



**MUNICIPIO DE TULA DE ALLENDE, HIDALGO**  
**PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020**  
**CALENDARIO DE PRESUPUESTO DE EGRESOS BASE MENSUAL**

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
1000 SERVICIOS PERSONALES	\$1,039,570.97	\$1,010,928.75	\$1,028,259.02	\$1,053,849.36	\$1,075,973.40	\$1,046,138.44	\$1,064,296.03	\$1,016,879.44	\$1,167,397.55	\$1,093,491.13	\$1,036,759.54	\$1,893,459.16	\$13,527,002.79
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.10	\$2,965,800.65
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.10	\$2,965,800.65
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.05	\$247,150.10	\$2,965,800.65
1200 REMUNERACIONES AL PERSONAL DE SUELDOS BASE A PERSONAL EVENTUAL	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$3,060,067.80
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$3,060,067.80
1221 PERSONAL EVENTUAL	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$255,005.65	\$3,060,067.80
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$301,689.93	\$4,508,079.09
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$253,451.40
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$21,120.95	\$253,451.40
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$69,754.40
1321 PRIMA VACACIONAL	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$5,812.05	\$69,754.40
1322 AGUINALDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,799.88
1330 HORAS EXTRAORDINARIAS	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37	\$55,000.00
1331 HORAS EXTRAS	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37	\$55,000.00
1340 COMPENSACIONES	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$3,242,083.20
1341 COMPENSACIONES	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$270,173.60	\$3,242,083.20
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$235,725.34	\$207,083.12	\$224,413.39	\$250,003.73	\$272,127.77	\$242,292.81	\$260,450.40	\$213,033.81	\$363,551.92	\$289,645.50	\$232,913.91	\$201,813.55	\$2,993,055.25
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,600.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,600.00
1520 LIQUIDACIONES	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$295,800.00
1521 LIQUIDACIONES	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$24,650.00	\$295,800.00
1540 PRESTACIONES CONTRACTUALES	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.26	\$61,049.27	\$972,591.13
1542 DESPENSA	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$61,200.00	\$734,400.00
1543 VACACIONES	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.26	\$19,549.27	\$234,591.13
1544 APOYO PARA UTILES ESCOLARES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$128,226.08	\$96,583.86	\$116,014.13	\$142,504.47	\$164,028.51	\$134,793.55	\$152,951.14	\$105,534.55	\$256,052.66	\$182,146.24	\$125,414.65	\$94,314.28	\$1,703,064.12
1591 SUBSIDIO PARA EL EMPLEO	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$18,776.00	\$225,312.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$109,450.08	\$73,323.71	\$98,138.13	\$117,661.80	\$144,067.51	\$109,064.22	\$114,524.22	\$46,450.82	\$216,775.62	\$147,456.87	\$50,638.85	\$51,059.89	\$1,281,611.52
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$0.00	\$7,484.15	\$0.00	\$6,066.67	\$1,785.00	\$6,953.33	\$19,850.92	\$40,307.73	\$17,501.04	\$15,913.37	\$56,000.00	\$24,478.39	\$196,140.80
2000 MATERIALES Y SUMINISTRO	\$1,769,151.71	\$1,665,821.38	\$1,562,615.91	\$2,724,143.51	\$969,357.36	\$543,624.47	\$1,631,483.31	\$1,235,550.31	\$1,812,926.10	\$1,699,256.96	\$2,143,438.25	\$1,741,134.21	\$19,498,503.48
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$426,861.14	\$404,286.19	\$271,911.27	\$451,163.68	\$113,402.17	\$139,587.96	\$183,030.02	\$66,977.79	\$300,878.92	\$265,355.10	\$75,966.82	\$88,966.34	\$2,788,387.40
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$254,067.49	\$234,284.86	\$156,812.44	\$211,534.75	\$40,406.92	\$77,144.84	\$82,993.99	\$21,814.59	\$174,159.99	\$33,733.87	\$11,659.58	\$17,489.46	\$1,316,102.69
2111 MATERIAL DE OFICINA	\$235,077.61	\$225,078.57	\$155,056.06	\$196,821.00	\$39,911.02	\$76,378.03	\$75,805.69	\$21,164.85	\$155,040.00	\$33,488.22	\$10,359.97	\$15,526.51	\$1,240,278.53
2112 GASTOS DE OFICINA	\$18,989.88	\$9,206.29	\$1,756.38	\$14,713.75	\$585.90	\$766.81	\$7,188.30	\$649.74	\$18,519.99	\$265.65	\$1,308.61	\$1,962.95	\$75,914.16
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$94,336.20	\$127,515.42	\$73,899.16	\$161,942.95	\$21,749.70	\$15,518.58	\$66,996.91	\$780.20	\$69,473.15	\$145,135.29	\$14,338.90	\$21,508.40	\$612,265.86
2141 MATERIAL PARA BIENES INFORMATIVOS	\$94,336.20	\$127,515.42	\$73,899.16	\$161,942.95	\$21,749.70	\$15,518.58	\$66,996.91	\$780.20	\$69,473.15	\$145,135.29	\$14,338.90	\$21,508.40	\$612,265.86
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.37	\$8,200.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.37	\$8,200.00
2160 MATERIAL DE LIMPIEZA	\$55,459.96	\$19,488.42	\$18,211.18	\$54,688.49	\$28,158.06	\$23,927.05	\$10,941.63	\$21,405.51	\$34,248.38	\$63,488.45	\$26,970.85	\$26,970.87	\$383,958.85
2161 MATERIAL DE LIMPIEZA	\$55,459.96	\$19,488.42	\$18,211.18	\$54,688.49	\$28,158.06	\$23,927.05	\$10,941.63	\$21,405.51	\$34,248.38	\$63,488.45	\$26,970.85	\$26,970.87	\$383,958.85
2170 MATERIALES Y UTILES DE ENSEÑANZA	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.74	\$12,680.00

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	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
2171 MATERIAL DIDACTICO	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.66	\$1,056.74	\$12,680.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$255,090.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$21,257.50	\$255,090.00
2200 ALIMENTOS Y UTENSILIOS	\$7,857.64	\$53,193.00	\$98,374.50	\$163,102.80	\$43,004.85	\$60,051.60	\$62,832.63	\$147,588.15	\$62,060.14	\$20,304.60	\$2,078.16	\$3,117.25	\$723,565.32
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,857.64	\$53,193.00	\$98,374.50	\$163,102.80	\$43,004.85	\$60,051.60	\$62,832.63	\$147,588.15	\$62,060.14	\$20,304.60	\$2,078.16	\$3,117.25	\$723,565.32
2211 ALIMENTACION DE PERSONAS	\$7,857.64	\$53,193.00	\$98,374.50	\$163,102.80	\$43,004.85	\$60,051.60	\$62,832.63	\$147,588.15	\$62,060.14	\$20,304.60	\$2,078.16	\$3,117.25	\$723,565.32
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$75,555.03	\$93,974.26	\$260,257.58	\$116,087.57	\$137,123.59	\$120,631.14	\$146,074.59	\$171,472.41	\$131,575.63	\$66,321.18	\$67,162.30	\$70,908.73	\$1,467,144.01
2410 PRODUCTOS MINERALES NO METALICOS	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$40,451.13
2411 PRODUCTOS MINERALES NO METALICOS	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$3,370.92	\$40,451.13
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$532,560.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$44,380.00	\$532,560.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$19,500.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$19,500.00
2440 MADERA Y PRODUCTOS DE MADERA	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$23,730.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$1,977.50	\$23,730.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.28	\$3,752.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.28	\$3,752.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.00
2460 MATERIAL ELECTRICICO Y ELECTRONICO	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$99,794.17
2461 MATERIAL ELECTRICICO Y ELECTRONICO	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$8,316.18	\$99,794.17
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$5,207.21	\$23,259.36	\$126,728.58	\$4,110.48	\$10,492.56	\$21,009.61	\$46,749.61	\$40,928.11	\$12,687.37	\$6,361.81	\$509.31	\$763.87	\$307,897.88
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$5,207.21	\$23,259.36	\$126,728.58	\$4,110.48	\$10,492.56	\$21,009.61	\$46,749.61	\$40,928.11	\$12,687.37	\$6,361.81	\$509.31	\$763.87	\$307,897.88
2480 MATERIALES COMPLEMENTARIOS	\$341.25	\$2,099.58	\$22,913.98	\$1,842.05	\$1,827.00	\$0.00	\$1,707.13	\$17,237.85	\$4,960.20	\$97.65	\$393.59	\$590.41	\$54,010.69
2481 MATERIALES COMPLEMENTARIOS	\$341.25	\$2,099.58	\$22,913.98	\$1,842.05	\$1,827.00	\$0.00	\$1,707.13	\$17,237.85	\$4,960.20	\$97.65	\$393.59	\$590.41	\$54,010.69
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$10,246.97	\$8,945.72	\$50,945.42	\$50,465.44	\$52,529.15	\$36,199.21	\$37,948.25	\$53,636.85	\$54,258.46	\$192.12	\$6,589.80	\$9,884.75	\$371,842.14
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$10,246.97	\$8,945.72	\$50,945.42	\$50,465.44	\$52,529.15	\$36,199.21	\$37,948.25	\$53,636.85	\$54,258.46	\$192.12	\$6,589.80	\$9,884.75	\$371,842.14
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$27,802.00	\$600.60	\$28,611.91	\$25,936.92	\$24,882.54	\$19,969.11	\$11,217.01	\$11,586.78	\$17,176.11	\$5,694.57	\$23,673.03	\$5,000.00	\$202,150.58
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$9,932.80	\$0.00	\$17,030.80
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00	\$0.00	\$9,932.80	\$0.00	\$17,030.80
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$3,645.72	\$0.00	\$1,953.00	\$15,552.26	\$24,058.29	\$0.00	\$6,157.08	\$0.00	\$9,033.67	\$0.00	\$0.00	\$0.00	\$80,400.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$3,645.72	\$0.00	\$1,953.00	\$15,552.26	\$24,058.29	\$0.00	\$6,157.08	\$0.00	\$9,033.67	\$0.00	\$0.00	\$0.00	\$80,400.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$654.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345.45	\$0.00	\$6,000.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$654.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345.45	\$0.00	\$6,000.00
2560 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$23,501.73	\$600.60	\$26,658.91	\$10,384.66	\$824.25	\$10,969.11	\$5,059.95	\$4,488.78	\$3,142.44	\$694.57	\$3,394.98	\$0.00	\$98,719.98
2561 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$23,501.73	\$600.60	\$26,658.91	\$10,384.66	\$824.25	\$10,969.11	\$5,059.95	\$4,488.78	\$3,142.44	\$694.57	\$3,394.98	\$0.00	\$98,719.98
2590 OTROS PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
2591 OTROS PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,214,136.80	\$1,089,151.50	\$815,510.29	\$1,947,238.11	\$562,597.43	\$118,570.97	\$1,197,960.78	\$809,578.21	\$1,220,713.18	\$1,341,085.88	\$1,711,195.18	\$1,553,864.06	\$13,581,602.39
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,214,136.80	\$1,089,151.50	\$815,510.29	\$1,947,238.11	\$562,597.43	\$118,570.97	\$1,197,960.78	\$809,578.21	\$1,220,713.18	\$1,341,085.88	\$1,711,195.18	\$1,553,864.06	\$13,581,602.39
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,214,136.80	\$1,089,151.50	\$815,510.29	\$1,947,238.11	\$562,597.43	\$118,570.97	\$1,197,960.78	\$809,578.21	\$1,220,713.18	\$1,341,085.88	\$1,711,195.18	\$1,553,864.06	\$13,581,602.39
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,743.11	\$12,384.09	\$57,242.32	\$5,588.56	\$52,991.81	\$48,753.08	\$8,750.30	\$6,017.54	\$1,606.54	\$0.00	\$59,594.74	\$0.00	\$254,672.09
2710 VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$44,028.96	\$1,315.44	\$44,511.81	\$38,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,222.69
2711 VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$44,028.96	\$1,315.44	\$44,511.81	\$38,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,222.69
2720 PRENDAS DE SEGURIDAD Y PROTECCION DE PERSONAL	\$837.85	\$12,384.09	\$13,213.36	\$4,273.12	\$8,480.00	\$10,386.60	\$8,750.30	\$6,017.54	\$1,606.54	\$0.00	\$0.00	\$0.00	\$65,949.40

Handwritten signatures and initials in blue ink are present at the bottom of the page, including names like 'M. Angeles de...', 'Juan...', and others.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total	
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$837.85	\$12,384.09	\$13,213.36	\$4,273.12	\$8,480.00	\$10,386.00	\$8,750.30	\$0,017.54	\$1,606.54	\$0.00	\$0.00	\$65,949.40	
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	
2740	PRODUCTOS TEXTILES	\$905.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.74	\$0.00	\$2,500.00	
2741	PRODUCTOS TEXTILES	\$905.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.74	\$0.00	\$2,500.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,195.99	\$12,231.74	\$30,708.04	\$15,025.87	\$35,354.97	\$36,060.61	\$21,617.98	\$22,329.43	\$76,915.58	\$495.63	\$203,766.02	\$19,277.83	\$490,981.69
2910	HERRAMIENTAS MENORES	\$11,527.50	\$475.02	\$16,304.56	\$12,049.80	\$18,754.62	\$9,398.50	\$8,406.07	\$2,086.26	\$4,920.81	\$81.93	\$42,486.98	\$195.30	\$126,888.43
2911	HERRAMIENTAS MENORES	\$11,527.50	\$475.02	\$16,304.56	\$12,049.80	\$18,754.62	\$9,398.50	\$8,406.07	\$2,086.26	\$4,920.81	\$81.93	\$42,486.98	\$195.30	\$126,888.43
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$598.50	\$0.00	\$2,606.52	\$859.00	\$0.00	\$2,289.84	\$1,717.80	\$1,345.05	\$0.00	\$0.00	\$18,378.95	\$1,615.96	\$29,412.52
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$598.50	\$0.00	\$2,606.52	\$859.00	\$0.00	\$2,289.84	\$1,717.80	\$1,345.05	\$0.00	\$0.00	\$18,378.95	\$1,615.96	\$29,412.52
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE INFORMACIÓN	\$2,271.04	\$4,076.01	\$9,089.82	\$1,507.17	\$16,800.35	\$0.00	\$8,571.23	\$8,374.59	\$13,701.24	\$0.00	\$38,981.59	\$1,417.78	\$104,070.82
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$2,271.04	\$4,076.01	\$9,089.82	\$1,507.17	\$16,800.35	\$0.00	\$8,571.23	\$8,374.59	\$13,701.24	\$0.00	\$38,981.59	\$1,417.78	\$104,070.82
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$3,057.18	\$0.00	\$292.32	\$60,293.53	\$0.00	\$10,699.18	\$16,048.79	\$91,000.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$3,057.18	\$0.00	\$292.32	\$60,293.53	\$0.00	\$10,699.18	\$16,048.79	\$91,000.00
2970	Refacciones y accesorios menores de equipo de defensa v seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2971	Refacciones y accesorios menores de equipo de defensa v seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$798.86	\$4,712.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.98	\$0.00	\$0.00	\$413.70	\$63,585.23	\$0.00	\$72,432.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$798.86	\$4,712.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.98	\$0.00	\$0.00	\$413.70	\$63,585.23	\$0.00	\$72,432.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$0.00	\$2,068.48	\$2,107.14	\$0.00	\$0.00	\$21,315.00	\$0.00	\$10,231.21	\$0.00	\$0.00	\$26,656.09	\$0.00	\$62,377.92
2991	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$0.00	\$2,068.48	\$2,107.14	\$0.00	\$0.00	\$21,315.00	\$0.00	\$10,231.21	\$0.00	\$0.00	\$26,656.09	\$0.00	\$62,377.92
3000	<b>SERVICIOS GENERALES</b>	<b>\$2,956,740.93</b>	<b>\$4,391,574.70</b>	<b>\$5,700,690.15</b>	<b>\$4,100,727.74</b>	<b>\$3,936,444.39</b>	<b>\$3,481,642.46</b>	<b>\$3,548,723.32</b>	<b>\$4,338,918.19</b>	<b>\$3,631,184.71</b>	<b>\$2,817,991.92</b>	<b>\$6,559,384.85</b>	<b>\$2,758,664.63</b>	<b>\$48,222,687.99</b>
3100	SERVICIOS BÁSICOS	\$452,912.50	\$511,273.72	\$474,223.30	\$452,912.50	\$652,912.50	\$466,127.80	\$658,338.23	\$486,360.25	\$452,912.50	\$452,912.50	\$453,901.70	\$452,912.50	\$5,967,700.00
3110	ENERGÍA ELÉCTRICA	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$4,800,000.00
3111	ENERGÍA ELÉCTRICA	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$3,000,000.00
3112	ENERGIA ELECTRICA DAP	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$1,800,000.00
3120	GAS	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$151,500.00
3121	GAS	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00	\$151,500.00
3130	AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$465,450.00
3141	TELEFONIA TRADICIONAL	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$38,787.50	\$465,450.00
3150	TELEFONIA CELULAR	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
3151	TELEFONIA CELULAR	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$58,065.00	\$21,310.80	\$0.00	\$200,000.00	\$13,215.30	\$205,211.15	\$33,447.75	\$0.00	\$0.00	\$0.00	\$0.00	\$531,250.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$58,065.00	\$21,310.80	\$0.00	\$200,000.00	\$13,215.30	\$205,211.15	\$33,447.75	\$0.00	\$0.00	\$0.00	\$0.00	\$531,250.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$214.58	\$0.00	\$0.00	\$0.00	\$989.20	\$0.00	\$1,500.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$214.58	\$0.00	\$0.00	\$0.00	\$989.20	\$0.00	\$1,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$74,260.81	\$344,944.28	\$284,948.21	\$542,052.12	\$624,163.45	\$229,569.74	\$136,464.07	\$913,144.04	\$153,363.61	\$67,196.41	\$1,215,521.10	\$67,196.49	\$4,652,824.33
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.62	\$53,499.62	\$641,995.00

Handwritten signatures and initials in blue ink are present at the bottom of the page, including names like 'M. Aguero de' and various initials.

		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total	
3221	ARRENDAMIENTO DE EDIFICIOS	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$53,499.58	\$641,095.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$55,053.60	\$20,218.80	\$4,872.00	\$32,520.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,515.00	\$0.00	\$249,180.00	
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$55,053.60	\$20,218.80	\$4,872.00	\$32,520.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,515.00	\$0.00	\$249,180.00	
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$164,362.00	
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$13,696.83	\$164,362.00	
3290	OTROS ARRENDAMIENTOS	\$7,064.40	\$222,694.27	\$197,533.00	\$460,983.71	\$524,446.44	\$162,373.33	\$69,267.66	\$845,947.83	\$86,167.20	\$0.00	\$1,011,809.69	\$0.00	\$3,607,287.33	
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$7,064.40	\$222,694.27	\$197,533.00	\$460,983.71	\$524,446.44	\$162,373.33	\$69,267.66	\$845,947.83	\$86,167.20	\$0.00	\$1,011,809.69	\$0.00	\$3,607,287.33	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$36,780.87	\$89,074.26	\$164,944.05	\$209,983.57	\$45,689.25	\$47,119.66	\$101,174.87	\$52,274.25	\$221,150.07	\$14,007.00	\$445,088.91	\$0.00	\$1,427,286.76	
3330	Servicio de Consultoría Administrativa, Procesos, técnicas y en Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
3331	Servicio de Consultoría Administrativa, Procesos, técnicas y en Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$12,234.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,207.00	\$1,827.00	\$0.00	\$0.00	\$21,012.00	
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$0.00	\$12,234.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$3,207.00	\$1,827.00	\$0.00	\$0.00	\$21,012.00	
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$36,780.87	\$76,840.26	\$164,944.05	\$209,983.57	\$42,035.25	\$47,119.66	\$101,174.87	\$52,274.25	\$217,853.07	\$12,180.00	\$440,088.91	\$0.00	\$1,401,274.76	
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$36,780.87	\$76,840.26	\$164,944.05	\$209,983.57	\$42,035.25	\$47,119.66	\$101,174.87	\$52,274.25	\$217,853.07	\$12,180.00	\$440,088.91	\$0.00	\$1,401,274.76	
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$37,939.83	\$22,786.92	\$15,528.64	\$10,582.74	\$6,908.89	\$6,215.21	\$8,957.06	\$53,938.16	\$6,549.38	\$7,006.39	\$1,126,634.72	\$10,252.06	\$1,313,300.00	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$37,939.83	\$22,786.92	\$15,528.64	\$10,582.74	\$6,908.89	\$6,215.21	\$8,957.06	\$53,938.16	\$6,549.38	\$7,006.39	\$1,126,634.72	\$10,252.06	\$1,313,300.00	
3411	SERVICIOS Y COMISIONES BANCARIAS	\$37,939.83	\$22,786.92	\$15,528.64	\$10,582.74	\$6,908.89	\$6,215.21	\$8,957.06	\$53,938.16	\$6,549.38	\$7,006.39	\$1,126,634.72	\$10,252.06	\$1,313,300.00	
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$546.23	\$315.62	\$291.10	\$329.47	\$274.21	\$349.72	\$381.39	\$47,314.28	\$451.12	\$359.47	\$554.96	\$832.43	\$52,000.00	
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$546.23	\$315.62	\$291.10	\$329.47	\$274.21	\$349.72	\$381.39	\$47,314.28	\$451.12	\$359.47	\$554.96	\$832.43	\$52,000.00	
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$0.00	\$1,120,000.00	
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$0.00	\$1,120,000.00	
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3451	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3470	FLETES Y MANIOBRAS	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	
3471	FLETES Y MANIOBRAS	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$886,087.73	\$1,130,023.56	\$1,017,709.73	\$887,783.23	\$898,379.83	\$898,988.83	\$896,855.23	\$887,783.23	\$887,783.23	\$886,151.07	\$1,492,329.84	\$887,783.21	\$11,661,658.72	
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$301,356.67	\$471,701.40	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$598,474.24	\$301,356.68	\$4,083,742.35	
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$301,356.67	\$471,701.40	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$301,356.67	\$598,474.24	\$301,356.68	\$4,083,742.35	
3512	CONSERVACIÓN Y MANTENIMIENTO DE ÁREAS VERDES Y JUEGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
3513	CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y CAMINOS	\$0.00	\$170,344.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,117.57	\$0.00	\$367,462.30	

Handwritten signatures and initials in blue ink are present at the bottom of the page, including names like 'M. Angel', 'Edu', and others.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total	
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.00	\$0.00	\$0.00	\$0.00	\$11,008.00	\$0.00	\$18,757.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.00	\$0.00	\$0.00	\$0.00	\$11,008.00	\$0.00	\$18,757.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$304.50	\$3,288.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,592.58	\$0.00	\$103,185.68
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$304.50	\$3,288.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,592.58	\$0.00	\$103,185.68
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
3551	MANTENIMIENTO DE VEHICULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS FOLIOPO Y HERRAMIENTA	\$0.00	\$66,780.00	\$129,926.50	\$0.00	\$10,596.60	\$11,205.60	\$3,150.00	\$0.00	\$0.00	\$367.84	\$189,073.46	\$0.00	\$411,100.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$66,780.00	\$129,926.50	\$0.00	\$10,596.60	\$11,205.60	\$3,150.00	\$0.00	\$0.00	\$367.84	\$189,073.46	\$0.00	\$411,100.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$7,015,985.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
3582	MANEJO DE DESECHOS	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$584,640.00	\$7,015,880.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$21,438.69
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$1,786.56	\$21,438.69
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,485.83	\$408,355.23	\$596,974.10	\$463,468.51	\$342,063.75	\$414,751.16	\$374,236.01	\$432,804.75	\$476,043.75	\$26,755.83	\$240,405.20	\$8,485.87	\$3,792,829.99
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$8,485.83	\$408,355.23	\$596,974.10	\$463,468.51	\$342,063.75	\$414,751.16	\$374,236.01	\$432,804.75	\$476,043.75	\$26,755.83	\$199,405.20	\$8,485.87	\$3,751,826.99
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$0.00	\$399,866.40	\$588,488.27	\$454,982.68	\$333,577.02	\$406,285.33	\$365,750.18	\$424,318.92	\$467,557.92	\$18,270.00	\$190,919.37	\$0.00	\$3,649,906.99
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.83	\$8,485.87	\$101,830.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$24,109.50	\$41,655.50	\$32,684.42	\$77,734.34	\$38,093.94	\$43,154.42	\$33,525.14	\$51,761.08	\$31,431.80	\$31,315.19	\$20,376.20	\$21,536.90	\$447,378.43
3710	PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$24,109.50	\$33,298.50	\$27,959.42	\$67,864.34	\$38,093.94	\$43,154.42	\$33,525.14	\$51,761.08	\$31,431.80	\$31,315.19	\$20,376.20	\$21,536.90	\$424,426.43
3751	VIATICOS EN EL PAIS	\$24,109.50	\$33,298.50	\$27,959.42	\$67,864.34	\$38,093.94	\$43,154.42	\$33,525.14	\$51,761.08	\$31,431.80	\$31,315.19	\$20,376.20	\$21,536.90	\$424,426.43
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$8,357.00	\$4,725.00	\$9,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,952.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$8,357.00	\$4,725.00	\$9,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,952.00
3800	SERVICIOS OFICIALES	\$1,310,483.33	\$1,310,483.33	\$1,310,483.33	\$1,310,483.33	\$1,310,483.33	\$1,310,483.33	\$1,310,483.33	\$1,310,483.33	\$1,310,483.33	\$1,310,483.33	\$1,460,483.33	\$1,310,483.37	\$15,875,800.00
3810	GASTOS CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.37	\$15,602,800.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.33	\$1,300,233.37	\$15,602,800.00
3850	GASTOS DE REPRESENTACIÓN	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$123,000.00
3851	GASTOS DE REPRESENTACIÓN	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$123,000.00

Handwritten signatures and initials in blue ink at the bottom of the page, including names like 'Na Lopez' and 'M. Aguilar de'.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
3900 OTROS SERVICIOS GENERALES	\$123,680.53	\$532,977.90	\$1,803,194.37	\$145,727.40	\$17,749.45	\$65,232.31	\$28,689.38	\$150,369.10	\$91,467.04	\$20,164.20	\$104,633.85	\$14.23	\$3,083,909.76
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$20,706.00	\$0.00	\$30,368.00	\$41,899.20	\$0.00	\$0.00	\$13,398.00	\$0.00	\$18,028.40	\$0.00	\$10,324.40	\$0.00	\$134,720.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,706.00	\$0.00	\$30,368.00	\$41,899.20	\$0.00	\$0.00	\$13,398.00	\$0.00	\$18,028.40	\$0.00	\$10,324.40	\$0.00	\$134,720.00
3920 IMPUESTOS Y DERECHOS	\$102,907.33	\$11,652.90	\$0.00	\$103,828.20	\$2,875.49	\$21,627.91	\$3,451.94	\$42,900.90	\$20,940.57	\$20,164.20	\$1,140.32	\$0.00	\$331,489.76
3926 PAGO DE DERECHOS	\$102,907.33	\$11,652.90	\$0.00	\$103,828.20	\$2,875.49	\$21,627.91	\$3,451.94	\$42,900.90	\$20,940.57	\$20,164.20	\$1,140.32	\$0.00	\$331,489.76
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$3,675.00	\$8,925.00	\$0.00	\$0.00	\$0.00	\$11,839.44	\$0.00	\$0.00	\$0.00	\$78,046.33	\$14.23	\$102,500.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$0.00	\$3,675.00	\$8,925.00	\$0.00	\$0.00	\$0.00	\$11,839.44	\$0.00	\$0.00	\$0.00	\$78,046.33	\$14.23	\$102,500.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.80	\$0.00	\$500.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.80	\$0.00	\$500.00
3990 OTROS SERVICIOS GENERALES	\$0.00	\$517,650.00	\$1,763,903.37	\$0.00	\$14,873.96	\$43,604.40	\$0.00	\$107,468.20	\$52,500.07	\$0.00	\$14,700.00	\$0.00	\$2,514,700.00
3991 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00
3992 PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PRODUCTIVAS Y CRÉDITO RANCOMER)	\$0.00	\$517,650.00	\$1,763,903.37	\$0.00	\$14,873.96	\$43,604.40	\$0.00	\$107,468.20	\$52,500.07	\$0.00	\$0.00	\$0.00	\$2,500,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$3,412,852.44	\$3,409,488.31	\$3,525,873.25	\$3,491,130.95	\$3,514,697.10	\$3,475,179.35	\$3,515,365.10	\$3,484,902.81	\$3,505,670.12	\$3,441,442.62	\$3,777,180.34	\$3,429,430.87	\$41,983,213.06
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.42	\$40,063,653.48
4150 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.42	\$40,063,653.48
4151 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.46	\$3,338,629.42	\$40,063,653.48
4400 AYUDAS SOCIALES	\$74,222.98	\$70,858.85	\$187,243.79	\$152,501.49	\$176,067.64	\$136,549.89	\$176,735.64	\$146,273.15	\$167,040.66	\$102,813.16	\$438,550.88	\$90,801.45	\$1,919,659.58
4410 AYUDAS SOCIALES A PERSONAS	\$14,289.02	\$21,448.69	\$90,040.81	\$94,550.00	\$93,954.96	\$69,786.38	\$102,142.11	\$55,372.40	\$85,700.00	\$47,659.50	\$182,247.00	\$46,609.71	\$909,809.58
4411 APOYOS DE GASTOS MEDICOS	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00
4412 APOYO PARA GASTOS FUNERARIOS	\$0.00	\$0.00	\$0.00	\$1,050.00	\$27,770.40	\$0.00	\$7,398.00	\$10,500.00	\$0.00	\$10,500.00	\$74,131.80	\$0.00	\$131,260.00
4413 APOYO PARA GASTOS DE INDIGENTES	\$0.00	\$1,268.69	\$1,268.69	\$0.00	\$1,268.69	\$0.00	\$0.00	\$1,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,074.75
4414 APOYO PARA VIVIENDA	\$2,356.83	\$0.00	\$0.00	\$0.00	\$2,216.76	\$12,047.84	\$0.00	\$0.00	\$0.00	\$0.00	\$75,733.40	\$0.00	\$90,354.83
4415 APOYO A COMUNIDADES	\$11,932.19	\$18,060.00	\$94,781.12	\$93,500.00	\$82,699.11	\$57,738.54	\$94,834.11	\$43,803.72	\$85,700.00	\$37,159.50	\$32,382.00	\$46,609.71	\$679,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$15,742.30	\$5,218.50	\$37,002.32	\$13,759.83	\$32,671.02	\$22,571.85	\$30,401.87	\$46,709.09	\$37,149.00	\$10,962.00	\$208,812.22	\$0.00	\$461,000.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$15,742.30	\$5,218.50	\$37,002.32	\$13,759.83	\$32,671.02	\$22,571.85	\$30,401.87	\$46,709.09	\$37,149.00	\$10,962.00	\$208,812.22	\$0.00	\$461,000.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$18,550.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$18,550.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.66	\$44,191.74	\$530,300.00
4451 SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.37	\$370,000.00
4453 AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.33	\$13,358.37	\$160,300.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$5,602.80	\$13,641.60	\$0.00	\$72,507.26	\$52,754.97	\$37,636.20	\$27,795.56	\$0.00	\$112,690.17	\$0.00	\$322,628.56
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00	\$72,507.26	\$52,754.97	\$37,636.20	\$0.00	\$0.00	\$77,419.97	\$0.00	\$253,960.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.40	\$0.00	\$66,110.00
5111 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$13,641.60	\$0.00	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,371.40	\$0.00	\$66,110.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,410.26	\$52,754.97	\$37,636.20	\$0.00	\$0.00	\$44,048.57	\$0.00	\$188,850.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,410.26	\$52,754.97	\$37,636.20	\$0.00	\$0.00	\$44,048.57	\$0.00	\$188,850.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Handwritten signatures and initials are present at the bottom of the page, including names like 'M. G. P. C.', 'M. G. P. C.', and others.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$5,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,795.56	\$0.00	\$35,270.20	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$0.00	\$0.00	\$5,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,795.56	\$0.00	\$20,864.80	\$0.00	\$53,262.96
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$5,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,795.56	\$0.00	\$20,864.80	\$0.00	\$53,262.96
5690	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,656,946.94	\$599,500.40	\$146,836.50	\$0.00	\$0.00	\$139,382.37	\$0.00	\$1,735,572.87	\$0.00	\$101,223.41	\$10,256,216.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,656,946.94	\$599,500.40	\$146,836.50	\$0.00	\$0.00	\$139,382.37	\$0.00	\$1,735,572.87	\$0.00	\$101,223.41	\$10,256,216.51	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$1,656,946.94	\$599,500.40	\$146,836.50	\$0.00	\$0.00	\$139,382.37	\$0.00	\$1,735,572.87	\$0.00	\$101,223.41	\$10,256,216.51	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$1,656,946.94	\$599,500.40	\$146,836.50	\$0.00	\$0.00	\$139,382.37	\$0.00	\$1,735,572.87	\$0.00	\$101,223.41	\$10,256,216.51	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
8500	CONVENIOS	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
	RECURSOS PROPIOS	\$10,835,262.99	\$11,162,313.54	\$11,969,877.63	\$11,383,493.16	\$9,496,472.25	\$8,758,474.35	\$9,812,622.73	\$11,849,459.62	\$10,144,974.04	\$9,153,406.04	\$23,885,669.66	\$9,822,688.87
6000	INVERSIÓN PÚBLICA	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.37
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	847 TRANSF. PAV. HCA. C. EL HUERTO (FONREGION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.37
6199	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.37
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.33	\$2,284,633.37
1000	SERVICIOS PERSONALES	\$3,557,709.81	\$3,578,146.54	\$3,571,867.39	\$4,724,362.22	\$3,560,456.18	\$3,657,221.89	\$3,559,505.36	\$3,598,698.37	\$3,601,499.04	\$3,607,782.56	\$4,123,559.99	\$7,734,979.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$2,073,090.30	\$24,877,083.60

Handwritten signatures and initials in blue ink at the bottom of the page, including names like 'M. Angulo', 'J. P. ...', and others.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total	
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$24,877,089.60	
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$2,073,000.30	\$24,877,089.60	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,169,882.54	\$1,169,882.54	\$1,169,882.54	\$1,169,882.54	\$1,169,882.54	\$1,169,882.54	\$1,169,882.54	\$1,169,882.54	\$1,169,882.54	\$1,169,882.54	\$5,348,139.30	\$18,216,847.24	
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.74	\$20,800.99	
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.75	\$2,466.74	\$20,800.99	
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$4,202,511.51	\$4,469,313.65	
1321	PRIMA VACACIONAL	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.74	\$24,254.73	\$291,056.87	
1322	AGUINALDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178,256.78	\$4,178,256.78	
1340	COMPENSACIONES	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$13,717,932.60	
1341	COMPENSACIONES	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$1,143,161.05	\$13,717,932.60	
1400	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1440	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1441	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$314,736.97	\$335,173.70	\$328,894.55	\$1,481,389.38	\$317,483.34	\$414,249.05	\$316,532.52	\$355,725.53	\$358,526.20	\$364,809.72	\$380,587.15	\$313,750.00	\$6,281,858.11
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,800.00	
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,800.00	
1520	LIQUIDACIONES	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$255,000.00	
1521	LIQUIDACIONES	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$255,000.00	
1540	PRESTACIONES CONTRACTUALES	\$292,200.00	\$292,200.00	\$292,200.00	\$1,451,058.11	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$4,685,258.11	
1542	DESPENSA	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$292,200.00	\$3,506,400.00	
1543	VACACIONES	\$0.00	\$0.00	\$0.00	\$1,158,858.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,858.11	
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$986.97	\$21,423.70	\$15,144.55	\$8,781.27	\$3,733.34	\$100,499.05	\$2,782.52	\$41,975.53	\$44,776.20	\$51,059.72	\$66,837.15	\$0.00	\$358,000.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$986.97	\$17,153.35	\$15,144.55	\$7,381.27	\$0.00	\$99,682.38	\$2,782.52	\$32,642.20	\$44,776.20	\$37,993.06	\$49,457.50	\$0.00	\$308,000.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$0.00	\$4,270.35	\$0.00	\$1,400.00	\$3,733.34	\$816.67	\$0.00	\$0,333.33	\$0.00	\$13,066.66	\$17,379.65	\$0.00	\$50,000.00
1600	Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
1610	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
1611	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
2000	MATERIALES Y SUMINISTRO	\$471,319.53	\$471,319.53	\$488,368.91	\$519,829.53	\$471,319.53	\$472,829.85	\$471,319.53	\$471,319.53	\$471,319.53	\$526,361.83	\$471,319.57	\$5,777,946.40	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$0.00	\$5,112.00	
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.00	\$0.00	\$5,112.00	
2111	MATERIAL DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312.00	\$0.00	\$4,312.00	
2112	Gastos de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37	\$25,000.00	
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37	\$25,000.00	
2211	ALIMENTACION DE PERSONAS	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37	\$25,000.00	
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2590	OTROS PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$5,015,834.40	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$5,015,834.40	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$417,986.20	\$5,015,834.40	

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$17,049.38	\$48,510.00	\$0.00	\$1,510.32	\$0.00	\$0.00	\$0.00	\$0.00	\$49,930.30	\$0.00	\$117,000.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$48,510.00	\$0.00	\$1,510.32	\$0.00	\$0.00	\$0.00	\$0.00	\$26,979.68	\$0.00	\$77,000.00
2711 VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$48,510.00	\$0.00	\$1,510.32	\$0.00	\$0.00	\$0.00	\$0.00	\$26,979.68	\$0.00	\$77,000.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$0.00	\$0.00	\$17,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.62	\$0.00	\$40,000.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$0.00	\$0.00	\$17,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.62	\$0.00	\$40,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$615,000.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE INFORMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$615,000.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$51,250.00	\$615,000.00
3000 SERVICIOS GENERALES	\$475,000.00	\$1,694,582.73	\$1,550,232.79	\$1,567,664.83	\$501,673.15	\$572,114.08	\$490,084.30	\$683,821.23	\$476,686.26	\$580,849.66	\$476,039.43	\$486,251.54	\$9,555,000.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,001,686.30	\$1,001,686.30	\$1,001,686.30	\$3,470.25	\$1,686.30	\$1,686.30	\$1,686.26	\$1,686.26	\$1,686.30	\$1,039.43	\$0.00	\$3,018,000.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3111 ENERGÍA ELÉCTRICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3140 TELEFONIA TRADICIONAL	\$0.00	\$1,686.30	\$1,686.30	\$1,686.30	\$3,470.25	\$1,686.30	\$1,686.30	\$1,686.26	\$1,686.26	\$1,686.30	\$1,039.43	\$0.00	\$18,000.00
3141 TELEFONIA TRADICIONAL	\$0.00	\$1,686.30	\$1,686.30	\$1,686.30	\$3,470.25	\$1,686.30	\$1,686.30	\$1,686.26	\$1,686.26	\$1,686.30	\$1,039.43	\$0.00	\$18,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$217,896.43	\$73,546.49	\$90,978.53	\$23,202.90	\$95,427.78	\$13,398.00	\$207,134.97	\$0.00	\$104,163.38	\$0.00	\$11,251.54	\$837,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$217,896.43	\$73,546.49	\$90,978.53	\$23,202.90	\$95,427.78	\$13,398.00	\$207,134.97	\$0.00	\$104,163.38	\$0.00	\$11,251.54	\$837,000.00
3551 MANTENIMIENTO DE VEHICULOS	\$0.00	\$217,896.43	\$73,546.49	\$90,978.53	\$23,202.90	\$95,427.78	\$13,398.00	\$207,134.97	\$0.00	\$104,163.38	\$0.00	\$11,251.54	\$837,000.00
3900 OTROS SERVICIOS GENERALES	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00
3920 IMPUESTOS Y DERECHOS	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00
3921 IMPUESTOS Y DERECHOS	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,200,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$958,300.01	\$958,300.01	\$958,300.01	\$951,274.46	\$965,325.56	\$958,300.01	\$958,300.01	\$958,300.01	\$958,300.01	\$958,300.01	\$986,183.39	\$971,051.16	\$11,540,234.56
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.06	\$11,187,901.27
4150 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.06	\$11,187,901.27
4151 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.11	\$932,325.06	\$11,187,901.27
4500 PENSIONES Y JUBILACIONES	\$25,974.90	\$25,974.90	\$25,974.90	\$18,949.35	\$33,000.45	\$25,974.90	\$25,974.90	\$25,974.90	\$25,974.90	\$25,974.90	\$53,858.28	\$38,726.10	\$352,333.38
4510 PENSIONES	\$6,350.40	\$6,350.40	\$6,350.40	\$3,175.20	\$6,350.40	\$6,350.40	\$6,350.40	\$6,350.40	\$6,350.40	\$6,350.40	\$14,652.16	\$9,525.60	\$84,506.56
4511 PENSIONES PERSONAL SINDICALIZADO	\$6,350.40	\$6,350.40	\$6,350.40	\$3,175.20	\$6,350.40	\$6,350.40	\$6,350.40	\$6,350.40	\$6,350.40	\$6,350.40	\$14,652.16	\$9,525.60	\$84,506.56
4520 JUBILACIONES	\$19,624.50	\$19,624.50	\$19,624.50	\$15,774.15	\$26,650.05	\$19,624.50	\$19,624.50	\$19,624.50	\$19,624.50	\$19,624.50	\$39,206.12	\$29,200.50	\$267,826.82
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$19,624.50	\$19,624.50	\$19,624.50	\$15,774.15	\$26,650.05	\$19,624.50	\$19,624.50	\$19,624.50	\$19,624.50	\$19,624.50	\$39,206.12	\$29,200.50	\$267,826.82
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$5,462,329.35	\$6,702,348.81	\$6,568,769.10	\$7,763,131.04	\$5,498,774.42	\$5,660,465.83	\$5,479,209.20	\$5,712,139.14	\$5,507,804.84	\$5,618,251.76	\$6,112,144.64	\$9,663,601.87	\$75,748,970.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,239.00	\$0.00	\$111,502.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,239.00	\$0.00	\$111,502.00

Handwritten signatures and initials in blue ink at the bottom of the page, including names like 'G. Lopez', 'M. Aguilar', and others.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,239.00	\$0.00	\$111,502.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,239.00	\$0.00	\$111,502.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>												
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACION DEL IMPUESTO SOBRE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,239.00</b>	<b>\$0.00</b>	<b>\$111,502.00</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,209,583.07</b>	<b>\$1,200,696.24</b>	<b>\$1,233,524.46</b>	<b>\$1,199,576.94</b>	<b>\$1,209,338.28</b>	<b>\$2,716,707.69</b>	<b>\$1,203,719.63</b>	<b>\$1,193,860.74</b>	<b>\$1,205,409.84</b>	<b>\$1,198,603.74</b>	<b>\$1,519,033.41</b>	<b>\$2,523,074.11</b>	<b>\$17,613,128.15</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$5,904,246.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$5,904,246.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$492,020.50	\$5,904,246.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$550,069.34</b>	<b>\$1,817,603.61</b>	<b>\$7,868,366.39</b>										
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$1,002,770.70
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$83,564.98	\$1,002,770.70
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$1,281,399.27	\$1,433,914.03
1321 PRIMA VACACIONAL	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$13,864.98	\$166,379.73
1322 AGUINALDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,534.32	\$1,267,534.32
1330 HORAS EXTRAORDINARIAS	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.37	\$428,500.00
1331 HORAS EXTRAS	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.33	\$35,708.37	\$428,500.00
1340 COMPENSACIONES	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$5,003,172.60
1341 COMPENSACIONES	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$416,931.05	\$5,003,172.60
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$167,493.23</b>	<b>\$158,606.40</b>	<b>\$191,434.62</b>	<b>\$157,487.10</b>	<b>\$167,248.44</b>	<b>\$174,617.85</b>	<b>\$161,629.79</b>	<b>\$151,770.90</b>	<b>\$163,320.00</b>	<b>\$156,513.90</b>	<b>\$476,943.57</b>	<b>\$213,450.00</b>	<b>\$2,340,515.80</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$115,200.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$115,200.00
1520 LIQUIDACIONES	\$9,693.23	\$0.00	\$4,111.77	\$0.00	\$11,152.59	\$0.00	\$10,063.64	\$0.00	\$0.00	\$11,313.90	\$3,664.87	\$0.00	\$50,000.00
1521 LIQUIDACIONES	\$9,693.23	\$0.00	\$4,111.77	\$0.00	\$11,152.59	\$0.00	\$10,063.64	\$0.00	\$0.00	\$11,313.90	\$3,664.87	\$0.00	\$50,000.00
1540 PRESTACIONES CONTRACTUALES	\$143,430.00	\$144,236.40	\$172,952.85	\$143,117.10	\$141,725.85	\$160,247.85	\$137,106.15	\$137,400.00	\$148,950.00	\$130,830.00	\$458,908.70	\$199,080.00	\$2,118,075.90
1542 DESPENSA	\$143,430.00	\$138,705.00	\$169,420.65	\$137,571.00	\$137,151.00	\$139,650.00	\$132,090.00	\$132,720.00	\$133,350.00	\$130,830.00	\$4,402.35	\$199,080.00	\$1,598,400.00
1543 VACACIONES	\$0.00	\$5,531.40	\$3,532.20	\$5,546.10	\$4,574.85	\$20,597.85	\$5,106.15	\$4,680.00	\$0.00	\$0.00	\$454,506.35	\$0.00	\$504,075.60
1544 APOYO PARA UTILES ESCOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
1546 APOYO EN MATERNIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$57,240.00
1591 SUBSIDIO PARA EL EMPLEO	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$57,240.00
1600 Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
1610 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
1611 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$496,879.95</b>	<b>\$255,412.50</b>	<b>\$261,862.65</b>	<b>\$260,837.85</b>	<b>\$265,792.80</b>	<b>\$290,415.30</b>	<b>\$262,685.85</b>	<b>\$260,889.30</b>	<b>\$259,483.35</b>	<b>\$263,389.35</b>	<b>\$369,339.36</b>	<b>\$408,087.23</b>	<b>\$3,655,075.49</b>
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$496,879.95	\$255,412.50	\$261,862.65	\$260,837.85	\$265,792.80	\$290,415.30	\$262,685.85	\$260,889.30	\$259,483.35	\$263,389.35	\$369,339.36	\$408,087.23	\$3,655,075.49
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$496,879.95	\$255,412.50	\$261,862.65	\$260,837.85	\$265,792.80	\$290,415.30	\$262,685.85	\$260,889.30	\$259,483.35	\$263,389.35	\$369,339.36	\$408,087.23	\$3,655,075.49
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$496,879.95	\$255,412.50	\$261,862.65	\$260,837.85	\$265,792.80	\$290,415.30	\$262,685.85	\$260,889.30	\$259,483.35	\$263,389.35	\$369,339.36	\$408,087.23	\$3,655,075.49
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$8,713,369.36

Handwritten signatures and initials are present at the bottom of the page, including names like 'Palopell', 'M. Angel', and others.

		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
4500	PENSIONES Y JUBILACIONES	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.12	\$726,114.04	\$726,114.12	\$8,713,369.36
4510	PENSIONES	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.80	\$43,582.84	\$522,994.04
4511	PENSIONES PERSONAL SINDICALIZADO	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.84	\$43,582.80	\$43,582.84	\$522,994.04
4520	JUBILACIONES	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.24	\$682,531.28	\$8,190,375.32
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.28	\$682,531.24	\$682,531.28	\$8,190,375.32
	<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$2,432,577.14</b>	<b>\$2,182,222.86</b>	<b>\$2,221,501.23</b>	<b>\$2,186,528.91</b>	<b>\$2,201,245.20</b>	<b>\$3,733,237.11</b>	<b>\$2,192,519.60</b>	<b>\$2,180,864.16</b>	<b>\$2,191,007.31</b>	<b>\$2,188,107.21</b>	<b>\$2,614,486.81</b>	<b>\$3,657,275.46</b>	<b>\$29,981,573.00</b>
1000	SERVICIOS PERSONALES	\$4,714,253.31	\$4,853,925.76	\$4,714,124.15	\$4,717,572.14	\$4,710,648.33	\$4,714,020.32	\$4,727,201.11	\$4,738,283.09	\$4,720,477.81	\$4,717,354.48	\$5,331,392.81	\$8,641,725.52	\$61,300,978.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$2,389,431.30	\$28,673,175.60
1110	DIETAS	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$7,447,856.00
1111	DIETAS	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$7,447,856.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$21,225,916.60
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$1,768,793.30	\$21,225,916.60
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$1,683,676.26	\$5,615,469.65	\$24,135,908.50
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$2,502,393.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$208,532.75	\$2,502,393.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.95	\$3,975,272.35	\$4,453,540.90
1321	PRIMA VACACIONAL	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.96	\$43,478.95	\$43,478.96	\$521,747.51
1322	AGUINALDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931,793.39
1330	HORAS EXTRAORDINARIAS	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$2,647,500.00
1331	HORAS EXTRAS	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$220,625.00	\$2,647,500.00
1340	COMPENSACIONES	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$14,532,474.00
1341	COMPENSACIONES	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$1,211,039.55	\$14,532,474.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$641,145.75	\$780,818.20	\$641,016.59	\$644,464.58	\$637,540.77	\$640,912.76	\$654,093.55	\$665,175.53	\$647,370.25	\$644,246.92	\$758,285.26	\$636,824.57	\$7,991,894.73
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$406,800.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$406,800.00
1520	LIQUIDACIONES	\$4,321.19	\$143,993.64	\$4,192.03	\$7,640.02	\$716.21	\$4,088.20	\$17,268.99	\$28,350.97	\$10,545.69	\$7,422.38	\$121,460.70	\$0.00	\$350,000.00
1521	LIQUIDACIONES	\$4,321.19	\$143,993.64	\$4,192.03	\$7,640.02	\$716.21	\$4,088.20	\$17,268.99	\$28,350.97	\$10,545.69	\$7,422.38	\$121,460.70	\$0.00	\$350,000.00
1540	PRESTACIONES CONTRACTUALES	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.56	\$576,018.57	\$6,912,222.73
1542	DESPENSA	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$437,400.00	\$5,248,800.00
1543	VACACIONES	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.56	\$132,918.57	\$1,585,022.73
1544	APOYO PARA UTILES ESCOLARES	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$68,400.00
1546	APOYO EN MATERNIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$322,872.00
1591	SUBSIDIO PARA EL EMPLEO	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$26,906.00	\$322,872.00
1600	Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
1610	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
1611	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Handwritten signatures and initials are present at the bottom of the page, including a large signature on the right side and several smaller ones at the bottom.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,608.17	\$0.00	\$3,187,608.17
3100 SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,608.17	\$0.00	\$3,187,608.17
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,608.17	\$0.00	\$3,187,608.17
3511 Conservación y mantenimiento de edificios e instalaciones del Municipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,608.17	\$0.00	\$3,187,608.17
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510 PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$1,980,000.00
8500 CONVENIOS	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$1,980,000.00
8510 CONVENIOS DE REASIGNACIÓN	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$1,980,000.00
8511 CONVENIOS DE REASIGNACIÓN	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$1,980,000.00
FONDO GENERAL DE PARTICIPACIONES	\$4,879,253.31	\$5,018,925.76	\$4,879,124.15	\$4,882,572.14	\$4,875,648.33	\$4,879,020.32	\$4,892,201.11	\$4,903,283.09	\$4,865,477.81	\$4,882,354.48	\$8,684,000.98	\$8,806,725.52	\$66,468,587.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$13,563.48	\$7,818.68	\$27,090.03	\$5,261.76	\$1,883.03	\$77,181.13	\$9,171.54	\$32,050.45	\$992,875.56	\$243,942.24	\$38,956.10	\$1,449,794.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 MATERIAL DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$13,563.48	\$7,818.68	\$27,090.03	\$5,261.76	\$1,883.03	\$77,181.13	\$9,171.54	\$32,050.45	\$417,508.78	\$50,830.12	\$0.00	\$642,359.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$13,563.48	\$7,818.68	\$27,090.03	\$5,261.76	\$1,883.03	\$77,181.13	\$9,171.54	\$32,050.45	\$417,508.78	\$50,830.12	\$0.00	\$642,359.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$13,563.48	\$7,818.68	\$27,090.03	\$5,261.76	\$1,883.03	\$77,181.13	\$9,171.54	\$32,050.45	\$417,508.78	\$50,830.12	\$0.00	\$642,359.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,366.78	\$193,112.12	\$38,956.10	\$807,435.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,366.78	\$193,112.12	\$38,956.10	\$807,435.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,366.78	\$193,112.12	\$38,956.10	\$807,435.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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*Handwritten signatures and initials at the bottom left of the page.*

*Handwritten signature 'Alfonso' at the bottom center.*

*Handwritten signature 'M. Angel...' at the bottom center.*

*Handwritten signature and initials at the bottom right.*

*Handwritten signature and initials at the bottom right.*

		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>	\$0.00	\$13,563.48	\$7,818.68	\$27,090.03	\$5,261.76	\$1,883.03	\$77,181.13	\$9,171.54	\$32,050.45	\$992,875.56	\$243,942.24	\$38,956.10	\$1,449,194.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,554.00	\$0.00	\$525,554.00
3100	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,554.00	\$0.00	\$525,554.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,554.00	\$0.00	\$525,554.00
3511	Conservación y mantenimiento de edificios e instalaciones del Municipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,304.00	\$0.00	\$253,304.00
3512	Conservación y mantenimiento de áreas verdes y juegos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
3513	Conservación y mantenimiento de calles y caminos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,250.00	\$0.00	\$147,250.00
	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,554.00	\$0.00	\$525,554.00
1000	<b>SERVICIOS PERSONALES</b>	\$97,943.68	\$97,976.23	\$97,976.23	\$97,976.23	\$97,976.23	\$97,976.23	\$97,976.23	\$97,976.23	\$97,976.23	\$97,976.23	\$97,976.23	\$198,551.24	\$1,276,257.22
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$597,583.20
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$597,583.20
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$49,798.60	\$597,583.20
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,979.21	\$35,979.21	\$35,979.21	\$35,979.21	\$35,979.21	\$35,979.21	\$35,979.21	\$35,979.21	\$35,979.21	\$35,979.21	\$35,979.21	\$136,698.01	\$532,469.32
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.39	\$91,702.70
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.40	\$7,649.39	\$91,702.79
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$101,871.52	\$112,151.33
1321	PRIMA VACACIONAL	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.71	\$952.77	\$11,432.58

Handwritten signatures and initials in blue ink at the bottom of the page, including names like 'M. Angel...' and others.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
1322 AGUINALDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,718.75
1330 HORAS EXTRAORDINARIAS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
1331 HORAS EXTRAS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
1340 COMPENSACIONES	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$321,325.20
1341 COMPENSACIONES	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$26,777.10	\$321,325.20
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$12,165.87	\$12,198.42	\$12,198.42	\$12,198.42	\$12,198.42	\$12,198.42	\$12,198.42	\$12,198.42	\$12,198.42	\$12,198.42	\$12,198.42	\$12,054.63	\$146,204.70
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
1540 PRESTACIONES CONTRACTUALES	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$11,589.72	\$139,076.70
1542 DESPENSA	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,000.00
1543 VACACIONES	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$2,489.72	\$29,876.70
1544 APOYO PARA UTILES ESCOLARES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$276.15	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$3,528.00
1591 SUBSIDIO PARA EL EMPLEO	\$276.15	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$308.70	\$3,528.00
2000 MATERIALES Y SUMINISTRO	\$32,139.07	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$27,709.31	\$385,668.78
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$32,139.07	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$32,582.04	\$27,709.31	\$385,668.78
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$29,722.40	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$25,292.68
2141 Material para bienes informativos	\$29,722.40	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$30,165.37	\$25,292.68
2180 Materiales para el registro e identificación de bienes y personas	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$29,000.00
2183 Materiales para el registro e identificación de bienes y personas	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$29,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$130,082.75	\$130,558.27	\$130,558.27	\$130,558.27	\$130,558.27	\$130,558.27	\$130,558.27	\$130,558.27	\$130,558.27	\$130,558.27	\$130,558.27	\$226,260.55	\$1,661,926.00
1000 SERVICIOS PERSONALES	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$756,431.28
1400 Seguridad social	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$756,431.28
1440 Aportaciones para seguros	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$756,431.28
1441 Aportaciones para seguros	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$63,035.94	\$756,431.28
2000 MATERIALES Y SUMINISTRO	\$78,496.25	\$149,392.76	\$125,471.30	\$165,763.80	\$66,218.03	\$147,437.41	\$1,315.44	\$98,721.06	\$106,900.84	\$138,393.11	\$0.00	\$0.00	\$1,078,110.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$7,673.40	\$21,485.52	\$0.00	\$0.00	\$5,841.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$7,673.40	\$21,485.52	\$0.00	\$0.00	\$5,841.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$7,673.40	\$21,485.52	\$0.00	\$0.00	\$5,841.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Handwritten signatures and initials in blue ink at the bottom of the page, including names like 'M. G. G. G.', 'C. G. G.', and others.

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$78,496.25	\$149,392.76	\$125,471.30	\$158,090.40	\$44,732.51	\$147,437.41	\$1,315.44	\$92,879.98	\$106,900.84	\$138,393.11	\$0.00	\$0.00	\$1,043,110.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$78,496.25	\$149,392.76	\$125,471.30	\$158,090.40	\$44,732.51	\$147,437.41	\$1,315.44	\$92,879.98	\$106,900.84	\$138,393.11	\$0.00	\$0.00	\$1,043,110.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$78,496.25	\$149,392.76	\$125,471.30	\$158,090.40	\$44,732.51	\$147,437.41	\$1,315.44	\$92,879.98	\$106,900.84	\$138,393.11	\$0.00	\$0.00	\$1,043,110.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$171,789.78	\$115,907.60	\$113,524.40	\$89,329.23	\$177,927.88	\$299,805.83	\$3,410.40	\$207,931.41	\$159,113.43	\$291,837.62	\$78,448.64	\$2,740.50	\$1,711,766.72
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,260.00	\$0.00	\$36,540.00	\$0.00	\$230,828.00	\$0.00	\$0.00	\$352,628.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,260.00	\$0.00	\$36,540.00	\$0.00	\$230,828.00	\$0.00	\$0.00	\$352,628.00
3261 ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,260.00	\$0.00	\$36,540.00	\$0.00	\$230,828.00	\$0.00	\$0.00	\$352,628.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$171,789.78	\$115,907.60	\$113,524.40	\$89,329.23	\$177,927.88	\$214,545.83	\$3,410.40	\$171,391.41	\$159,113.43	\$61,009.62	\$78,448.64	\$2,740.50	\$1,359,138.72
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$171,789.78	\$115,907.60	\$113,524.40	\$89,329.23	\$177,927.88	\$214,545.83	\$3,410.40	\$171,391.41	\$159,113.43	\$61,009.62	\$78,448.64	\$2,740.50	\$1,359,138.72
3551 MANTENIMIENTO DE VEHICULOS	\$171,789.78	\$115,907.60	\$113,524.40	\$89,329.23	\$177,927.88	\$214,545.83	\$3,410.40	\$171,391.41	\$159,113.43	\$61,009.62	\$78,448.64	\$2,740.50	\$1,359,138.72
<b>INCENTIVOS A LA VENTA FINAL DE</b>	<b>\$313,321.97</b>	<b>\$328,336.30</b>	<b>\$302,031.64</b>	<b>\$318,128.97</b>	<b>\$307,181.85</b>	<b>\$510,279.18</b>	<b>\$67,761.78</b>	<b>\$369,688.41</b>	<b>\$329,050.21</b>	<b>\$493,266.67</b>	<b>\$141,484.58</b>	<b>\$65,776.44</b>	<b>\$3,546,308.00</b>
<b>Total Final</b>	<b>\$26,337,460.84</b>	<b>\$27,822,902.35</b>	<b>\$28,364,314.03</b>	<b>\$28,976,135.85</b>	<b>\$24,804,038.41</b>	<b>\$25,958,551.42</b>	<b>\$24,936,687.15</b>	<b>\$27,439,797.56</b>	<b>\$25,505,556.26</b>	<b>\$25,743,453.32</b>	<b>\$44,729,713.51</b>	<b>\$34,565,918.18</b>	<b>\$345,184,528.88</b>

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