$19,679.40	Presupuesto Vigente	\$1,862,457.79 \$1,862,457.79	\$1,862,457.79	\$4,500.00	\$4,500.00	\$147,585,60	\$152,085.60	\$134,223.60	\$134,223.60	\$1,366,560.12	\$1,366,560.12 \$1,366,560.12	\$112,788.00	\$112,788.00	\$100,882.00	\$100,882.00	\$100,882.00	\$1.866.539.32	\$47,000.00	\$349,729.00	\$396,729.00	\$1,849,011.00	\$1,849,011.00	\$1 849 011 00	E APORTACIONES	\$24,090,461.00	\$692,000.00	\$11,057,685.22	\$8,189,705.17 \$11,057,685.22	Aldelife	Presupuesto		\$8,189,705.17	\$4,031,070.61	\$23,970,461.00	\$120,000.00	\$120,000.00	\$120,000.00	E INFRAESTRUCTURA SOCIAL MUNICIPAL	\$90,817.40	\$40,817.40	\$40,817.40
\$0.00 \$0.00 \$0.00	Ene	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$139,857.00	\$139,857.00		-	\$0.00	\$0.00	\$0.00	\$0.00		П		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRUCTU	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00	Feb	\$258,515.37 \$258,515.37	\$258,515.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$0.00	\$4,000.00	\$150,096.00	\$150,096.00	\$150,096,00	ARA EL	\$0.00	\$0.00	\$0.00	\$0.00	ren	n S		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RA SOCIA	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00	Mar	\$13,701.00 \$13,701.00	\$13,701.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$63,579.60	\$63,579.60	\$114,330.73	\$114,330.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.570.33	\$4,000.00	\$0.00	\$4,000.00	\$150,564.00	\$150,564.00	\$150 564 00	FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	MIGH	No.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	L MUNIC	\$0.00	\$0,00	\$0.00
\$0.00 \$0.00 \$0.00	Abr	\$279,408.25 \$279,408.25	\$279,408.25	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$87,463.94	\$87,463.94	\$0.00	\$0.00	\$3,402.00	\$3,402,00	\$3,402.00	\$110,465.94	\$4,000.00	\$0.00	\$4,000.00	\$147,013.00	\$147,013.00		CIMIENT	\$0.00	\$0.00	\$0.00	\$0.00	200	A h.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	IPAL FISM	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00	May	\$139,165.00 \$139,165.00	\$139,165.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$70,644.00	\$70,644.00	\$124,531.95	\$124,531.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.175.95	\$4,000.00	\$0.00	\$4,000.00	\$136,360.00	\$136,360.00	\$136.360.00	O DE LOS	\$0.00	\$0.00	\$0.00	\$0.00	way	Max		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00	Jun	\$130,894.58 \$130,894.58	\$130,894.58	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$107,257.09	\$107,257.09	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$162,657.09	\$4,000.00	\$0.00	\$4,000.00	\$149,801.00	\$149,801.00	\$149.801.00	MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	0011	5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00	Jul	\$117,027.42 \$117,027.42	\$117,027.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$107,000.00	\$26,279.80	\$26,279.80	\$32,480.00	\$32,480.00	\$32,480.00	\$165,759,80	\$4,000.00	\$6,865.00	\$6,865.00	\$139,713.00	\$139,713.00	\$139 713.00	2 -<	\$0.00	\$0.00	\$0.00	\$0.00	000	Ε		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00	Ago	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$145,922.00	\$145,922.00	\$145.922.00	DEMARACIONES	\$1,053,357.69	\$0.00	\$821,000.00	\$821,000.00	290	Ago		\$0.00	\$232,357.69	\$1,053,357.69	\$1.053.357.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00	Sep	\$274,542.98 \$274,542.98	\$274,542.98	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$100,362.77	\$100,362.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,962.77	\$4,000.00	\$0.00	\$0.00	\$169,169.00	\$169,169.00	\$169,169.00	ONES \$173,169.00	\$3,942,785.95	\$0.00	\$3,466,068.18	\$3,466,068.18		Sep		\$0.00	\$476,717.77	\$3,942,785.95	\$3,942,785.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,500.00 \$10,500.00 \$10,500.00 \$19,679.40	Oct	\$113,759.12 \$113,759.12	\$113,759.12	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$95,647.56	\$95,647.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,147.56	\$4,000.00	\$0.00	\$0.00	\$173,506.00	\$173,506.00	\$173,506,00	\$177,506.00	\$2,823,816.22	\$284,355.50	\$1,629,142.52	\$1,629,142.52		Oct		\$0.00	\$790,318.20	\$2,703,816.22	\$2,703,816.22	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
\$10,500.00 \$10,500.00 \$10,500.00 \$0.00	Nov	\$150,080.40 \$150,080.40	\$150,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$4,000.00	\$0.00	\$0.00	\$173,505.00	\$173,505.00	\$173,505.00	\$177,505.00	\$4,706,261.17	\$213,723.88	\$2,901,379.30	\$2,901,379.30		Nov		\$850,000.00	\$741,157.99 \$741,157.99	\$4,706,261.17	\$4,706,261.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,800.00 \$9,800.00 \$9.00.00 \$0.00	Dic	\$125,521.55 \$125,521.55	\$125,521.55	\$167.767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,290.13	\$127,290.13	\$25,000.00	\$25,000.00	\$25,000.00	\$19,140.00	\$19,140.00	\$171,430.13	\$4,000.00	\$342,864.00	\$342,864.00	\$173,505.00	\$173,505.00	\$173,505.00	\$520,369.00	\$4,618,683.70	\$193,920.62	\$2,240,095.22	\$2,240,095.22		Dic		\$1,279,766.00	\$904,901.86	\$4,618,683.70	\$4,618,683.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,800.00 \$30,800.00 \$30,800.00 \$30,800.00	Tota	\$1,602,615.67 \$1,602,615.67	\$1,602,615.67	\$2,159,477,79	\$4,500.00	\$70,260.00	\$74,760.00	\$134,223.60	\$134,223.60	49		\$93,279.80	\$93,279.80	\$93,279.80	\$55,022.00	\$55,022.00	\$1,384,169.57	\$47,000.00	\$349,729.00	\$349,729.00	\$1,849,011.00	\$1,849,011.00	\$1,849,011.00	\$2,245,740.00	\$17,144,904.73	\$692,000.00	\$11,057,685.22	\$11,057,685.22		Total		\$2,129,766.00	\$3,145,453.51 \$3,145,453.51	\$17,024,904.73	\$17,024,904.73	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0 \$11,200.00 0 \$11,200.00 0 \$11,200.00 0 \$0.00	Diferencia Total (Vigente - Total)	7 \$259,842.12 7 \$259,842.12 Page 12		9 \$421.314.72			0 \$77,325.60 577,325.60		\$0.00	\$339,6		\$19,508.20 \$339,675.95		\$19,508.20			\$482,	\$0.00			\$0.00			\$0.00	\$6,945,556.27		\$0.00	90,09,	50 050 050 47	Diferencia Total (Vigente - Total)	Page 11	S	\$885,617.10	S		\$0.00		\$0.00	\$90,817.40	\$40,817.40	

protesta de decir "Bajo

Total Final

\$80,879,235.59

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de La Mision, Hgo., afirmando ser legalmente responsables de la autenticidad y verada de cualquier de cualqu LIC. MARGARITA RAMOS VILLEDA PRESIDENTA MUNICIPAL PRA TEC. JUAN RUBIO VARGAS TESOBERO MUNICIPAL

SIA

DIC BNDRES TREJO REYES

2020 - 2024

MOISIN 2020 - 2024

SINDICO PROCURADOR

2020 - 2024 MOISIN, \$1,003,206.01 \$1,807,384.63 \$2,355,468.52 \$3,298,811.15 \$3,291,395.77 \$3,638,784.37 \$3,249,657.31 \$4,204,646.11 \$7,846,230.18 \$7,327,916.13 \$8,846,648.61 \$11,939,864.32 \$58,810,013.11 \$22,069,222.48

\$5,045,307.30	\$664,566.66	\$518,983.20	\$495,252.48	\$660,584.71	\$294,228.00	\$463,752.98	\$473,348.67	\$531,456.79	\$609,910.15	\$359,835.33	\$429,611.37	\$147,857.00	\$7,181,305.83	FONDO DE APORTACIONES	
200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,234.00	Maquinaria y Equipo de Seguridad	551001
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,234.00	Equipo de defensa y seguridad	551000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,234.00	Equipo de defensa y seguridad	550000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	Vehiculos y Equipo Terrestre	541001
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	Vehiculos y equipo terrestre	541000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	540000 Vehículos y equipo de transporte	540000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,234.00	BIENES MUEBLES.	500000
\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	Pensiones	451001
\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	Pensiones	451000
\$60,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	450000 Pensiones y jubilaciones	450000
\$60,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	TRANSFERENCIAS.	400000
\$506,382.72		\$73,897.80	\$68,660.40	\$95,909.96	\$90,306.00	\$25,387.76	\$20,996.00	\$34,755.84	\$64,022.96	\$0.00	\$0.00	\$0.00	\$656,655.32	Mantenimiento de Vehículos	355001
\$506,382.72		\$73,897.80	\$68,660.40	\$95,909.96	\$90,306.00	\$25,387.76	\$20,996.00	\$34,755.84	\$64,022.96	\$0.00	\$0.00	\$0.00	\$656,655.32	Reparación y mantenimiento de	355000
\$506,382.72		\$73,897.80	\$68,660.40	\$95,909.96	\$90,306.00	\$25,387.76	\$20,996.00	\$34,755.84	\$64,022.96	\$0.00	\$0.00	\$0.00	\$656,655.32	Servicios de instalación,	350000
519,679.40		\$0.00	\$19,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,679.40	Seguros	345001
319,079,40		\$0,00	\$19,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,679.40	Seguro de bienes patrimoniales	345000