MUNICIPIO DE LA MISIÓN

LA MISIÓN UST 001

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

(Cuentas con Movimientos)

Fecha y

Objeto del Gasto Presupuesto Vigente Ene Feb Mar (Cifras en pesos y centavos) Abr May Jun Jul Ago Sep Oct Nov Dic Diferencia Total (Vigente - Total)

	441001	441000	440000	400000	398001	398000	392005	392000	390000	358001	358000	351001	351000	350000	300000	291001	291000	290000	272001	272000	271001	271000	270000	261001	261000	260000	221001	221000	220000	212001	212000	210000	200000
RECURSOS PROPIOS	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS.	Impuesto sobre nóminas y otros que	Impuesto sobre nóminas y otros que	Pago de otros impuestos	impuestos y derechos	Otros servicios generales	Servicio de Lavandería Limpieza y	Servicios de limpieza y manejo de	Conservación y mantenimiento	Conservación y mantenimiento	Servicios de instalación,	SERVICIOS GENERALES	Herramientas Menores	Herramientas menores	Herramientas, refacciones y	Prendas de Protección	Prendas de seguridad y protección	Vestuario, Uniformes	Vestuario y uniformes	Vestuario, blancos, prendas de	Combustibles y Lubricantes	Combustibles, lubricantes y aditivos	Combustibles, lubricantes y	Alimentación de Personas	Productos alimenticios para	Alimentos y utensilios	1 Materiales y Utiles de Impresión	Materiales y útiles de impresión y	_	1401 RECURSOS PROPIOS MATERIALES Y SUMINISTROS \$116,604.82
\$934,045.00	\$75,532.01	\$75,532.01	\$75,532.01	\$75,532.01	\$179,180.00	\$179,180.00	\$54,011.00	\$54,011.00	\$233,191.00	\$490,289.41	\$490,289.41	\$18,427.76	\$18,427.76	\$508,717.17	\$741,908.17	\$37,845.99	\$37,845.99	\$37,845.99	\$17,079.03	\$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	\$9,912.00	\$5,800.00	\$5,800.00	\$5,800.00	S PROPIO: \$116,604.82
\$20,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.00	\$20,655.00	\$0.00	\$0.00	\$20,655.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
\$10,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,795.00	\$10,795.00	\$0.00	\$0.00	\$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
\$11,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.00	\$11,752.00	\$0.00	\$0.00	\$11,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,092.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$14,260.00	\$14,260.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
\$39,043.01	\$9,500.01	\$9,500.01	\$9,500.01	\$9,500.01	\$14,753.00	\$14,753.00	\$0.00	\$0.00	\$14,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00
\$15,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$15,020.00	\$0.00	\$0.00	\$15,020.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,108.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,108.00	\$15,108.00	\$0.00	\$0.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$54,455.81	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,956.00	\$14,956.00	\$0.00	\$0.00	\$14,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$20,632.81	\$20,632.81	\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	\$0.00	\$0.00	\$24,499.81
\$29,913.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	\$14,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60,573.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,567.00	\$15,567.00	\$0.00	\$0.00	\$15,567.00	\$0.00	\$0.00	\$18,427.76	\$18,427.76	\$18,427.76	\$33,994.76	\$9,988.40	\$9,988.40	\$9,988.40	\$0.00	\$0.00	\$2,366.40	\$2,366.40	\$2,366.40	\$8,178.59	\$8,178.59	\$8,178.59	\$6,045.00	\$6,045.00	\$6,045.00	\$0.00	\$0.00	\$0.00	\$26,578.39
\$245,858.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,670.00	\$15,670.00	\$0.00	\$0.00	\$15,670.00	\$230,188.59	\$230,188.59	\$0.00	\$0.00	\$230,188.59	\$245,858.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$159,857.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,731.00	\$15,731.00	\$0.00	\$0.00	\$15,731.00	\$144,126.55	\$144,126.55	\$0.00	\$0.00	\$144,126.55	\$159,857.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$699,123.11	\$55,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$179,180.00	\$179,180.00	\$0.00	\$0.00	\$179,180.00	\$374,315.14	\$374,315.14	\$18,427.76	\$18,427.76	\$392,742.90	\$571,922.90	\$9,988.40	\$9,988.40	\$9,988.40	\$0.00	\$0.00	\$17,156.40	\$17,156.40	\$17,156.40	\$28,811.40	\$28,811.40	\$28,811.40	\$9,912.00	\$9,912.00	\$9,912.00	\$5,800.00	\$5,800.00	\$5,800.00	\$71,668.20
\$234,921.89	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$54,011.00	\$54,011.00	\$54,011.00	\$115,974.27	\$115,974.27	\$0.00	\$0.00	\$115,974.27	\$169,985.27	\$27,857.59	\$27,857.59	\$27,857.59	\$17,079.03	\$17,079.03	\$0.00	\$0.00	\$17,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,936.62

1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN

Page 1

	317001	31/000	_	1	211001	211000	_	-	Obje
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	jeto 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	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 \$10.00 \$14,542.24 \$6,646.12 \$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 \$89,693.13

	\$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	\$0.00	\$0.00	\$563,894.00	HONDO DE HISCALIZACION Y	
	\$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 olicina y estanteria	II
	\$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	30.00	\$40,000.27	Michiga de oficia y ostantorio	
	\$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	\$40,000.27	liebles de oficina y estantario	
00 \$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	Mobiliario y equino de	- 1
52 \$0.00	\$129,366.52	\$0.00	\$600.00	\$0.00	\$0.00	\$14,495.77	\$30,110.00	\$0.00	\$7,340.00	\$#J,J00.7J	\$0.020.00	\$0.00	\$0.00	\$40 666 27	BIENES MIEBIES	77
52 \$0.00	\$129,366.52	\$0.00	\$600.00	\$0.00	\$0.00	\$14,495.//	\$30,110.00	\$0.00	\$7,540.00	\$45,300.75	\$31 320.00	\$0.00	SO 00	\$129.366.52	Ayudas sociales a personas	
	\$129,366.52	\$0.00	\$600.00	\$0.00	\$0.00	414,400.11	530 4 500	50.00	67 540 00	\$45 300 75	\$31 320 00	\$0.00	\$0.00	\$129,366.52	Ayudas sociales a personas	441000
	\$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 A
611.0	6130 366 6	\$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.	Ι.
	\$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	
	\$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	Castos de orden social y cultural	
00 \$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	Castos do orden posiciones de la casto de	,
01 \$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
al (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	o del Gasto	Objeto
Page 2														Presupuesto		
	\$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	60.00	-		
.01 \$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	5000	63 31 80 01	Viáticos en el país	
	\$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	\$2 218 01	Servicios de traslado y viáticos	
	\$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	\$40,506.50	Mantenimiento de Vehiculos	355001
.02 \$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	\$40,506.50	Reparación y mantenimiento de	355000
	\$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
\$7,1	\$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	\$61,699.59	Instalación reposión:	
	\$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	cervicios de Corladoción de Senaies	
	\$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,	317001
	\$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 basicos	
	\$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	
45 \$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	
	\$97,009.49	\$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
	\$3,390.01	\$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	
	\$3,598,01	\$0.00	\$0.00	\$0.00	\$3,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Materiales y Suministros Médicos	254001
	\$3,598.01	\$0.00	\$0.00	\$0.00	\$3.508.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Materiales, accesorios y suministros	254000
	349,203.33	\$0.00	60.00	\$0.00	\$3 598 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Productos químicos,	250000
	349,203.55	\$0.00	\$7,777.29	\$20,775.00	\$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	235001
	\$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
	610,209,47	50.00	\$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	Materias primas y materiales de	230000
	\$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
910,	\$18 250 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
	SE 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
	25 730	\$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
	\$20,076,00	\$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	Material de Oficina	211001
4.0,	\$20.076.00	\$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	wateriales, utiles y equipos menores	211000
	\$44 075 47	- DU - U-													The state of the s	COO STORES

			290000 H	271001 \	2/1000					-		216000	214001					210000 N	200000 N				130000 5	100000
No de Colonia de	Defendings according includes	Refacciones y accesorios menores	Herramientas, refacciones v	Vestuario, Uniformes	Vestuario y uniformes	vestuano, blancos, prendas de	Compasibles y Lubricantes	Combinatibles, Indicalities y aditivos	Combustibles lubicontos y	ombustibles lubicontes	Material de limpieza	Material de limpieza	Material para Bienes Informáticos	Materiales, útiles y equipos menores	Material de Cilcilia	Material do Oficino	Materiales littles y equipos menores	Materiales de administración.	MATERIALES Y SUMINISTROS	Compensaciones	Compensaciones	Company adicionales y	eminoraciones adicionales :	1603 IMPUESTO
903,935,00	560,000,00	\$63,035,00	\$63 935 00	\$20,000,00	\$20,000.00	\$20,000.00	\$112,189.40	\$112,169.40	9112,109.40	64.0,000.00	620,000,00	520 000 00	\$7,580.50	\$7,580.50	\$7,469.50	97,400.00	\$7 460 50	\$35.050.00	\$231,174.40	\$244,000.00	3244,000.00	\$244,000.00	20000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS
\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	60.00	60 00	\$0.00	\$0.00	\$0.00	90.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000	SOBRE
\$0.00	\$0.00	\$0.00	5000	50 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	000	\$0.00	\$0.00	\$0.00	30.00	0000	60.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	410,000.00	PRODUC
\$0.00	\$0.00	\$0.00	00.00	50.00	\$0.00	\$0.00	\$22,831.18	\$22,831.18	\$22,831.18	\$0.00	\$0.00	9 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	\$22,831,18	\$32,000.00	\$32,000.00	\$32,000.00	00.000,200	CIÓN Y
\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	60.00	\$0.00	\$0.00	\$23,347.14	\$23,347.14	\$23,347.14	\$0.00	\$0.00	9 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200	\$34.947.14	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	SERVICIO
\$0.00	\$0.00	\$0.00	90.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	S
\$0.00	\$0.00	\$0.00	\$0.00	0000	\$0.00	\$0.00	\$28,776.05	\$28,776.05	\$28,776.05	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$28 776 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	30.00	9 6	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$16,000,00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	90.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	30.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 0	\$0.00	\$0.00	\$0.00	\$0.00	90.00	9	\$25 000 00	\$25,000.00	\$25,000.00	\$25,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 0	\$0.00	\$7,469,50	\$7,469.50	\$7,469.50	\$7,465.50	97 400 50	\$25,000,00	\$25,000.00	\$25,000.00	\$25,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 6	\$0.00	\$9,757.84	\$9,757.84	\$9,757.84	\$0.00	\$0.00	\$0.00	60.00	60.00	\$0.00	\$0.00	\$0.00	\$9,757.84	010,000.00	\$25,000,00	\$25,000.00	\$25,000.00	\$25,000.00	
\$11,500.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00		\$0.00	\$100,712.21	\$100,712.21	\$100,712.21	\$0.00	\$0.00	\$0.00	\$0.00	9 60	\$7 469 50	\$7,469.50	\$7,469.50	\$119,781.71	3244,000.00	00 000 000	\$244,000,00	\$244,000.00	\$244,000.00	
\$52,335.00	\$52,335.00	\$52,335.00	\$20,000.00	\$20,000.00	400.00	\$20,000,00	\$11,477,19	\$11,477.19	\$11,477.19	\$20,000.00	\$20,000.00	\$7,580.50	37,300.30	67 690 60	\$0.00	\$0.00	\$27,580.50	\$111,392.69	90.00	60.00	\$0.00	\$0.00	\$0.00	

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A608 FONDO G SERVICIOS PERSONALES Remuneraciones al personal de Dietas Dietas Sueldos base al personal Sueldos Remuneraciones adicionales y Primas de vacaciones, dominical y Gratificación Anual	Vehiculos y equipo de transporte Vehiculos y equipo terrestre Vehiculos y Equipo Terrestre FONDO DE FOMENTO	Ayudas sociales a instituciones de Pensiones y jubilaciones Pensiones Pensiones BIENES MUEBLES.	Ayudas sociales a personas Ayudas sociales a personas Becas y otras ayudas para Becas Ayudas sociales a instituciones de	Gastos de orden social Otros servicios generales Servicios funerarios y de Servicios funerarios y de IRANSFERENCIAS. Ayudas sociales	Instalación, reparación y Mantenimiento de Mobiliario y Reparación y mantenimiento de Mantenimiento de Vehículos Servicios oficiales Castos de ceremonial Gastos de Ceremonial Gastos de orden social y cultural	1 - 1 (0	SERVICIOS GENERALES Servicios de arrendamiento Arrendamiento de maquinaria, otros Arrendamiento de Maquinaria y	
FONDO GENERAL DE \$14,179,424.05 \$14,179,424.05 \$11,996,813.00 \$11,975,647.00 \$1,675,647.00 \$1,675,647.00 \$10,321,166.00 \$10,32	\$530,000.00 \$530,000.00 \$530,000.00 \$12,907,219.00	\$23,000.00 \$23,000.00 \$23,000.00 \$23,000.00 \$530,000.00	\$4,460,035.03 \$4,460,035.03 \$1,030,816.00 \$1,030,816.00 \$773,198.29	\$582,674.86 \$350,000.00 \$350,000.00 \$350,000.00 \$6,287,049.32 \$6,264,049.32	\$35,000.00 \$35,000.00 \$539,798.64 \$539,798.64 \$539,798.64 \$105,220.00 \$105,220.00 \$592,674.86	\$574,798.64 Presupuesto Vigente	\$3,579,849.81 \$1,967,156.31 \$1,967,156.31 \$1,967,156.31	\$507,417.06 \$507,417.06 \$240,531.09 \$225,915.09 \$225,915.09 \$14,616.00 \$1,42,617.72 \$1,142,517.72 \$1
E PARTIC \$745,338.00 \$739,338.00 \$141,448.00 \$141,448.00 \$57,890.00 \$597,890.00 \$5,000.00 \$5,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$17,300.00	\$11,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00	\$0.00 \$0.00 \$4,800.00 \$4,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$17,300.00	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARTICIPACIONES FGP \$1745,338.00 \$833,538.00 \$1,004,175.00 \$1745,338.00 \$831,538.00 \$1904,176.00 \$1733,338.00 \$811,538.00 \$138,319.00 \$141,448.00 \$139,588.00 \$138,319.00 \$541,1448.00 \$139,588.00 \$138,319.00 \$587,890.00 \$671,950.00 \$859,856.00 \$587,890.00 \$671,950.00 \$85,856.00 \$587,890.00 \$71,950.00 \$85,885.00 \$6,000.00 \$22,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$257,168.32	\$32,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00	\$181,191.00 \$181,191.00 \$37,000.00 \$37,000.00 \$32,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$252,691.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Feb	\$0.00 \$0.00 \$0.00	\$3.097.32 \$3.097.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1.380.00 \$1.380.00 \$1.380.00 \$1.380.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$0.00 \$0.00 \$0.00 \$0.00	\$40,516.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0,00	\$211,206.00 \$211,206.00 \$211,206.00 \$35,000.00 \$35,000.00 \$40,516.00	\$20,800.00 \$0.00 \$0.00 \$0.00 \$288,722.00	\$11,500,00 \$11,500,00 \$1,700,00 \$1,700,00 \$20,800,00 \$0,00 \$0,00 \$20,800,00	\$13,200.00 Mar	\$34,000.00 \$0.00 \$0.00 \$0.00	\$46,400.00 \$46,400.00 \$50.00 \$0.00
\$1,033,643.00 \$1,027,643.00 \$139,588.00 \$139,588.00 \$388,055.00 \$88,055.00 \$5,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$637,589.45	\$64,779.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00	\$233,033.80 \$233,033.80 \$233,033.80 \$37,000.00 \$37,000.00 \$64,779.00	\$49,684.00 \$0.00 \$0.00 \$0.00 \$336,812.80	\$0.00 \$0.00 \$28,408.40 \$28,408.40 \$49,684.00 \$49,684.00	\$28,408.40 Abr	\$78,092.40 \$0.00 \$0.00 \$0.00	\$64,403.00 \$64,403.00 \$5,986.86 \$3,573.36 \$3,2473.50 \$2,2473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,473.50 \$2,00
\$1,055,049.00 \$1,044,142.00 \$139,588.00 \$139,588.00 \$304,554.00 \$10,907.00 \$4,907.00 \$4,907.00	\$0.00 \$0.00 \$0.00 \$0.00	\$56,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$139,758.80 \$139,758.80 \$139,758.80 \$35,000.00 \$35,000.00	\$38,188.76 \$0.00 \$0.00 \$0.00 \$0.00 \$233,258.80	\$0.00 \$0.00 \$15,070.79 \$15,070.79 \$38,188.76 \$0.00 \$38,188.76	\$15,070.79 May	\$135,364.33 \$82,104.78 \$82,104.78 \$82,104.78	\$13,252,80 \$13,252,80 \$60,660,53 \$60,660,53 \$60,660,53 \$0,060 \$0,00 \$0,00 \$50,031,17 \$50,031,17 \$50,031,17 \$50,031,17 \$0,00 \$0
\$1,084,993,00 \$1,038,815,00 \$139,568,00 \$139,568,00 \$139,568,00 \$899,227,00 \$45,178,00 \$8,178,00 \$8,178,00	\$0.00 \$0.00 \$0.00 \$0.00 \$927,820.34	\$61,400.00 \$2,000.00 \$2,000.00 \$2,000.00	\$175,865.16 \$175,865.16 \$39,000.00 \$39,000.00 \$61,400.00	\$136,717.01 \$0.00 \$0.00 \$0.00 \$0.00 \$278,265.16	\$0.00 \$0.00 \$90,183.92 \$90,183.92 \$136,777.01 \$0.00 \$136,717.01	\$90,183.92 Jun	\$435,240.93 \$208,340.00 \$208,340.00 \$208,340.00	\$72,441.65 \$72,441.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$114,067.58 \$114,067.58 \$114,067.58 \$114,067.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$1,079,958.00 \$1,032,678.00 \$139,568.00 \$139,568.00 \$139,568.00 \$139,569.00 \$139,569.00 \$139,569.00 \$139,569.00 \$139,569.00 \$139,569.00 \$147,280.00 \$147,280.00 \$147,280.00 \$147,280.00 \$147,280.00 \$147,280.00 \$147,280.00 \$147,280.00	\$0.00 \$0.00 \$0.00 \$0.00	\$33,635.00 \$2,000.00 \$2,000.00 \$2,000.00	\$161,180,00 \$161,180,00 \$35,000,00 \$35,000,00 \$35,000,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$37,565.44 \$37,565.44 \$0.00 \$0.00	\$37,565.44 Jul	\$90,736.04 \$53,170.60 \$53,170.60 \$53,170.60	\$20,278.01 \$20,278.01 \$13,502.40 \$13,502.40 \$13,502.40 \$3,502.40 \$0,00 \$0,00 \$88,024.29 \$88,024.29 \$88,024.29 \$80,04 \$0,00 \$0,
\$1,087,220,00 \$1,040,220,00 \$139,588.00 \$139,588.00 \$900,632.00 \$47,000,00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$87,711.30 \$87,711.30 \$87,711.30 \$381,000.00 \$381,000.00 \$19,000.00	\$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$489,711.30	\$0.00 \$0.00 \$26.018.80 \$26.018.80 \$30,000.00 \$0.00 \$30,000.00	\$26,018.80 Ago	\$199,826.80 \$143,808.00 \$143,808.00 \$143,808.00	\$61,917.00 \$61,917.00 \$31,204.00 \$31,204.00 \$31,204.00 \$0,00
\$1,983,746.00 \$1,062,746.00 \$139,588.00 \$139,588.00 \$139,588.00 \$923,158.00 \$923,158.00 \$923,150.00 \$31,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,347,877.84	\$74,218.21 \$2,000.00 \$2,000.00 \$2,000.00	\$627,879.17 \$627,879.17 \$627,879.17 \$26,000.00 \$26,000.00 \$74,218.21	\$4,750.00 \$92,022.80 \$92,022.80 \$92,022.80 \$92,022.80 \$730,097.38	\$4,006.01 \$4,006.01 \$59,701.00 \$59,701.00 \$107,470.00 \$102,720.00 \$4,750.00	\$63,707.01 Sep	\$523,159.85 \$259,960.04 \$259,960.04 \$259,960.04	\$30,264,34 \$30,668,75 \$3,668,75 \$3,668,75 \$3,668,75 \$5,000,00 \$52,600,00 \$52,600,00 \$52,600,00 \$52,795,60 \$50,00
\$1,096,402.00 \$1,065,402.00 \$139,588.00 \$139,588.00 \$25,5814.00 \$32,5814.00 \$30,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,835,028.87	\$113,319.23 \$2,000.00 \$2,000.00 \$2,000.00	\$1,246,491.54 \$1,207,172.41 \$1,207,172.41 \$26,000.00 \$26,000.00 \$26,000.00 \$113,319.23	\$63,929.96 \$90,016.00 \$90,016.00 \$90,016.00 \$1,348,491.64	\$0.00 \$0.00 \$31,726.00 \$31,726.00 \$66,429.96 \$2,500.00 \$23,929.96	\$31,726.00 Oct	\$320,771.96 \$132,600.00 \$132,600.00 \$132,600.00	\$0.00 \$44,678.00 \$44,678.00 \$33,107.00 \$33,107.00 \$5,571.00 \$6,571.00 \$89,226.27 \$89,226.27 \$90,226.27 \$9,026.27 \$9,000.00 \$14,000.00 \$14,000.00 \$14,000.00
\$1,099,058.00 \$1,068,058.00 \$139,568.00 \$139,568.00 \$139,568.00 \$23,470.00 \$23,470.00 \$31,000.00 \$31,000.00 \$30.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,234,740.47	\$62,383.60 \$2,000.00 \$2,000.00 \$2,000.00	\$726,731.01 \$726,731.01 \$726,731.01 \$26,000.00 \$26,000.00 \$62,383.60	\$21,985.00 \$0.00 \$0.00 \$0.00 \$0.00 \$817,114.61	\$0.00 \$0.00 \$23,814.80 \$23,814.80 \$21,985.00 \$0.00 \$21,985.00	\$23,814.80 Nov	\$211,609.84 \$165,810.04 \$165,810.04 \$165,810.04	\$0.00 \$45,699.99 \$45,699.99 \$45,699.99 \$45,000 \$50,00 \$122,333.03 \$122,333.03 \$122,333.03 \$122,333.03 \$122,333.03 \$122,000.00 \$102,000.00 \$102,000.00
\$2,897,908.00 \$1,068,058.00 \$193,588.00 \$139,588.00 \$139,588.00 \$222,470.00 \$222,470.00 \$1,228,850.00 \$1,798,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,124,661.70	\$88,677.60 \$2,000.00 \$2,000.00 \$2,000.00	\$675,689.81 \$242,112.21 \$242,112.21 \$344,900.00 \$344,900.00	\$149,690,16 \$70,848.00 \$70,848.00 \$70,848.00 \$70,848.00	\$0.00 \$0.00 \$45,092.68 \$45,092.68 \$45,092.68 \$0.00 \$0.00 \$149,690.16	\$45,092.68 Dic	\$338,203.06 \$72,572.22 \$72,572.22 \$72,572.22	\$28.476.36 \$28.476.36 \$7,757.00 \$7,757.00 \$7,757.00 \$5,757.00 \$5,000 \$16,694.75 \$16,694.75 \$16,694.75 \$10,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$2,700.000 \$2,700.000 \$2,700.000
\$2,897,908.00 \$14,111,028.00 \$1,080,058.00 \$11,996,813.00 \$139,588.00 \$1675,647.00 \$139,588.00 \$1675,647.00 \$928,470.00 \$10,321,166.00 \$928,470.00 \$10,321,166.00 \$928,470.00 \$10,321,166.00 \$928,470.00 \$1,321,166.00 \$928,470.00 \$1,821,215.00 \$1,798,850.00 \$1,821,215.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,682,241.94	\$658,428.64 \$23,000.00 \$23,000.00 \$23,000.00	\$3,993,840.86 \$3,993,840.86 \$3,993,840.86 \$1,026,700.00 \$1,026,700.00 \$658,428.64	\$515,744.89 \$252,886.80 \$252,886.80 \$252,886.80 \$5,701,969.50	\$15,506.01 \$15,506.01 \$359,281.83 \$359,281.83 \$359,281.83 \$420,964.89 \$105,220.00 \$105,220.00 \$105,220.00	\$374,787.84 Total	\$2,367,005.21 \$1,118,365.68 \$1,118,365.68 \$1,118,365.68	
\$68,396.05 \$0,000 \$0,00	\$530,000.00 \$530,000.00 \$530,000.00 \$530,000.00 \$3,224,977.06	\$114,769.65 \$0.00 \$0.00	\$585,079.82 \$466.194.17 \$466.194.17 \$4,116.00 \$4,116.00 \$114,769.65	\$66,929.97 \$97,113.20 \$97,113.20 \$97,113.20 \$97,113.20 \$585,079.82	\$19,493.99 \$19,493.99 \$180,516.81 \$180,516.81 \$66,929.97 \$0.00 \$66,929.97	\$200,010.80 Page 5 Differencia (Vigente - Total)	\$1,212,844.60 \$848,790.63 \$848,790.63 \$848,790.63	\$166.886.58 \$27,742.06 \$27,742.06 \$2,631.50 \$5,631.50 \$5,631.50 \$5,631.50 \$5,631.50 \$3,73,613.95 \$3,73,613.95 \$3,73,613.95 \$44,000.00 \$44,000.0

			351000 Conservación y mantenimiento	350000 Senicios de instalaci		"			330000 Servicios profesionales		326000 Arrendamiento de editicios		"			315000 Telefonía celular 315001 Servicio de Telefonía Celular	Objeto del Ga		Servicio de chergia ciectrica	311000 Energia electrica		300000 SERVICIOS GENERALES		296000 Refacciones y accesorios menores	291000 Herramientas menores	I		271000 Vestuario y uniformes	270000 Vestuario blancos prende		260000 Combustibles, lubricantes y	253000 Medicinas y productos	71	246002 Material Electrónico	>		235000 Productos químicos, farmacéuticos y	230000 Materias primas y materia		Þ	216001 Material de Limpieza	214001 Material para Bienes Informáticos 216000 Material de limpieza		211001 Material de Oficina	211000 Materiales de admir	_		161000 Previsiones de carácter laboral		C	2
			niento	2				ntabilidad,	lialiay	2008	n			Señales		Celular	sto	Pres				40			ores		S	prendas de		ditivos				eiectronico	os de	acéuticos y	os y		para		ai u	es Informáticos		oderboo menores	nistración,		remuneraciones	ácter laboral		a s 1 0	
\$30,730.00	\$30,730,00	\$529,902,00	\$529 902 00	\$92,900.00	\$92,900.00	\$92,900.00	\$75,000.00	\$75,000.00	\$75,000.00	\$624,000.00	\$65,000.00	\$65,000.00	\$689,000.00	\$51,392.00	\$51,392.00	\$3,509.00	Vigente	Presupuesto	\$/62,599.15	\$762,599.15	\$817,500.15	3,883,245.06 \$	\$160,117.44	\$160.117.44	\$86,000.00	\$246,117.44	\$50,000.00	\$50,000.00	\$1,893,693.00	\$1,893,693.00	\$1,893,693.00	\$300,000.00	\$300,000.00	\$32,488.20	\$32,488.20	\$380,840.68	\$380,840.68	\$353,615.00	\$353,615.00	\$353,615.00	\$49,623.18	\$103,246.30	\$103,246.30	\$74,700.47	\$227,569.95	\$3,484,324.27	\$68,396.05	\$68,396.05	\$293,000.00	Vigente	Presupuesto
\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$4,823.21	\$4,823.21	\$4,823.21	\$0.00	\$0.00	\$6,000.00	Ene	
\$0.00		\$0.00 \$1						\$0.00 \$1		\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	Feb		\$0.00	\$0.00	\$0.00		\$1,140.00				\$0.00	\$0.00			\$37.197.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$12,659.00	\$2,366.40	\$390.00	\$390.00	\$1,580.00	\$4,336.40	\$55,333.25	\$0.00	\$0.00	\$22,000.00	Feb	
\$0.00			,	5 5	\$9,400.00			\$15,900.00 \$1		\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00	\$0.00	Mar		\$0.00	\$0.00			\$0.00	\$23,640.80	\$23,640.80	\$23,640.80	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00			\$1,850.00 \$	_		\$15,264,00 \$	\$0.00	\$1,770.00		\$121.50	\$1,891.50		\$0.00	\$0.00	\$6,000.00	Mar	
\$0.00)			\$12.600.00	\$12,600.00	\$0.00	\$0.00				\$0.00	\$0.00		Abr		\$0.00	\$0.00			\$0.00				\$0.00	\$0.00			\$5,125.65	\$5,125.65	\$5,125.65	\$0.00			\$28,639.00			\$27.479.00	\$0.00			\$1,160.00			\$0.00	\$0.00	\$6,000.00	Abr	
\$0.00 \$				\$10,000.00 \$1			\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			\$2,109.00	\$2,109.00	Мау		\$0.00 \$	\$0.00 \$			\$7,600.00				\$0.00	\$0.00		\$198,726.54 \$1	2		\$0.00	\$0.00			\$9,151.98			\$31.842.59	\$0.00	\$2,160.00	\$2,160.00	\$6,823.14	\$8,983.14		\$0.00	\$0.00	\$6,000.00	May	
\$9,030.00		\$2,233.00		\$15,000.00			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	Jun		\$61,723.53	\$61,723.53			\$21,999.99	\$1,150.00	\$1,150.00	\$23,149.99	\$0.00	\$0.00		\$123,038.91	•		\$5,201.92	\$0.00	\$0.00	\$45,300.00	\$45,300.00	\$12,224.00	\$12,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$216,914.82	\$0.00	\$0.00	\$38,000.00	Jun	
\$3,705.00	\$0.00	\$0.00	\$93,043.38	\$13,500.00	\$13,500.00	\$13,500,00	\$7,412.40	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul		\$26,155.29	\$26,155.29	\$26,155.29	251,028.46	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00		\$151,219.87	\$23,305.83	\$23,305.83	\$23,305,83	\$2,950.34	\$2,950.34	\$34,945.00	\$34,945.00	\$10,260.00	\$10,260.00	\$3,998.49	\$3,998.49	\$0.00	\$0.00	\$3,605.00	\$7,603.49	\$234,884.53	\$0.00	\$0.00	\$38,000.00	Jul	
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.16	\$0.00	\$0.00	Ago		\$0.00	\$0.00		\$54,157,31	\$3,000.00	\$19,897.00	\$19,897.00	\$22,897.00	\$0.00	\$0.00		\$102,181.71		\$23,014.60	\$23.014.60	\$0.00	\$0.00	\$32,025.28	\$32,025.28	\$4,114.00	\$4,114.00	\$0.00	\$0.00	\$4,950.01	\$4,950.01	\$0.00	\$4,950.01	\$189,182.60	\$0.00	\$0.00	\$47,000.00	Ago	
\$0.00	\$0.00	\$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		\$42,781.00			\$121.384.42	\$19,727.44	\$0.00	\$0.00	\$19,727.44	\$0.00	\$0.00		\$119,395.87		\$9,353.09	\$9.353.09	\$0.00	\$0.00	\$22,102.58	\$22,102.58	\$14,261.00	\$14,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,839.98	\$0.00	\$0.00	\$31,000.00	Sep	
\$0.00	\$5,913.68	\$5,913.68	\$54,965.68	\$5,000.00	\$5,000.00	\$5,00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$15,000.00			\$0.00	\$0.00	\$0.00	Oct		\$13,884.00	\$13,884.00	\$13,884.00	\$207.585.45	\$0.00	\$1,978.80	\$1,978.80	\$1,978.80	\$0.00	\$0.00	\$165,049.45	\$165,049.45	\$26,233.71	\$26,233.71	\$0.00	\$0.00	\$0.00	\$38,600.00	\$38,600.00	\$16,989.00	\$16,989.00	\$0.00	\$0.00	\$8,510.01	\$8.510.00	\$0.00	\$8,510.01	\$257,360.97	\$0.00	\$0.00	\$31,000.00	Oct	
\$6,720.03	\$20,400.00	\$20,400.00	\$58,126.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,540.05	\$96,540.05	\$6,000.00	\$6,000.00	\$102,540.05	\$10,556.00	\$0.00	\$0.00	Nov		\$0.00	\$0.00	\$10,556.00	\$2,050.01	\$2,050.01	\$0.00	\$0.00	\$2.050.00	\$0.00	\$0.00	\$89,597.00	\$89,597.00	\$8,011.00	\$8,011.00	\$7,509.22	\$7,509.22	\$7,509.22	\$4,780.00	\$4,780.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$1,820.52	\$1,820.52	\$1,820.52	\$116.257.75	\$0.00	\$0.00	\$31,000.00	Nov	
\$0.00	\$43,197.99	\$43,197.99	\$75,035.35	\$5,500.00	\$5,500.00	\$6,960.00	\$6,960.00	\$6,960.00	\$29,860.00	\$29,860.00	\$3,000.00	\$3,000.00	\$32.860.00	\$0.00	\$0.00	\$0.00	Dic		\$13,912.00	\$13,912.00	\$13.912.00		\$1,914.00	\$0.00	\$0.00	\$1.914.00	\$0.00			\$209,549.52		\$30,981.03	\$0.00	\$0.00	\$0.00	\$50,915.00	\$50,915.00	\$50,968.00	\$50,968.00	\$0.00	\$0.00	\$5,180.00	\$9,953.00		\$15,133.00		\$0.00	\$0.00	\$31,000.00	Dic	
\$19,455.03	\$147,599,11	\$147,599.11	\$646,017.24	\$58,400.00	\$58,400.00	\$42.872.40	\$42,872.40	\$42,872.40	\$155,800.05	\$155,800.05	\$39,000.00	\$39,000.00	\$194.800.05	\$19,195.16	\$2,109.00	\$2,109.00	Total (Vi		\$158,455.82	\$158,455.82	\$179.759.98	\$62,031.44	\$62,031.44	\$46,666.60	\$46,666.60	\$108 698 04	\$0.00	\$0.00	\$1,374,096.21	\$1,374,096.21 \$1,374,096.21	\$131,226.83	\$131,226.83	\$10,459.56	\$10,459.56	\$10,459.56	\$268,308.84	\$268,308.84	\$198,550.59	\$198,550.59	\$6,364.89	\$6,364.89	\$29,350.02	\$37,886,37	\$37,886.37	\$73,601.28	\$0.00	\$0.00	\$0.00	\$293,000.00	Total (
\$11,274.97	\$382,302.89	\$382,302.89	\$669,358.33	\$34,500.00	\$34,500.00	\$32,127.60	\$32,127.60	\$32,127.60	\$468,199.95	\$468,199.95	\$26,000.00	\$26,000,00	\$494.199.95	\$32,196.84	\$1,400.00	\$1,400.00	Diferencia Total (Vigente - Total)	Page 7	\$604,143.33	\$604,143.33	\$637.740.17	\$98,086.00	\$98,086.00	\$39,333.40	\$39,333,40	\$50,000.00	\$50,000.00	\$50,000.00	\$519,596,79	\$519,596.79	\$168,773.17	\$168,773.17	\$22,028.64	\$22,028.64	\$22,028.64	\$112,531.84	\$112,531.84	\$155,064.41	\$155,064.41	\$43,258.29	\$43,258.29	\$73,896.28	\$36,814.10	\$36,814.10	\$153,968.67	\$68,396.05	\$68,396.05	\$68,396.05	\$0.00	Total (Vigente - Total)	2

= 100979	020000		11		541000			011000			443007	443000	442001	442000	441001	441000	440000	431001	431000		Objeto			41300	415000	410000	400000	392006	392000	390000	382001	382000	380000	379001	379000	375001	375000	370000	361001	361000	360000	355001
FONDO GENERAL DE	Otras construcciones de ingenieria	Obra publica en bienes propios	NVERSION PUBLICA	Vehiculos y Equipo Terrestre	Vehiculos y equipo terrestre	Vehiculos y equipo de transporte	Muebles de oficina y estanteria	Muebles de oficina y estanteria	Wobiliano y equipo de	BIENES MUEBLES.	Ayudas sociales a instituciones de	Ayudas sociales a instituciones de	Becas	Becas y otras ayudas para	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	Subsidios a la producción	Subsidios a la producción	Subsidios y subvenciones	to del Gasto			i alisierencias internas otorgadas a	Transferencias internas otorgadas a	Transferencias internas y	TRANSFERENCIAS.	Pago de derechos	Impuestos y derechos	Otros servicios generales	Gastos de orden social	Gastos de orden social y cultural	Servicios oficiales	Otros servicios de traslado y	Otros servicios de traslado y	Viáticos en el país	Viáticos en el país	Servicios de traslado y viáticos	Difusión de programas y actividades	Difusión por radio, televisión y otros	Servicios de comunicación social y	Mantenimiento de Vehiculos
\$3,139,669.00	\$3,139,669.00	\$3,139,669.00	\$3,139,669.00	\$534,400.00	\$534,400.00	\$534,400.00	\$13,775.02	\$13,775.02	\$13,775.02	\$548,175.02	\$600,000.00	\$600,000.00	\$595,750.00	\$595,750.00	\$4,513,177.32	\$4,513,177.32	\$5,708,927.32	\$580,338.28	\$580,338.28	\$580,338.28	Vigente	Presupuesto		\$380,266.00	\$380,266.00	\$380,266.00	\$6,669,531.60	\$82,888.00	\$82,888.00	\$82,888.00	\$567,643.98	\$567,643.98	\$567,643.98	\$29,999.79	\$29,999.79	\$150,617.57	\$150,617.57	\$180,617.36	\$62,320.00	\$62,320.00	\$62,320.00	\$754,743.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$3,859.80	\$3,859.80	\$12,259.80	\$0.00	\$0.00	\$0.00	Ene			\$31,773.00	\$31,773.00	\$31,773.00	\$44,032.80	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$7,950.00	\$7,950.00	\$110,744.00	\$110,744.00	\$124,694.00	\$0.00	\$0.00	\$0.00	Feb			\$31,773.00	\$31,773.00	\$31,773.00	\$156,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.69	\$3,991.69	\$3,991.69	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$14,100.00	\$14,100.00	\$183,411.30	\$183,411.30	\$198,511.30	\$0.00	\$0.00	\$0.00	Mar			\$31,203.00	\$31,203.00	\$31,203.00	\$229,714.30	\$0.00	\$0.00	\$0.00	\$6,662.03	\$6,662.03	\$6,662.03	\$0.00	\$0.00	\$3,495.00	\$3,495.00	\$3,495.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$17,900.00	\$17,900.00	\$316,312.08	\$316,312.08	\$335,212.08	\$0.00	\$0.00	\$0.00	Abr			\$31,773.00	\$31,773.00	\$31,773.00	\$366,985.08	\$1,749.00	\$1,749.00	\$1,749.00	\$83,196.03	\$83,196.03	\$83,196.03	\$6,900.00	\$6,900.00	\$12,003.41	\$12,003.41	\$18,903.41	\$3,480.00	\$3,480.00	\$3,480.00	\$22,875.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.02	\$7,775.02	\$7,775.02	\$7,775.02	\$14,500.00	\$14,500.00	\$13,900.00	\$13,900.00	\$363,929.78	\$363,929.78	\$392,329.78	\$0.00	\$0.00	\$0.00	May			\$31,283.00	\$31,283.00	\$31,283.00	\$423,612.78	\$0.00	\$0.00	\$0.00	\$30,693.83	\$30,693.83	\$30,693.83	\$0.00	\$0.00	\$10,003.33	\$10,003.33	\$10,003.33	\$6,960.00	\$6,960.00	\$6,960.00	\$81,405.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$407,213.93	\$407,213.93	\$421,113.93	\$0.00	\$0.00	\$0.00	Jun			\$31,773.00	\$31,773.00	\$31,773.00	\$452,886.93	\$13,901.00	\$13,901.00	\$13,901.00	\$212,414.00	\$212,414.00	\$212,414.00	\$3,500.00	\$3,500.00	\$8,248.99	\$8,248.99	\$11,748.99	\$0.00	\$0.00	\$0.00	\$90,086.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$341,767.00	\$341,767.00	\$355,667.00	\$0.00	\$0.00	\$0.00	Jul			\$31,583.00	\$31,583.00	\$31,583.00	\$387,250.00	\$19,802.00	\$19,802.00	\$19,802.00	\$75,310.00	\$75,310.00	\$75,310.00	\$1,170.00	\$1,170.00	\$11,735.39	\$11,735.39	\$12,905.39	\$2,900.00	\$2,900.00	\$2,900.00	\$89,338.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.60	\$32,200.60	\$26,400.00	\$26,400.00	\$293,376.96	\$293,376.96	\$351,977.56	\$0.00	\$0.00	\$0.00	Ago			\$32,083.00	\$32,083.00	\$32,083.00	\$384,060.56	\$0.00	\$0.00	\$0.00	\$1,650.15	\$1,650.15	\$1,650.15	\$2,900.00	\$2,900.00	\$3,293.00	\$3,293.00	\$6,193.00	\$3,480.00	\$3,480.00	\$3,480.00	\$36,134.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,822.50	\$4,822.50	\$26,800.00	\$26,800.00	\$188,056.00	\$188,056.00	\$219,678.50	\$0.00	\$0.00	\$0.00	Sep			\$32,083.00	\$32,083.00	\$32,083.00	\$251,761.50	\$10,486.00	\$10,486.00	\$10,486.00	\$1,169.22	\$1,169.22	\$1,169.22	\$3,400.00	\$3,400.00	\$4,941.00	\$4,941.00	\$8,341.00	\$11,380.00	\$11,380.00	\$11,380.00	\$47,227.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$402,095.90	\$402,095.90	\$417,895.90	\$0.00	\$0.00	\$0.00	Oct			\$25,883.00	\$25,883.00	\$25,883.00	\$443,778.90	\$0.00	\$0.00	\$0.00	\$56,200.00	\$56,200.00	\$56,200.00	\$4,739.79	\$4,739.79	\$12,395.98	\$12,395.98	\$17,135.77	\$16,000.00	\$16,000.00	\$16,000.00	\$49,052.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$37,800.00	\$37,800.00	\$282,441.50	\$282,441.50	\$337,741.50	\$0.00	\$0.00	\$0.00	Nov			\$31,773.00	\$31,773.00	\$31,773.00	\$369,514.50	\$28,678.00	\$28,678.00	\$28,678.00	\$38,967.00	\$38,967,00	\$38,967.00	\$600.00	\$600.00	\$5,887.99	\$5,887.99	\$6,487.99	\$4,000.00	\$4,000.00	\$4,000.00	\$31,006.81
\$367,067.96	\$367,067.96	\$367,067.96	\$367,067.96	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$21,000.00	\$21,000.00	\$28,800.00	\$28,800.00	\$480,930.56	\$480,930.56	\$530,730.56	\$353,760.00	\$353,760.00	\$353,760.00	Dic			\$37,283.00	\$37,283.00	\$37,283.00	\$921,773.56	\$116.00	\$116.00	\$116.00	\$36,540.00	\$36,540.00	\$36,540.00	\$4,250.00	\$4,250.00	\$22,165.94	\$22,165.94	\$26,415.94	\$5,800.00	\$5,800.00	\$5,800.00	\$31,837.36
\$367,067.96	\$367,067.96	\$367,067.96	\$367,067.96	\$185,000.00	\$185,000.00	\$185,000.00	\$13,775.02	\$13,775.02	\$13,775.02	\$198,775.02	\$98,023.10	\$98,023.10	\$225,650.00	\$225,650.00	\$3,374,138.81	\$3,374,138.81	\$3,697,811.91	\$353,760.00	\$353,760.00	\$353,760.00	Total			\$380,266.00	\$380,266.00	\$380,266.00	\$4,431,837.91	\$74,732.00	\$74,732.00	\$74,732.00	\$566,002,26	\$566,002.26	\$566,002.26	\$27,459.79	\$27,459.79	\$98,161.72	\$98,161.72	\$125,621.51	\$57,480.00	\$57,480.00	\$57,480.00	\$478,963.10
\$2,772,601.04	\$2,772,601.04	\$2,772,601.04	\$2,772,601.04	\$349,400.00	\$349,400.00	\$349,400.00	\$0.00	\$0.00	\$0.00	\$349,400.00	\$501,976.90	\$501,976.90	\$370,100.00	\$370,100.00	\$1,139,038.51	\$1,139,038.51	\$2,011,115.41	\$226,578.28	\$226,578.28	\$226,578.28	Total (Vigente - Total)	Diferencia	Page 8	\$0.00	\$0.00	\$0.00	\$2,237,693.69	\$8,156.00	\$8,156.00	\$8,156.00	\$1,641.72	\$1,641.72	\$1,641.72	\$2,540.00	\$2,540.00	\$52,455.85	\$52,455.85	\$54,995.85	\$4,840.00	\$4,840.00	\$4,840.00	\$275,780.47

Diferencia Total (Vigente - Total)	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Objeto del Gasto
\$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,
\$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	
\$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	
\$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	
\$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	
\$0.00	\$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	
\$0.00	\$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	
\$0.00	\$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	
\$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	
\$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	
\$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	
\$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	
\$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	7.
\$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	
\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$193,833.68	

355000 Reparación y mantenimiento de

\$148,065.48 Vigente

\$0.00 Ene

\$0.00 Feb

S0.00 Mar

\$0,00 Abr

\$25,311,20 May

\$0.00 Jun

\$0.00 Jul

\$0.00 Ago

\$0.00 Sep

\$0.00 Oct

\$30,300.36 Nov

\$37,676.80 Dic

\$93,288 36

\$54,777.12

		615001	615000	610000	600000	515001	515000	511001	511000	610000	500000	441001	441000	440000	400000	382001	Obje			382000	380000	358001	351001	351000	350000	339003	339000	330000	326001	326000	320000	291001	291000	290000	254001	254000	250000	235001	235000	221001	221000	220000	200000		441001	441000	440000	400000	382001	382000	380000	355001
WEIGHT CONC. WAY I WAY I CIT ABLE	BEINTEGEO ICE BARTICIDARI E	Construcción de vías de	Construcción de vías de	Obra pública en bienes de dominio	INVERSION PUBLICA	Bienes informáticos	Equipo de cómputo y de tecnología	Muebles de oficina y estantería	Muebles de oficina y estantería	Mobiliario y equipo de	BIENES MUEBLES.	Ayudas sociales a personas	Ayudas sociales a personas	Ayudas sociales	TRANSFERENCIAS.	Gastos de orden social	to 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,	Prestación de Servicios	Servicios profesionales, científicos y	Servicios profesionales.	Arrendamiento de Maguinaria v	Arrendamiento de maquinaria otros	SERVICIOS GENERALES	Herramientas Menores	Herramientas menores	Herramientas, refacciones y	Materiales y Suministros Médicos	Materiales, accesorios y suministros	Productos químicos, iaimaceuticos y	Productos químicos, farmaceuticos y	Materials primas y materiales de	Alimentación de Personas	Productos alimenticios para		1701 REINTEGRO	FONDO DE ESTABILIZACION DE	Ayudas sociales a personas			TRANSFERENCIAS.		Gastos de orden social y cultural	co	Mantenimiento de Vehículos
41,100,720.02	\$1 100 429 92	\$340,000,00	\$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	\$188,533.28	\$188,533.28	\$27,075.59	Vigente			\$27,075.59	\$277,000.90	\$277,005.90	\$28,895.40	\$28,895.40	\$305,901.30	\$34,800.00	\$34,800.00	\$34.800.00	\$111,600.00	\$111,600.00	\$479,376.89	\$6,511.40	\$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	\$3,422.00	RO ISR PAR \$52,558.75	\$591,637.28	\$176,400.12	\$176,400.12	\$176,400.12	\$176,400.12	\$3,338.00	\$3,338.00	\$3,338.00	\$148,065.48
90.00	60.00	\$0.00	\$0.00	\$0.00	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 PARTICIPABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$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		6.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	E RISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$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		60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	30.00	60.00	\$0.00	\$0.00	\$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		90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
\$/7,283.28	\$0.00	0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,283.28	\$77,283.28	\$77,283.28	\$77,283.28	\$0.00	May		80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$25.311.20
\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$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
\$119,714.00	\$0.00	\$0.00	\$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	\$72,250.00	\$72,250.00	\$0.00	Jul		\$0.00	\$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	\$23,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$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	\$3.338.00	6000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	Ago		\$0.00	\$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	\$2,032.00	\$13,632.00	\$2,511.40	\$2,511.40	\$2,511.40	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$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	5000
\$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	\$0.00	\$0.00	\$0.00	Sep		\$0.00	\$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	\$50,300.01	\$74,730.42	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$26,008.35	\$26,008.35	\$26,008.35	\$0.00	\$0.00	\$0.00	\$30,008,35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$26,396.10	\$0.00	\$0.00	S0 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	\$0.00	\$0.00	\$9,264.10	Oct		\$9,264.10	\$9,264.10	\$0.00	\$0.00	\$2,865.00	\$2,865.00	\$2,865.00	\$0.00	\$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	\$10,307.00	\$0.00	\$0.00	\$0.00	\$10.307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	500
\$41,799.99	\$0.00	\$0.00	\$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	\$0.00	Nov		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799.99	\$24,799.99	\$0.00	\$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	\$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	50.00	\$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	\$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	
\$430,167.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$22,000.00	\$17,000.00	\$17,000,00	\$39,000,00	\$39.960.00	\$188.533.28	\$188 533 28	\$188 533 28	\$188.533.28	\$9.264.10	Total (\$9,264.10	\$9,264.10	\$0.00	\$0.00	\$28,895.40	\$28,895,40	\$28,895,40	\$34,000.00	\$34,800.00	\$76,156.01	\$76,156.01	\$76,156.01	\$149,115.51	\$6,511.40	\$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	\$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	
\$670,261.38	\$340,000.00	\$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	\$0.00	\$0.00	\$0.00	\$17 811 49	Diferencia (Vigente - Total)	Page 10	\$17,811.49	\$17,811.49	\$277,005.90	\$277,005.90	\$0.00	\$0.00	\$277 005 90	\$0.00	\$0.00	\$35,443.99	\$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	\$0.00	6000	\$347,740.92	\$83,930,12	\$83 930 12	\$83.930.12	\$83.930.12	\$0.00	\$0.00	\$54,777.12	

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TRANSFERENCIAS, Ayudas sociales Gastos de orden social Gastos de orden social y cultural

30000 SERVICIOS GENERALES
38000 Servicios oficiales
382000 Gastos de orden social y cultu.
382001 Gastos de orden social

 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES INMUEBLES

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Servicios profesionales, Servicios profesionales, científicos y Estudios e investigaciones Servicios financieros, bancarios y	to del Gasto	Energia eléctrica Servicio de Energia Eléctrica	Servicios básicos	SERVICIOS GENERAL ES	Refacciones y accesorios menores	Refacciones	Refacciones y accesorios menores	Herramientas, refacciones v	Vestuario y uniformes	Vestuario, blancos, prendas de	Combustibles y Lubricantes	Combustibles lubricantes y	Material Electrónico	Material eléctrico y electrónico	Materiales y artículos de	Productos alimentícios para Alimentación de Dersonas	Alimentos y utensilios	MATERIALES Y SUMINISTROS	Compensaciones	Gratificación Anual	Primas de vacaciones, dominical y	Remuneraciones adicionales y	Sueldos	Remuneraciones al personal de	2502 FONDO DE SERVICIOS PERSONALES	TORGO DE INFRAESTRUCTURA	EONDO DE INERAESTRICTIRA	Otras construcciones de ingenieria	Construcción de vías de	División de terrenos y construcción Construcción de vias de	eto del Gasto		División de terrenos y construcción	Edificación no habitacional	Edificación no habitacional	Ohra niblica en bionas de dominio	Prestación de Servicios		Servicios profesionales.	2501 FONDO	RECAUDACION OBTENIDA DE	Ayudas sociales a personas	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	\$2.580.792.51	\$4,500.00	\$147,585.60	\$147,585.60	\$152.085.60	\$134,223.60	\$134,223.60	\$1,366,560.12	\$1,366,560.12	\$112,788.00	\$112,788.00	\$112,788.00	\$100,882.00	\$100,882.00	\$1,866,539.32	\$47,000.00	\$349,729.00	\$349,729.00	\$396,729.00	\$1,849,011.00	\$1,849,011.00		44,000,401.00	\$24.090.00.00	\$692,000.00	\$11,057,685.22	\$8,189,705.17 \$11,057,685.22	Presupuesto Vigente		\$8,189,705.17	\$4,031,070.61	\$4,031,070.61	\$23,970,461.00	\$120,000.00	\$120,000.00	\$120,000.00	DE INFRAESTRUCTURA	\$90,817.40	\$40,817.40	\$40,817.40
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\$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	\$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	\$0.00	\$4,000.00	\$150,564.00	\$150,564.00	FORTAL \$154,564.00	\$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	AL MUNI	\$0.00	\$0.00	\$0.00
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\$0.00 \$0.00 \$0.00	May	\$139,165.00 \$139,165.00	\$173,920.84	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$70,644.00	\$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	\$0.00	\$4.000.00	\$136,360.00	\$136,360.00	FORTALECIMIENTO DE LOS MUNICIPIOS Y \$154,564.00 \$151,013.00 \$140,360.00 \$153,801.00 \$150,578.	\$0.00	\$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	\$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	\$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	\$0.00	\$4,801,00	\$149,801.00	\$149,801.00	S MUNICI \$153,801.00	\$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	Jul		\$142,415.18				\$0.00			\$0.00	\$107,000.00	\$107,000.00	\$26,279.80	\$26,279.80		\$32,480.00	\$32,480.00	\$165.759.80	\$4,000.00	\$6,865.00	\$6,865.00	\$10.865.00	\$139,713.00			\$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	\$0.00
\$0.00 \$0.00 \$0.00	Ago	\$0.00 \$0.00	\$90,306.00	\$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	\$0.00	\$145,922.00	\$145,922.00	\$145,922.00	DEMARACIONES 5149,922.00 \$173,169.00	\$1,053,357.69	\$0.00	\$0.00	\$821,000.00	\$0.00	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	Sep	\$274,542.98 \$274,542.98	\$370,452.94 \$274,542.98	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$100,362.77	\$100,362.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$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	\$0.00	\$3,466,068.18	\$0.00	Sep		\$0.00	\$476,717.77	\$3,942,785.95	\$3,942,785.95	\$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	\$212,598.92 \$113,759.12	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$95,647.56	\$95,647.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$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	\$284,355.50	\$1,629,142.52	\$0.00	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	\$234,478.20 \$150,080.40	\$0.00	\$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	\$4,000.00	\$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	\$213,723.88	\$2,901,379.30	\$850,000.00	Nov		\$850,000.00	\$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 \$9,800.00 \$0.00	Dic	\$125.521.55 \$125.521.55	\$167,767.55 \$125.521.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,290.13	\$127,290.13	\$25,000.00	\$25,000.00	\$19,140.00	\$19,140.00	\$19,140.00	\$4,000.00	\$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	\$193,920.62	\$2,240,095.22	\$1,279,766.00	Dic		\$1,279,766.00	\$904,901.86	40	\$4,618,6	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	S0 00
\$30,800.00 \$30,800.00 \$30,800.00 \$39,679.40	Total	\$1,602,615.67 \$1,602,615.67	\$2,159,477.79	\$4,500.00	\$4,500.00	\$70,260.00	\$74,760.00	\$134,223.60	\$134,223.60	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$93,279.80	\$93,279.80	\$55,022.00	\$55,022.00	\$55,022.00	\$47,000.00	\$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	\$692,000.00	\$11,057,685.22		Total		\$2,129,766.00	\$3,145,453,51	40	\$1		\$120,000.00				\$0.00	
\$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$0.00	Diferencia (Vigente - Total)	\$259,842.12 \$259,842.12 Page 12	\$421,314.72 \$259,842,12	\$0.00	\$0.00	\$77,325,60	\$77,325.60	\$0.00	\$0.00	\$339,675.95	\$339,675.95	\$339,675.95	\$19,508.20	\$19,508.20	\$45,860.00	\$45,860.00	\$45,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,945,556.27	\$0.00	\$0.00	\$0.00	\$6,059,939.17	Diferencia (Vigente - Total)	Page 11	\$6,059,939.17	\$885,617.10	\$6,945,556.27	\$6,945,556.27	\$0.00	\$0.00	\$0.00		\$90,817.40	\$40,817.40	\$40.817.40

			331001	551000	550000	541001	541000	600000	451001	451000	450000	400000	355001	355000	350000	345000
	Total Final		FONDO DE APORTACIONES	Equipo de defensa y seguridad	Equipo de defensa y seguridad	Vehículos y Equipo Terrestre	Vehiculos y equipo de transporte Vehiculos y equipo terrestre	BIENES MUEBLES.	Pensiones	Pensiones	Pensiones y jubilaciones	TRANSFERENCIAS.	Mantenimiento de Vehículos	Reparación y mantenimiento de	Servicios de instalación.	Seguro de bienes patrimoniales
	\$80,879,235.59	8	\$7,181,305.83	\$58,234.00	\$58,234.00	\$370,000.00	\$370,000.00	\$428,234.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$656,655.32	\$656,655.32	\$656,655.32	\$19,679.40
	\$1,003,206.01		\$147,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LIC. ANDRES TREJO REYES SINDICO PROGUE ADOR SINDICO PROGUE ADOR 2020 - 2024	24.43	CONTROL OF THE PARTY OF THE PAR	\$429,614:37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ES TREJO REYES PROGUENCION PROGUENCIO PROGUE	235,465	DIV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HOG 3 TEN	298,811.15	ll .	\$609,910.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$64,022.96	\$64,022.96	\$64,022.96	\$0.00
Ι / Ψ Ι Υ	\$3,291,395.77		\$531,456.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$34,755,84	\$34,755.84	\$34,755.84	\$0.00
	\$3,638,784.37		\$473,348.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,996.00	\$20,996.00	\$20,996.00	\$0.00
	\$3,249,657.30		\$463,752.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,387.76	\$25,387.76	\$25,387.76	\$0.00
TEC. JUNE	\$4,204,646.11		\$294,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$90,306.00	\$90,306.00	\$90,306,00	\$0.00
TESSPERGAMUNICIPAL TOTAL TOT	\$7,846,230.18	II .	\$660,584.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$95,909.96	\$95,909.96	\$95,909.96	\$0.00
14 O S	\$7,327,916.13		\$495,252.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$68,660,40	\$68,660.40	\$68,660.40	\$19,679.40
	\$8,846,648.61	ll .	\$518,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$73,897.80	\$73,897.80	\$73,897.80	\$0.00
	\$11,939,864.32 \$58,810,013.11		\$864,566.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$32,446.00	\$32,446.00	\$32,446.00	\$0.00
			\$5,849,387.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$506,382.72	\$506,382.72	\$506,382.72	\$19,679.40
	\$22,069,222.48		\$1,331,918.47	\$58,234.00	\$58,234.00	\$370,000.00	\$370,000.00	\$428,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,272.60	\$150,272.60	\$150,272.60	\$0.00