

MUNICIPIO DE LA MISION

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05:59 p. m.

Usu:001

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
<b>1401 RECURSOS PROPIOS</b>															
<b>MATERIALES Y SUMINISTROS</b>															
210000	Materiales de administración,	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
212000	Materiales y útiles de impresión y	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
212001	Materiales y Útiles de Impresión	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
220000	Alimentos y utensilios	\$9,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$9,912.00	\$0.00
221000	Productos alimenticios para	\$9,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$9,912.00	\$0.00
221001	Alimentación de Personas	\$9,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$9,912.00	\$0.00
260000	Combustibles, lubricantes y	\$28,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$8,178.59	\$0.00	\$0.00	\$28,811.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$28,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$8,178.59	\$0.00	\$0.00	\$28,811.40	\$0.00
261001	Combustibles y Lubricantes	\$28,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$8,178.59	\$0.00	\$0.00	\$28,811.40	\$0.00
270000	Vestuario, blancos, prendas de	\$34,235.43	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.40	\$0.00	\$0.00	\$17,156.40	\$17,079.03
271000	Vestuario y uniformes	\$17,156.40	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.40	\$0.00	\$0.00	\$17,156.40	\$0.00
271001	Vestuario, Uniformas	\$17,156.40	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.40	\$0.00	\$0.00	\$17,156.40	\$0.00
272000	Prendas de seguridad y protección	\$17,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,079.03	\$0.00
272001	Prendas de Protección	\$17,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,079.03	\$0.00
290000	Herramientas, refacciones y	\$37,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.40	\$0.00	\$0.00	\$9,988.40	\$27,857.59
291000	Herramientas Menores	\$37,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.40	\$0.00	\$0.00	\$9,988.40	\$27,857.59
291001	Herramientas Menores	\$37,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.40	\$0.00	\$0.00	\$9,988.40	\$27,857.59
300000	SERVICIOS GENERALES	\$241,908.17	\$20,655.00	\$10,795.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$33,922.90	\$245,858.59	\$159,857.55	\$571,922.90	\$169,965.27
300000	SERVICIOS GENERALES	\$508,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,427.76	\$230,188.59	\$144,126.55	\$392,742.90	\$115,974.27
351000	Conservación y mantenimiento	\$18,427.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,427.76	\$0.00	\$0.00	\$18,427.76	\$0.00
351001	Conservación y mantenimiento	\$18,427.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,427.76	\$0.00	\$0.00	\$18,427.76	\$0.00
356000	Servicios de limpieza y manejo de	\$490,289.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,188.59	\$144,126.55	\$374,315.14	\$115,974.27
356001	Servicio de Lavandería Limpieza y	\$490,289.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,188.59	\$144,126.55	\$374,315.14	\$115,974.27
390000	Otros servicios generales	\$233,191.00	\$20,655.00	\$10,795.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$15,567.00	\$15,670.00	\$15,731.00	\$179,180.00	\$54,011.00
392000	Impuestos y derechos	\$54,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,011.00	\$0.00
392005	Pago de otros impuestos	\$54,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,011.00	\$0.00
396000	Impuesto sobre indemnias y otros que	\$179,180.00	\$20,655.00	\$10,795.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$15,567.00	\$15,670.00	\$15,731.00	\$179,180.00	\$0.00
396001	Impuesto sobre nomina y otros que	\$179,180.00	\$20,655.00	\$10,795.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$15,567.00	\$15,670.00	\$15,731.00	\$179,180.00	\$0.00
400000	TRASFERENCIAS	\$75,532.01	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,532.01	\$20,000.00
440000	Ayudas sociales	\$75,532.01	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,532.01	\$20,000.00
441000	Ayudas sociales a personas	\$75,532.01	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,532.01	\$20,000.00
441001	Ayudas sociales a personas	\$75,532.01	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,532.01	\$20,000.00
<b>RECURSOS PROPIOS</b>															
		\$934,045.00	\$20,655.00	\$10,795.00	\$26,092.00	\$39,043.01	\$15,020.00	\$25,108.00	\$54,455.81	\$29,913.00	\$60,573.15	\$245,858.59	\$159,857.55	\$659,123.11	\$234,921.89
<b>1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN</b>															
<b>MATERIALES Y SUMINISTROS</b>															
210000	Materiales de administración,	\$33,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,741.00	\$0.00
211000	Materiales, útiles y equipos menores	\$33,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,741.00	\$0.00
211001	Materiales de Oficina	\$33,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,741.00	\$0.00
300000	SERVICIOS GENERALES	\$29,567.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,328.00	\$4,135.00
310000	Servicios básicos	\$29,567.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,328.00	\$4,135.00
317000	Servicios de acceso de Internet,	\$29,567.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,328.00	\$4,135.00
317001	Servicios de Conducción de Señales	\$29,567.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,328.00	\$4,135.00
<b>FONDO DE COMPENSACION DEL</b>															
		\$59,308.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,641.50	\$24,668.50
<b>1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR</b>															
200000	MATERIALES Y SUMINISTROS	\$284,459.61	\$0.00	\$0.00	\$14,542.24	\$6,486.12	\$31,777.90	\$0.00	\$47,782.61	\$38,892.56	\$3,298.01	\$35,718.24	\$16,028.70	\$194,766.48	\$89,693.13



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
210000 Materiales de administración,	\$62,925.16	\$0.00	\$0.00	\$12,237.03	\$450.00	\$6,832.20	\$0.00	\$1,930.00	\$13,939.00	\$0.00	\$8,687.24	\$0.00	\$0.00	\$44,075.47	\$18,849.69
211000 Materiales, útiles y equipos menores	\$20,076.00	\$0.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,076.00	\$0.00
211001 Material de Oficina	\$20,076.00	\$0.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,076.00	\$0.00
214000 Materiales, útiles y equipos menores	\$24,579.69	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.00	\$18,849.69
214001 Material para Bienes Informáticos	\$24,579.69	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.00	\$18,849.69
216000 Material de limpieza	\$18,269.47	\$0.00	\$0.00	\$2,750.03	\$0.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687.24	\$0.00	\$0.00	\$18,269.47	\$0.00
216001 Material de Limpieza	\$18,269.47	\$0.00	\$0.00	\$2,750.03	\$0.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687.24	\$0.00	\$0.00	\$18,269.47	\$0.00
230000 Materias primas y materiales de	\$98,557.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$19,113.66	\$0.00	\$20,775.60	\$7,777.29	\$0.00	\$49,203.55	\$49,203.55
235000 Productos químicos, farmacéuticos y	\$98,557.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$19,113.66	\$0.00	\$20,775.60	\$7,777.29	\$0.00	\$49,203.55	\$49,203.55
235001 Productos químicos, farmacéuticos y	\$98,557.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$19,113.66	\$0.00	\$20,775.60	\$7,777.29	\$0.00	\$49,203.55	\$49,203.55
250000 Productos químicos,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.01	\$0.00	\$0.00	\$0.00	\$3,598.01	\$11,401.99
254000 Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.01	\$0.00	\$0.00	\$0.00	\$3,598.01	\$11,401.99
254001 Materiales y Suministros Médicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.01	\$0.00	\$0.00	\$0.00	\$3,598.01	\$11,401.99
260000 Combustibles, lubricantes y	\$107,977.45	\$0.00	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$45,832.61	\$5,640.00	\$0.00	\$6,255.40	\$8,251.41	\$0.00	\$97,889.45	\$10,088.00
261000 Combustibles y Lubricantes	\$107,977.45	\$0.00	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$45,832.61	\$5,640.00	\$0.00	\$6,255.40	\$8,251.41	\$0.00	\$97,889.45	\$10,088.00
300000 SERVICIOS GENERALES	\$109,401.60	\$0.00	\$0.00	\$0.00	\$5,822.01	\$21,030.99	\$0.00	\$24,128.00	\$11,203.62	\$0.00	\$3,368.00	\$24,520.00	\$0.00	\$89,832.62	\$19,568.98
310000 Servicios básicos	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00
317000 Servicios de acceso de Internet,	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00
317001 Servicios de Conducción de Señales	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00
350000 Servicios de instalación,	\$61,899.59	\$0.00	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$24,128.00	\$11,203.62	\$0.00	\$1,280.00	\$0.00	\$0.00	\$54,006.61	\$7,892.98
353000 Instalación, reparación y	\$12,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.02	\$0.00	\$1,280.00	\$0.00	\$0.00	\$4,410.02	\$7,892.98
353001 Mantenimiento de bienes	\$12,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.02	\$0.00	\$1,280.00	\$0.00	\$0.00	\$4,410.02	\$7,892.98
355000 Reparación y mantenimiento de	\$49,596.59	\$0.00	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$24,128.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49,596.59	\$0.00
355001 Mantenimiento de Vehículos	\$49,596.59	\$0.00	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$24,128.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49,596.59	\$0.00
370000 Servicios de traslado y viáticos	\$2,218.01	\$0.00	\$0.00	\$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
375000 Viáticos en el país	\$2,218.01	\$0.00	\$0.00	\$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
375001 Viáticos en el país	\$2,218.01	\$0.00	\$0.00	\$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
380000 Servicios oficiales	\$43,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,520.00	\$0.00	\$31,520.00	\$11,676.00
382000 Gastos de orden social y cultural	\$43,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,520.00	\$0.00	\$31,520.00	\$11,676.00
382001 Gastos de orden social	\$43,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,520.00	\$0.00	\$31,520.00	\$11,676.00
400000 TRANSFERENCIAS,	\$129,366.52	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$60.00	\$0.00	\$129,366.52	\$0.00
440000 Ayudas sociales	\$129,366.52	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$60.00	\$0.00	\$129,366.52	\$0.00
441000 Ayudas sociales a personas	\$129,366.52	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$60.00	\$0.00	\$129,366.52	\$0.00
441001 Ayudas sociales a personas	\$129,366.52	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$60.00	\$0.00	\$129,366.52	\$0.00
500000 BIENES MUEBLES,	\$40,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$12,166.27
510000 Mobiliario y equipo de	\$40,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$12,166.27
511000 Muebles de oficina y estantería	\$40,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$12,166.27
511001 Muebles de oficina y estantería	\$40,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$12,166.27
FONDO DE FISCALIZACIÓN Y	\$65,834.00	\$0.00	\$0.00	\$45,862.24	\$57,528.88	\$60,348.89	\$0.00	\$102,000.61	\$64,392.05	\$3,598.01	\$39,086.24	\$69,648.70	\$0.00	\$442,465.62	\$121,428.36
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$244,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$244,000.00	\$0.00
130000 Remuneraciones adicionales y	\$244,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$244,000.00	\$0.00
134000 Remuneraciones	\$244,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$244,000.00	\$0.00
134001 Compensaciones	\$244,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$244,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$231,174.40	\$0.00	\$0.00	\$22,831.18	\$34,947.14	\$0.00	\$28,776.05	\$16,000.00	\$0.00	\$0.00	\$7,469.50	\$8,757.84	\$119,781.71	\$111,392.59	\$111,392.59
210000 Materiales de administración,	\$35,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.50	\$0.00	\$0.00	\$7,469.50	\$27,580.50
211000 Materiales, útiles y equipos menores	\$7,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.50	\$0.00	\$0.00	\$7,469.50	\$0.00
211001 Material de Oficina	\$7,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.50	\$0.00	\$0.00	\$7,469.50	\$0.00
214000 Materiales, útiles y equipos menores	\$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	\$7,580.50	\$0.00
214001 Material para Bienes Informáticos	\$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	\$7,580.50	\$0.00
216000 Material de limpieza	\$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	\$20,000.00	\$0.00
216001 Material de Limpieza	\$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	\$20,000.00	\$0.00
260000 Combustibles, lubricantes y	\$112,189.40	\$0.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,712.21	\$11,477.19
261000 Combustibles, lubricantes y aditivos	\$112,189.40	\$0.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,712.21	\$11,477.19
261001 Combustibles y Lubricantes	\$112,189.40	\$0.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,712.21	\$11,477.19
270000 Vestuario, blancos, prendas 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	\$20,000.00	\$0.00
271000 Vestuario y uniformes	\$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	\$20,000.00	\$0.00
271001 Vestuario, Uniformes	\$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	\$20,000.00	\$0.00
290000 Herramientas, refacciones y	\$63,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,935.00	\$0.00
296000 Refacciones y accesorios menores	\$63,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,935.00	\$0.00
296001 Refacciones	\$63,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,935.00	\$0.00







Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
235000 Productos quimicos, farmaceuticos y	\$507,417.06	\$0.00	\$3,097.32	\$46,400.00	\$64,403.00	\$13,252.80	\$72,441.65	\$20,278.01	\$61,917.00	\$30,264.34	\$0.00	\$0.00	\$28,476.36	\$340,530.48	\$166,886.58
235001 Productos quimicos, farmaceuticos y	\$507,417.06	\$0.00	\$3,097.32	\$46,400.00	\$64,403.00	\$13,252.80	\$72,441.65	\$20,278.01	\$61,917.00	\$30,264.34	\$0.00	\$0.00	\$28,476.36	\$340,530.48	\$166,886.58
240000 Materiales y articulos de	\$240,591.09	\$0.00	\$0.00	\$0.00	\$5,986.88	\$20,666.53	\$0.00	\$13,502.40	\$31,204.00	\$3,668.75	\$44,878.00	\$45,699.99	\$7,757.00	\$231,167.53	\$27,373.56
240001 Material electrico	\$225,915.09	\$0.00	\$0.00	\$0.00	\$5,986.88	\$20,666.53	\$0.00	\$13,502.40	\$31,204.00	\$3,668.75	\$44,878.00	\$45,699.99	\$7,757.00	\$231,167.53	\$27,373.56
246001 Material Electrico	\$225,915.09	\$0.00	\$0.00	\$0.00	\$5,986.88	\$20,666.53	\$0.00	\$13,502.40	\$31,204.00	\$3,668.75	\$44,878.00	\$45,699.99	\$7,757.00	\$231,167.53	\$27,373.56
249000 Otros materiales y articulos de	\$14,676.00	\$0.00	\$0.00	\$0.00	\$2,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,571.00	\$0.00	\$0.00	\$5,631.50	\$0.00
249001 Otros materiales y articulos de	\$14,676.00	\$0.00	\$0.00	\$0.00	\$2,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,571.00	\$0.00	\$0.00	\$5,631.50	\$0.00
260000 Combustibles, lubricantes y	\$1,142,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,667.58	\$88,024.29	\$86,486.93	\$52,600.00	\$89,226.27	\$122,333.03	\$16,694.75	\$373,613.95	\$373,613.95
261000 Combustibles, lubricantes y aditivos	\$1,142,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,667.58	\$88,024.29	\$86,486.93	\$52,600.00	\$89,226.27	\$122,333.03	\$16,694.75	\$373,613.95	\$373,613.95
261001 Combustibles y Lubricantes	\$1,142,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,667.58	\$88,024.29	\$86,486.93	\$52,600.00	\$89,226.27	\$122,333.03	\$16,694.75	\$373,613.95	\$373,613.95
270000 Vestuario, blancos, prendas de	\$44,000.00	\$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
271000 Vestuario y uniformes	\$44,000.00	\$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
271001 Vestuario y uniformes	\$44,000.00	\$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
290000 Herramientas, refacciones y	\$316,122.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$10,000.00	\$237.00	\$57.86	\$2,795.60	\$0.00	\$0.00	\$0.00	\$237.00	\$44,763.00
291000 Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$57.86	\$2,795.60	\$0.00	\$0.00	\$0.00	\$237.00	\$44,763.00
291001 Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$57.86	\$2,795.60	\$0.00	\$0.00	\$0.00	\$237.00	\$44,763.00
296000 Refacciones y accesorios menores	\$271,122.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$271,122.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$3,579,894.81	\$0.00	\$0.00	\$34,000.00	\$78,992.40	\$135,384.33	\$435,240.93	\$90,735.04	\$199,826.80	\$2,795.60	\$320,771.96	\$211,669.84	\$338,203.06	\$2,367,005.21	\$1,212,844.60
320000 Servicios de arrendamiento	\$1,867,156.31	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$53,170.60	\$143,808.00	\$259,960.04	\$132,600.00	\$165,810.04	\$72,572.22	\$1,118,365.68	\$848,790.63
320001 Arrendamiento de maquinaria, otros	\$1,867,156.31	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$53,170.60	\$143,808.00	\$259,960.04	\$132,600.00	\$165,810.04	\$72,572.22	\$1,118,365.68	\$848,790.63
326001 Arrendamiento de Maquinaria y	\$1,867,156.31	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$53,170.60	\$143,808.00	\$259,960.04	\$132,600.00	\$165,810.04	\$72,572.22	\$1,118,365.68	\$848,790.63
350000 Servicios de instalación,	\$574,738.64	\$0.00	\$0.00	\$13,200.00	\$28,408.40	\$15,070.79	\$80,183.92	\$37,565.44	\$26,018.80	\$63,707.01	\$31,726.00	\$23,814.80	\$45,092.68	\$200,010.80	\$200,010.80
352000 Instalación, reparador y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.01	\$0.00	\$0.00	\$0.00	\$16,493.99	\$16,493.99
352001 Mantenimiento de Mobiliario y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.01	\$0.00	\$0.00	\$0.00	\$16,493.99	\$16,493.99
355000 Reparación y mantenimiento de	\$539,738.64	\$0.00	\$0.00	\$11,500.00	\$28,408.40	\$15,070.79	\$80,183.92	\$37,565.44	\$26,018.80	\$59,701.00	\$31,726.00	\$23,814.80	\$45,092.68	\$359,281.83	\$180,516.81
355001 Mantenimiento de Vehiculos	\$539,738.64	\$0.00	\$0.00	\$11,500.00	\$28,408.40	\$15,070.79	\$80,183.92	\$37,565.44	\$26,018.80	\$59,701.00	\$31,726.00	\$23,814.80	\$45,092.68	\$359,281.83	\$180,516.81
380000 Servicios oficiales	\$687,894.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$107,420.00	\$107,420.00	\$66,429.96	\$21,985.00	\$0.00	\$0.00	\$149,690.16	\$630,964.89
381000 Gastos de ceremonial	\$105,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$105,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$582,674.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$107,420.00	\$107,420.00	\$66,429.96	\$21,985.00	\$0.00	\$0.00	\$149,690.16	\$630,964.89
382001 Gastos de orden social	\$582,674.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$107,420.00	\$107,420.00	\$66,429.96	\$21,985.00	\$0.00	\$0.00	\$149,690.16	\$630,964.89
390000 Otros servicios generales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,022.80	\$90,016.00	\$0.00	\$0.00	\$182,038.80	\$182,038.80
391000 Servicios funerarios y de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,022.80	\$90,016.00	\$0.00	\$0.00	\$182,038.80	\$182,038.80
391001 Servicios funerarios y de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,022.80	\$90,016.00	\$0.00	\$0.00	\$182,038.80	\$182,038.80
400000 TRANSFERENCIAS	\$6,287,049.32	\$17,300.00	\$252,891.00	\$288,722.00	\$336,812.80	\$233,258.50	\$278,265.16	\$223,815.00	\$489,711.30	\$730,097.38	\$1,348,491.64	\$817,114.61	\$577,689.81	\$5,701,868.50	\$585,079.82
440000 Ayudas sociales	\$6,264,049.32	\$16,300.00	\$250,697.00	\$286,722.00	\$334,812.80	\$231,258.50	\$276,265.16	\$222,815.00	\$487,711.30	\$728,097.38	\$1,346,491.64	\$815,114.61	\$575,689.81	\$5,678,868.50	\$585,079.82
441000 Ayudas sociales a personas	\$4,660,035.03	\$0.00	\$181,191.00	\$211,206.00	\$233,033.80	\$175,985.16	\$175,985.16	\$181,800.00	\$87,711.30	\$627,879.17	\$1,207,172.41	\$726,731.01	\$242,112.21	\$3,993,840.86	\$466,194.17
441001 Ayudas sociales a personas	\$4,660,035.03	\$0.00	\$181,191.00	\$211,206.00	\$233,033.80	\$175,985.16	\$175,985.16	\$181,800.00	\$87,711.30	\$627,879.17	\$1,207,172.41	\$726,731.01	\$242,112.21	\$3,993,840.86	\$466,194.17
442000 Becas y otras ayudas para	\$1,030,816.00	\$4,800.00	\$37,000.00	\$35,000.00	\$37,000.00	\$35,000.00	\$39,000.00	\$35,000.00	\$381,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$344,900.00	\$1,026,700.00	\$4,116.00
442001 Becas	\$1,030,816.00	\$4,800.00	\$37,000.00	\$35,000.00	\$37,000.00	\$35,000.00	\$39,000.00	\$35,000.00	\$381,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$344,900.00	\$1,026,700.00	\$4,116.00
443000 Ayudas sociales a instituciones de	\$773,198.29	\$11,500.00	\$32,500.00	\$40,516.00	\$64,779.00	\$56,500.00	\$64,400.00	\$33,635.00	\$19,000.00	\$74,218.21	\$113,319.23	\$62,383.60	\$88,677.60	\$658,428.64	\$114,766.65
443001 Ayudas sociales a instituciones de	\$773,198.29	\$11,500.00	\$32,500.00	\$40,516.00	\$64,779.00	\$56,500.00	\$64,400.00	\$33,635.00	\$19,000.00	\$74,218.21	\$113,319.23	\$62,383.60	\$88,677.60	\$658,428.64	\$114,766.65
450000 Pensiones y jubilaciones	\$23,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,000.00	\$0.00
451000 Pensiones	\$23,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,000.00	\$0.00
451001 Pensiones	\$23,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,000.00	\$0.00
500000 BIENES MUEBLES	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00
540000 Vehiculos y equipo de transporte	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00
541000 Vehiculos y equipo terrestre	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00
541001 Vehiculos y Equipo Terrestre	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00
FONDO DE FOMENTO	\$12,507,219.00	\$17,300.00	\$257,168.32	\$427,540.78	\$537,689.45	\$511,212.75	\$597,820.54	\$468,344.73	\$874,956.69	\$1,347,877.84	\$1,838,028.87	\$1,234,740.47	\$1,124,661.70	\$9,682,241.94	\$3,224,977.06

**1608 FONDO GENERAL DE PARTICIPACIONES FGP**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
100000 SERVICIOS PERSONALES	\$14,179,424.05	\$745,338.00	\$833,538.00	\$1,033,643.00	\$1,055,049.00	\$1,084,993.00	\$1,079,958.00	\$1,087,220.00	\$1,093,746.00	\$1,096,402.00	\$1,099,058.00	\$2,697,908.00	\$14,111,028.00	\$68,396.05	
110000 Remuneraciones al personal de	\$11,998,816.00	\$739,338.00	\$833,538.00	\$1,033,643.00	\$1,055,049.00	\$1,084,993.00	\$1,079,958.00	\$1,087,220.00	\$1,093,746.00	\$1,096,402.00	\$1,099,058.00	\$2,697,908.00	\$14,111,028.00		



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
134000 Compensaciones	\$293,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$38,000.00	\$38,000.00	\$47,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$293,000.00	\$0.00
134001 Compensaciones	\$293,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$38,000.00	\$38,000.00	\$47,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$293,000.00	\$0.00
160000 Provisiones	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05	\$0.00
161000 Provisiones de carácter laboral	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05	\$0.00
161001 Provisiones sobre remuneraciones	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,484,324.27</b>	<b>\$4,823.21</b>	<b>\$65,333.25</b>	<b>\$92,824.27</b>	<b>\$196,755.17</b>	<b>\$256,304.25</b>	<b>\$216,914.82</b>	<b>\$234,888.53</b>	<b>\$189,182.61</b>	<b>\$184,839.98</b>	<b>\$257,380.97</b>	<b>\$118,257.75</b>	<b>\$359,460.55</b>	<b>\$2,164,941.35</b>	<b>\$1,319,382.92</b>
210000 Materiales de administración	\$227,569.95	\$4,823.21	\$4,336.40	\$1,981.50	\$7,550.00	\$8,983.14	\$8,000.00	\$7,603.49	\$4,950.01	\$3,500.00	\$3,500.00	\$1,820.52	\$9,953.00	\$73,601.28	\$153,968.67
211000 Materiales, útiles y equipos menores	\$174,700.47	\$4,823.21	\$1,580.00	\$1,215.50	\$1,160.00	\$6,823.14	\$8,000.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$1,820.52	\$9,953.00	\$37,886.37	\$36,814.10
211001 Material de Oficina	\$174,700.47	\$4,823.21	\$1,580.00	\$1,215.50	\$1,160.00	\$6,823.14	\$8,000.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$1,820.52	\$9,953.00	\$37,886.37	\$36,814.10
214000 Materiales, útiles y equipos menores	\$103,246.30	\$0.00	\$390.00	\$1,770.00	\$6,390.00	\$2,160.00	\$0.00	\$0.00	\$4,950.01	\$0.00	\$8,510.01	\$0.00	\$5,180.00	\$73,886.28	\$73,886.28
214001 Material para Bienes Informáticos	\$103,246.30	\$0.00	\$390.00	\$1,770.00	\$6,390.00	\$2,160.00	\$0.00	\$0.00	\$4,950.01	\$0.00	\$8,510.01	\$0.00	\$5,180.00	\$73,886.28	\$73,886.28
216000 Material de limpieza	\$46,623.18	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$3,998.49	\$3,998.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.89	\$43,258.29
220000 Material de Limpieza	\$46,623.18	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$3,998.49	\$3,998.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.89	\$43,258.29
220001 Alimentos y utensilios	\$353,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.99	\$12,224.00	\$10,260.00	\$4,114.00	\$14,261.00	\$16,989.00	\$2,490.00	\$50,968.00	\$198,550.59	\$155,064.41
221000 Productos alimenticios para	\$353,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.99	\$12,224.00	\$10,260.00	\$4,114.00	\$14,261.00	\$16,989.00	\$2,490.00	\$50,968.00	\$198,550.59	\$155,064.41
221001 Alimentación de Personas	\$353,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.99	\$12,224.00	\$10,260.00	\$4,114.00	\$14,261.00	\$16,989.00	\$2,490.00	\$50,968.00	\$198,550.59	\$155,064.41
230000 Materiales primas y materiales de	\$380,840.68	\$0.00	\$0.00	\$1,850.00	\$28,839.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$22,102.58	\$38,600.00	\$4,780.00	\$50,915.00	\$268,308.84	\$112,531.84
230001 Productos químicos, farmacéuticos y	\$380,840.68	\$0.00	\$0.00	\$1,850.00	\$28,839.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$22,102.58	\$38,600.00	\$4,780.00	\$50,915.00	\$268,308.84	\$112,531.84
235001 Productos químicos, farmacéuticos y	\$380,840.68	\$0.00	\$0.00	\$1,850.00	\$28,839.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$22,102.58	\$38,600.00	\$4,780.00	\$50,915.00	\$268,308.84	\$112,531.84
240000 Materiales y artículos de	\$332,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$2,950.34	\$0.00	\$0.00	\$0.00	\$7,509.22	\$7,509.22	\$22,028.64	\$22,028.64
240001 Material eléctrico y electrónico	\$332,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$2,950.34	\$0.00	\$0.00	\$0.00	\$7,509.22	\$7,509.22	\$22,028.64	\$22,028.64
245002 Material Electrónico	\$332,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$2,950.34	\$0.00	\$0.00	\$0.00	\$7,509.22	\$7,509.22	\$22,028.64	\$22,028.64
250000 Productos químicos,	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,126.65	\$0.00	\$5,201.92	\$23,305.83	\$23,014.60	\$9,353.09	\$26,233.71	\$8,011.00	\$30,981.03	\$131,226.83	\$168,773.17
250001 Medicinas y productos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,126.65	\$0.00	\$5,201.92	\$23,305.83	\$23,014.60	\$9,353.09	\$26,233.71	\$8,011.00	\$30,981.03	\$131,226.83	\$168,773.17
255001 Medicinas y productos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,126.65	\$0.00	\$5,201.92	\$23,305.83	\$23,014.60	\$9,353.09	\$26,233.71	\$8,011.00	\$30,981.03	\$131,226.83	\$168,773.17
260000 Combustibles y lubricantes y	\$1,899,693.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$151,219.87	\$102,181.71	\$119,395.87	\$165,049.45	\$89,597.00	\$208,549.52	\$1,374,096.21	\$519,986.79
261000 Combustibles, lubricantes y aditivos	\$1,899,693.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$151,219.87	\$102,181.71	\$119,395.87	\$165,049.45	\$89,597.00	\$208,549.52	\$1,374,096.21	\$519,986.79
261001 Combustibles y Lubricantes	\$1,899,693.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$151,219.87	\$102,181.71	\$119,395.87	\$165,049.45	\$89,597.00	\$208,549.52	\$1,374,096.21	\$519,986.79
270000 Vestuario, blancos, prendas 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	\$0.00
271001 Vestuario, Uniformes	\$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	\$0.00
290000 Herramientas, refacciones y	\$246,117.44	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,600.00	\$23,149.99	\$4,600.00	\$22,897.00	\$19,727.44	\$1,978.80	\$2,050.01	\$1,914.00	\$108,698.04	\$131,719.40
291000 Herramientas menores	\$246,117.44	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,600.00	\$23,149.99	\$4,600.00	\$22,897.00	\$19,727.44	\$1,978.80	\$2,050.01	\$1,914.00	\$108,698.04	\$131,719.40
291001 Herramientas Menores	\$246,117.44	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,600.00	\$23,149.99	\$4,600.00	\$22,897.00	\$19,727.44	\$1,978.80	\$2,050.01	\$1,914.00	\$108,698.04	\$131,719.40
296000 Refacciones y accesorios menores	\$160,117.44	\$0.00	\$1,140.00	\$0.00	\$0.00	\$7,600.00	\$21,999.99	\$0.00	\$19,727.44	\$2,050.01	\$0.00	\$0.00	\$1,914.00	\$62,031.44	\$98,086.00
296001 Refacciones	\$160,117.44	\$0.00	\$1,140.00	\$0.00	\$0.00	\$7,600.00	\$21,999.99	\$0.00	\$19,727.44	\$2,050.01	\$0.00	\$0.00	\$1,914.00	\$62,031.44	\$98,086.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,881,245.06</b>	<b>\$23,200.00</b>	<b>\$16,471.69</b>	<b>\$47,691.40</b>	<b>\$204,420.28</b>	<b>\$150,029.98</b>	<b>\$47,181.28</b>	<b>\$251,028.46</b>	<b>\$54,157.31</b>	<b>\$121,384.42</b>	<b>\$207,585.45</b>	<b>\$249,355.88</b>	<b>\$203,139.29</b>	<b>\$1,945,685.44</b>	<b>\$1,937,559.52</b>
310000 Servicios básicos	\$817,500.15	\$0.00	\$895.00	\$2,099.00	\$0.00	\$62,767.53	\$26,155.29	\$6,700.16	\$42,781.00	\$13,884.00	\$13,884.00	\$0.00	\$13,912.00	\$179,759.98	\$637,740.17
311000 Energía eléctrica	\$792,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$26,155.29	\$6,700.16	\$42,781.00	\$13,884.00	\$13,884.00	\$0.00	\$13,912.00	\$158,455.82	\$604,143.33
311001 Servicio de Energía Eléctrica	\$792,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$26,155.29	\$6,700.16	\$42,781.00	\$13,884.00	\$13,884.00	\$0.00	\$13,912.00	\$158,455.82	\$604,143.33

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
315000 Telefonía celular	\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$1,400.00
315001 Servicio de Telefonía Celular	\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$1,400.00
317000 Servicios de acceso de Internet,	\$51,392.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$6,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,195.16	\$32,196.84
317001 Servicios de Conducción de Señales	\$51,392.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$6,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,195.16	\$32,196.84
<b>320000 Servicios de arrendamiento</b>	<b>\$689,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,400.00</b>	<b>\$102,540.05</b>	<b>\$32,860.00</b>	<b>\$494,199.95</b>	<b>\$26,000.00</b>
322000 Arrendamiento de edificios	\$65,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$3,000.00	\$39,000.00	\$26,000.00
322001 Arrendamiento de edificios	\$65,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$3,000.00	\$39,000.00	\$26,000.00
326000 Arrendamiento de maquinaria, otros	\$624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$96,540.05	\$29,860.00	\$155,800.05	\$468,199.95
326001 Arrendamiento de Maquinaria y	\$624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$96,540.05	\$29,860.00	\$155,800.05	\$468,199.95
<b>330000 Servicios profesionales,</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,900.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,872.40</b>	<b>\$32,127.60</b>
331000 Servicios legales, de contabilidad,	\$75,000.00	\$0.00	\$0.00	\$15,900.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,872.40	\$32,127.60
331001 Servicios legales	\$75,000.00	\$0.00	\$0.00	\$15,900.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,872.40	\$32,127.60
<b>340000 Servicios financieros, bancarios y</b>	<b>\$92,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>
347000 Fletes y manobras	\$92,900.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00
347001 Fletes y manobras	\$92														















