

(Cifras en pesos y centavos) (Cuentas con Movimientos)

	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	Objeto del Gasto	bjeto d
--	-------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---------	------------------	---------

0122	2200	2181	2180	2171	2170	2161	2180	2150	2142	2141	2140	2121	2120	2113	2112	2111	2100	2000	1611	1610	1600	1594	1592	1591	1590	1544	1543	1542	1522	1521	1520	1511	1510	1500	1341	1340	1330	1322	1321	1320	1311	1310	1300	22.	1220	1131	1130		1000
PRODUCTOR ALIMENTICIOR PARA	ALIMENTOS Y UTENSILIOS	MATERIALES PARA EL REGISTRO E	MATERIALES PÀRA EL REGISTRO E	MATERIAL DIDACTICO	MATERIALES Y UTILES DE	MATERIAL DE LIMPIEZA	MATERIAL DE LIMBIEZA	MATERIAL IMPRESO E INFORMACION	EQUIPOS MENORES DE	MATERIAL PARA BIENES	MATERIALES, ÚTILES Y EQUIPOS	MATERIALES Y UTILES DE IMPRESION	MATERIALES Y ÚTILES DE IMPRESIÓN	EQUIPOS MENORES DE OFICINA	GASTOS DE OFICINA	MATERIAL DE OFICINA	MATERIALES DE ADMINISTRACION,	MATERIALES Y SUMINISTRO	PREVISIONES DE CARÁCTER	PREVISIONES DE CARÁCTER	PREVISIONES	HONORARIOS MÉDICOS A	MEDICAMENTOS Y PRODUCTOS	SUBSIDIO PARA EL EMPLEO	OTRAS PRESTACIONES SOCIALES Y	APOYO PARA UTILES ESCOLARES	VACACIONES	DESPENSA	DRESTACIONES CONTRACTUALES	LIQUIDACIONES	INDEMNIZACIONES	CUOTAS PARA EL FONDO DE	CUOTAS PARA EL FONDO DE	OTRAS PRESTACIONES SOCIALES Y	COMPENSACIONES	COMPENSACIONES	HORAS EXTRAORDINARIAS	AGUINALDOS	PRIMA VACACIONAL	PRIMAS DE VACACIONES, DOMINICAL	PRIMAS POR AÑOS DE SERVICIOS	PRIMAS POR AÑOS DE SERVICIO	REMINERACIONES ADICIONAL ES Y		STIELDOS BASE A BEBSONAL DE	SUELDOS BASE AL PERSONAL	SUELDOS BASE A PERSONAL	REMUNERACIONES AL PERSONAL DE	1REPRO RECURSOS PROPIOS SERVICIOS PERSONALES \$15,263,481.97
\$1,226,000.00	\$1,226,511.56	\$234,437.30	\$234,437.30	\$14,000.00	\$14,000.00	\$672,999.99	\$672,000.00	\$27,319.95	\$12,060.00	\$707,620.00	\$719,680.00	\$15,999.00	\$15,999.00	\$1,697.00	\$11,243.09	\$1,378,028.88	\$3,075,405.21	\$20,945,978.54	\$139,889.70	\$139,889.70	\$139,889.70	\$180,413.50	\$1,499,586.50	\$24,238.14	\$1,704,238.14	\$10,800.00	\$22,615.57	\$1,036,800.00	\$1,070,215,57	\$68,938.35	\$150,738.37	\$54,000.00	\$54,000.00	\$2,979,192.08	\$4,857,768.00	\$4.857.768.00	\$83,000.00	\$985,553.85	\$113,984.57	\$1,099,538.42	\$828,866.17	\$828,866.17	\$6.869.172.59	\$1,001,000.00	\$1,054,630.96	\$4,220,596.64	\$4,220,596.64	\$4,220,596.64	PROPIOS \$15,263,481.97
\$3/9,925.64	\$379,925.64	\$86,516.70	\$86,516.70	\$0.00	\$0.00	\$441,341.52	\$0.00	\$0.00	\$0.00	\$22,903.56	\$22,903.56	\$0.00	\$0.00	\$0.00	\$0.00	\$182,124.40	\$732,886.18	\$2,677,152.17	\$0.00	\$0.00	\$0.00	\$1,985.00	\$134,876.10	\$758.00	\$137,619.10	\$0.00	\$3,199.98	\$79,800.00	\$82,999,98	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$225,119.08	\$359,889.00	\$359.889.00	\$512.00	\$279,232.22	\$799.98	\$280,032.20	\$37,312.00	\$37,312.00	\$677.745.20	\$46,160,00	\$46,168.00	\$313,192.00	\$313,192.00	\$313,192.00	\$1,262,224.28
\$265,489.16	\$265,489.16	\$89,320.00	\$89,320.00	\$0.00	\$0,00	\$62,616.57	\$62,740.00	\$7,740.00	\$0.00	\$108,825.79	\$108,825.79	\$0.00	\$0.00	\$0.00	\$0.00	\$257,821.58	\$526,323.94	\$2,344,034.43	\$0.00	\$0.00	\$0.00	\$2,392.78	\$239,412.20	\$4,518.80	\$246,323.78	\$0.00	\$0.00	\$80,400.00	\$80,400,00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$331,223.78	\$360,031.00	\$360,031,00	\$0.00	\$0.00	\$9,809.00	\$9,809.00	\$38,737.00	\$38,737.00	\$408.577.00	\$250,000.00	\$259,390,00	\$318,732.00	\$318,732.00	\$318,732.00	\$1,317,930.78
\$289,634.90	\$289,634.90	\$31,744.37	\$31,744.37	\$0.00	\$0.00	\$5,220,00	\$0.00	\$0.00	\$0.00	\$88,553.40	\$88,553.40	\$0.00	\$0.00	\$0.00	\$1,385.53	\$66,332.39	\$193,235.69	\$2,301,160.37	\$0.00	\$0.00	\$0.00	\$0.00	\$225,290.90	\$790,00	\$226,080.90	\$0.00	\$0.00	\$80,400.00	\$80,400,00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$310,980.90	\$360,206.00	\$360,206,00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$41,914.00	\$41,914.00	\$403,720.00	\$38,007,00	\$38,097,00	\$333,640.00	\$333,640.00	\$333,640.00	\$1,086,437.90
\$188,319.80	\$188,319.80	\$4,802.84	\$4,802.84	\$0.00	\$0.00	-\$271,038,12	\$0.00	\$0.00	\$0.00	\$47,697.32	\$47,697.32	\$0.00	\$0.00	\$0.00	\$0.00	\$58,176.90	-\$160,361.06 \$58.176.90	\$1,109,859.12	\$0.00	\$0.00	\$0.00	\$0.00	\$540,103.42	\$723.00	\$540,826.42	\$0.00	\$0.00	\$82,800.00	\$82.800.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$628,126.42	\$375,589.00	\$375,589.00	\$4,685.00	\$0.00	\$5,629.00	\$5,629.00	\$41,376.00	\$41,376.00	\$427,279.00	\$36.558.00	\$36,558.00	\$332,310.00	\$332,310.00	\$332,310.00	\$1,424,273.42
\$320,932.50	\$320,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,341.44	\$24,341.44	\$0.00	\$0.00	\$0.00	\$0.00	\$168,857.06	\$193,198.50	\$880,355.22	\$0.00	\$0.00	\$0.00	\$0.00	\$33,436.28	\$752.00	\$34,188.28	\$0.00	\$4,794.91	\$82,800.00	\$87.594.91	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$126,283.19	\$376,894.00	\$376,894,00	\$4,957.00	\$6,624.16	\$11,514.73	\$18,138.89	\$41,375.00	\$41,375.00	\$441,364.89	\$36 558 00	\$36,558.00	\$336,747.59	\$336,747.59	\$336,747.59	\$940,953.67
\$217,072.21	\$217,583.77	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$22,024,92	\$0.00	\$0.00	\$0.00	\$21,298.10	\$21,298.10	\$0.00	\$0.00	\$0.00	\$0.00	\$53,218.85	\$103,541.87	\$867,973.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,052.72	\$730.00	\$33,782.72	\$0.00	\$0.00	\$81,800.00	\$81.800.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$119,932.72	\$378,187.00	\$378,187.00	\$1,800.00	\$0.00	\$17,830.00	\$17,830.00	\$36,120.00	\$36,120.00	\$433,937.00	\$36 558 00	\$36,558.00	\$331,618.00	\$331,618.00	\$331,618.00	\$922,045.72
\$333,699.60	\$333,699.60	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$145,095,46	\$0.00	\$0.00	\$0.00	\$71,031.00	\$71,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,771.68	\$449,798.14	\$2,134,133.33	\$0.00	\$0.00	\$0.00	\$4,050.63	\$9,648.50	\$1,150.34	\$14,849.47	\$0.00	\$1,297.13	\$80,200.00	\$81,497,13	\$0.00	\$6,626.84	\$4,200.00	\$4,200.00	\$107,173.44	\$374,992.00	\$374,992.00	\$3,200.00	\$6,201.72	\$4,132.28	\$10,334.00	\$30,866.00	\$30,866.00	\$419,392.00	\$64 618 00	\$64.618.00	\$64.618.00	\$322,752.46	\$322,752.46	\$913,935.90
\$188,793.74	\$188,793.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060.00	\$62,256.86	\$74,316.86	\$0.00	\$0.00	\$0.00	\$7,053.96	\$85,417.66	\$166,788.48	\$1,734,861.43	\$0.00	\$0.00	\$0.00	\$0.00	\$513,780.74	\$730.00	\$514,510.74	\$0.00	\$13,323.55	\$80,800.00	\$94.123.55	\$0.00	\$55,275.00	\$4,200.00	\$4,200.00	\$668,109.29	\$376,214.00	\$376,214.00	\$2,600.00	\$21,403.29	\$5,179.47	\$26,582.76	\$31,181.00	\$31,181.00	\$436,577.76	\$36 558 00	\$36.558.00	\$325,751.00	\$326,761.00	\$326,761.00	\$1,468,006.05
\$219,350.66	\$219,350.66	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$63.923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.74	\$95,023.99	\$1,545,104.91	\$0.00	\$0.00	\$0.00	\$1,000.00	\$47,122.68	\$730.00	\$48,852.68	\$12,000.00	\$1,319.81	\$80,200.00	\$93,519,81	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$146,572.49	\$377,286.00	\$377,286.00	\$3,800.00	\$6,599.03	\$1,226.95	\$7,825.98	\$31,496.00	\$31,496.00	\$420,407.98	\$36 558 00	\$36.558.00	\$36.558.00	\$320,758.00	\$320,758.00	\$924,296.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
\$2,403,218.21	\$2,403,729.77	\$237,083.91	\$237,083.91	\$0.00	\$0.00	\$469,183.60	\$7,740.00	\$7,740.00	\$12,060.00	\$446,907.47	\$458,967.47	\$0.00	\$0.00	\$0.00	\$8,439.49	\$1,119,021.26	\$2,300,435.73	\$15,594,634.54	\$0.00	\$0.00	\$0.00	\$9,428.41	\$1,776,723.54	\$10,882.14	\$1,797,034.09	\$12,000.00	\$23,935.38	\$729,200.00	\$765,135,38	\$0.00	\$61,901.84	\$39,450.00	\$39,450.00	\$2,663,521.31	\$3,339,288.00	\$3,339,288.00	\$23,154.00	\$320,060.42	\$56,121.41	\$376,181.83	\$330,377.00	\$330,377.00	\$4,069,000.83	\$591.071.00	\$591,071.00	\$2,936,511.05	\$2,936,511.05	\$2,936,511.05	\$10,260,104.19
-\$1,177,218.21	-\$1,177,218.21	-\$2,646.61	-\$2,646.61	\$14,000.00	\$14,000.00	\$203,616.39	\$19,579.95	\$19,579.95	\$0.00	\$260,712.53	\$260,712.53	\$15,999.00	\$15,999.00	\$1,697.00	\$2,803.60	\$259,007.62	\$774,969.48	\$5,351,344.00	\$139,889.70	\$139,889.70	\$139,889.70	\$170,985.09	-\$277,137.04	\$13,356.00	-\$92,795.95	-\$1,200.00	-\$1,319.81	\$307,600.00	\$305,080,19	\$68,938.35	\$88,836.53	\$14,550.00	\$14,550.00	\$315,670.77	\$1,518,480.00	\$1,518,480.00	\$59,846.00	\$665,493.43	\$57,863.16	\$723,356.59	\$498,489.17	\$498,489.17	\$2,800,171.76	\$463,559.96	\$463,559.96	\$463.559.96	\$1,284,085.59	\$1,284,085.59	\$5,003,377.78

(Cifras en pesos y centavos) (Cuentas con Movimientos)

		6.00	60.00	600	60.00	\$0.00	\$0.00	\$13,125.99	\$0.00	\$1,798.00	\$0.00	\$406.00	\$0.00	\$2,714.40	REFACCIONES Y ACCESORIOS	2961
	\$15,020,70	5000	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.99	\$0.00	\$20,540.51	\$0.00	\$3,654.00	\$65,003.23	\$70,965.63	REFACCIONES Y ACCESORIOS	2960
\$50,517.75	\$1,267.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.75	\$0.00	\$0.00	\$355.95	\$0.00	\$280.95	\$0.00	\$51,785.40	REFACCIONES Y ACCESORIOS	2941
	\$1,267.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.75	\$0.00	\$0.00	\$355.95	\$0.00	\$280.95	\$0.00	\$51,785.40	REFACCIONES Y ACCESORIOS	2940
	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	REFACCIONES Y ACCESORIOS	2931
	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$58,727.20	REFACCIONES Y ACCESORIOS	2921
\$46,115.09	\$12,006.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$4,542.00	\$0.00	\$4,448.11	\$1,589.20	\$58,121.20	REFACCIONES Y ACCESORIOS	2920
\$46.115.09	\$12,006,11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.04	\$7,623.12	\$4,595.28	\$760.00	\$21,990.04	\$9,217.83	\$100,286.64	\$1,647.20	\$185,912.73	HERRAMIENTAS MENORES	2911
	6147,301.13	\$0.00	9 60.00	\$0.00	\$0.00	\$1,261.04	\$7,623.12	\$4,595.28	\$760.00	\$21,990.04	\$9,217.83	\$100,286.64	\$1,647.20	\$185,912.73	HERRAMIENTAS MENORES	2910
	\$592,031.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.04	\$28,647.83	\$105,207.21	\$90,080.00	\$76,660.50	\$21,108.19	\$184,884.32	\$84,182.06	\$939,059.42	HERRAMIENTAS, REFACCIONES Y	2900
\$16,299.31	\$1,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$0.00	\$149.94	\$101.75	\$0.00	\$0.00	\$0.00	\$18,000.00	PRODUCTOS TEXTILES	2741
\$16,299.31	\$1,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$0.00	\$149.94	\$101.75	\$0.00	\$0.00	\$0.00	\$18,000.00	PRODUCTOS TEXTILES	2740
\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	ARTÍCULOS DEPORTIVOS	2731
\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	ARTÍCULOS DEPORTIVOS	2730
\$99,042.93	\$33,957.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.82	\$9,104.83	\$3,654.00	\$0.00	\$16,963.42	\$0.00	\$133,000.00	PRENDAS DE SEGURIDAD Y	2721
\$99,042.93	\$33,957.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.82	\$9,104.83	\$3,654.00	\$0.00	\$16,963.42	\$0.00	\$133,000.00	PRENDAS DE SEGURIDAD Y	2720
-\$75,955.04	\$351,415.04	\$0.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$103,175.04	\$0.00	\$195,460.00	\$0.00	\$0.00	\$275,460.00	VESTILABIO Y UNIFORMES	2710
-\$75,955.04	\$351,415.04	\$0.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$103,175.04	\$0.00	\$195,460.00	\$0.00	\$0.00	\$456,460.00	VESTUARIO, BLANCOS, PRENDAS DE	2700
\$69,387.20	\$387,072.80	\$0.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$1,449.00	\$4.234.82	\$112.429.81	\$3.755.75	\$195 A60 00	616,001.12	\$00,900.90	\$9,084,804.00	COMBUSTIBLES, LUBRICAN IES Y	2611
\$5,015,343.51	\$4,069,460.49	\$0.00	\$0.00	\$0.00	\$728,323.18	\$918,535.05	\$773,339.72	\$0.00	\$0.00	\$199,566.73	\$602,930.19	\$757,031.72	\$88,905.90	\$9,084,804.00	COMBUSTIBLES, LUBRICANTES Y	2610
\$5,015,343.51	\$4,069,460.49	\$0.00	\$0.00	\$0.00	\$728,323.18	\$918.535.05	\$773,339,72	\$0.00	\$0.00	\$199,500.75	\$602,930.19	\$757,831.72	\$88,905.90	\$9,084,804.00	COMBUSTIBLES, LUBRICANTES Y	2600
\$5,015,343.51	\$4,069,460.49	\$0.00	\$0.00	\$0.00	\$728.323.18	\$918.535.05	\$773 339 72	\$51,562,00	\$32,480.00	\$61,540.32	\$35,356.80	\$91,073.92	\$17,585.60	\$180,000.00	OTROS PRODUCTOS QUÍMICOS	2591
-\$225,030.24	\$405.030.24	\$0.00	\$0.00	\$0.00	\$36,000.04	\$0.00	\$79,350.90	\$51,562.00	\$32,480.00	\$61,540.32	\$35,356.80	\$91,073.92	\$17,585.60	\$180,000.00	OTROS PRODUCTOS QUIMICOS	2590
-\$225,030.24	\$405,030.24	\$0.00	\$0.00	\$0.00	\$36.080.64	\$0.00	\$13,700.10	\$5,460.93	\$1,336.32	\$3,881.64	\$1,577.42	\$16,044.52	\$27,635.41	\$218,318.15	FIBRAS SINTÉTICAS, HULES,	2561
\$137,653,75	\$80.664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$13,708.16	\$5,460.93	\$1,336.32	\$3,881.64	\$1,577.42	\$16,044.52	\$27,635.41	\$218,318.15	FIBRAS SINTETICAS, HULES,	2560
\$137,653.75	\$80 664 40	\$0.00	\$0.00	e 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	MATERIALES, ACCESORIOS Y	2551
\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	MATERIALES, ACCESORIOS Y	2550
-\$60,279.87	\$283,229.63	\$0.00	\$0.00	\$0.00	\$0.00	\$46,716.30	\$1,112.44	\$0.00	\$0.00	\$163,115.49	\$70,841.20	\$1,444.20	\$0.00	\$222,949.76	MATERIALES, ACCESORIOS Y	2541
-\$60,279.87	\$283,229.63	\$0.00	\$0.00	\$0.00	\$0.00	\$46,716.30	\$1,112.44	\$0.00	\$0.00	\$163,115.49	\$70,841.20	\$1,444.20	\$0.00	\$222,949.76	MATERIAL ES ACCESORIOS Y	2540
-\$161,144.80	\$221,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163,340.00	\$56,900.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$60,000.00	MEDICINAS Y BRODILICTOS	2530
-\$161,144.80	\$221,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$163,340.00	\$56,900.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$50,000,00	FERTILIZANIES, FESTICIDAS I OTACS	2527
\$18,177.22	\$3,511.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.511.22	\$0.00	\$21,686.44	FERTILIZANTES, PESTICIDAS Y OTROS	2520
\$18,177.22	\$3,511.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 511 22	10.122,6#6	\$706,956.35	PRODUCTOS QUIMICOS,	2500
-\$286,623.94	\$993,580.29	\$0.00	\$0.00	\$0.00	\$36,080.64	\$221,076.30	\$151,071.56	\$57.022.93	\$4,805.40	\$79,600.03	\$177,288.27	\$254,428.97	\$125,623.47	\$754,130.96	OTROS MATERIALES Y ARTÍCULOS DE	2491
\$66,921.71	\$687,209.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,553.00	\$910.11	\$4,805.40	\$79,600.03	\$177,288.27	\$254,428.97	\$125,623.47	\$754,130.96	OTROS MATERIALES Y ARTICULOS DE	2490
\$66,921.71	\$687,209,25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$250,850.00	MATERIALES COMPLEMENTARIOS	2481
\$148,886.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$250,850.00	MATERIALES COMPLEMENTARIOS	2480
\$148 886 00	\$300,020.21	\$0.00	\$0.00	\$0.00	\$12,902.90	\$74,354.84	\$149.64	\$20,153.81	\$65,575.01	\$21,346.56	\$30,860.23	\$90,225.57	\$65,059.65	\$418,224.03	ARTÍCULOS METÁLICOS PARA LA	2471
\$37,595.62	\$380,628.21	\$0.00	\$0.00	\$0.00	\$12,902.90	\$74,354.84	\$149.64	\$20,153.81	\$65,575.01	\$21,346.56	\$30,860.23	\$90,225.57	\$65,059.65	\$418,224.03	ARTÍCULOS METÁLICOS PARA LA	2470
\$815,623.26	\$2,164,951.20	\$0.00	\$0.00	\$0.00	\$262,001.08	\$14,759.98	\$66,988.35	\$0.00	\$783.00	\$279,053.90	\$415,168.34	\$73,826.13	\$1,052,370.42	\$2.980.574.46	MATERIAL ELECTRICO Y	2460
\$815,623.26	\$2,164,951.20	\$0.00	\$0.00	\$0.00	\$262,001.08	\$14,759.98	\$66,988.35	\$0.00	\$783.00	\$279,053.90	\$415,168.34	\$73.826.13	\$1,013.64	\$75,000.00	VIDRIO Y PRODUCTOS DE VIDRIO	2451
-\$12,963.95	\$27,963.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,099,99	\$0.00	\$7,850.12	\$0.00	\$1,013.84	\$15,000.00	VIDRIO Y PRODUCTOS DE VIDIRIO	2450
-\$12,963.95	\$27,963.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19 099 99	\$0.00	\$7,585.24	\$1,656.48	\$0.00	\$60,005.85	MADERA Y PRODUCTOS DE MADERA	2441
\$53,758.28	\$6,247.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7 U.O.	\$0.00	\$0.00	\$0.00	\$4,585.24	\$1,656.48	\$0.00	\$60,005.85	MADERA Y PRODUCTOS DE MADERA	2440
\$53,758.28	\$6,247.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,893.61	CAL, YESO Y PRODUCTOS DE YESO	2431
\$20,850.00	\$2,043.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,893.61	CAL, YESO Y PRODUCTOS DE YESO	2430
\$20,850.00	\$2 043 61	\$0.00	* 0.00	\$0.00	\$0.00	\$0.00	\$9,569.33	\$190.00	\$0.00	\$0.00	\$12,576.38	\$1,193.06	\$0.00	\$396,106.51	CEMENTO Y PRODUCTOS DE	2421
\$372,577.74	\$23,526.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.33	\$190.00	\$0.00	\$0.00	\$12,576.38	\$1,193.06	\$0.00	\$396,106.51	CEMENTO Y PRODUCTOS DE	2420
\$372 577 74	\$1,453,787.75	\$0.00	\$0.00	\$0.00	\$138,642.46	\$149,292.00	\$272,817.70	\$359,129.04	\$39,634.69	\$192,474.66	\$242,659.40	\$59,137.80	\$0.00	\$558,996,58	PRODUCTOS MINERALES NO	2411
-\$894,791.17	\$1,453,787.75	\$0.00	\$0.00	\$0.00	\$138,642.46	\$149,292.00	\$272,817.70	\$359,129.04	\$39,634.69	\$192,474.66	\$242,659.40	\$59,137.80	\$0.00	\$558,996.58	BRODI ICTOS MINERALES NO	2400
\$608,457.69	\$4,848,324.31	\$0.00	\$0.00	\$0.00	\$413,546.44	\$238,406.82	\$396,127.48	\$380,382.96	\$129,898.09	\$572,475.15	\$890,987,98	\$480,468.01	\$1.346.031.38	\$517.50	PRODUCTOS ALIMENTICIOS PARA	2221
\$0.00	\$511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.56	PRODUCTOS ALIMENTICIOS PARA	2220
\$0.00	\$511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,699.60	\$217,072.21	\$320,932.50	\$188,319.80	\$289,634.90	\$265,489.16	\$379,925.64	\$1,226,000.00	ALIMENTACION DE PERSONAS	2211
-\$1,177,218.21	\$2.403.218.21	\$0.00	\$0.00	\$0.00	\$210 350 66	\$100 700 71			may	Š	Mai	тер	Ene	Vigente	eto del Gasto	O b j
(Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Ahr	N	n	,	Presupuesto		
210		-							y centavos)	(Cifras en pesos y centavos)						

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

50000 50000 50000 50000 50000 5151,144.57 2548,374.57 50000 50000 5151,144.57 5248,376.36 5178,005.94 41,242.41 50000 50000 5178,005.94 41,242.41 5248,376.36 50000 50000 5000 525,688,674.52 52,424,685.42 50000 50000 5000 5000 5000 525,648,685.23 52,442,685.64 50000 50000 50000 53,043,018.85 544,585.66 544,585.66 50000 50000 50000 53,043,018.85 544,585.66 5501,598.28 50000 50000 50000 53,043,018.85 544,585.66 5501,598.28 50000 50000 50000 5403,683.60 5501,598.28 544,483.98 50000 50000 50000 5403,683.60 5503,598.24 5403,693.60 5503,598.24 50000 50000 50000 550,692.56 52,347.14 550,498.24 53,498.20 550,498.20 53,471.44 540,498.20		\$0.00 \$0.00 \$55,691.60	\$54,860.00	\$0.00 \$38,755.72	\$0.00 \$88,144.00	0 \$0.00 6 \$4,176.00	\$32,0	\$0.00 \$16,722.34	\$0.00 \$130,952.40	\$0.00 \$0.00 \$91,315.20	\$10,200.00	INSTALACIÓN, REPARACIÓN Y REPARACIÓN Y MANTENIMIENTO DE	3550
\$0.00 \$0.00		\$0.00	\$904,60	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$10,200.00	INSTALACIÓN, REPARACIÓN Y	007.
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.82 \$0.00 \$0.00 \$176,805.83 \$0.00 \$0.00 \$17,70,200.84 \$0.00 \$10.00 \$17,70,200.84 \$0.00 \$10.00 \$17,70,200.84 \$0.00 \$10.00 \$17,70,200.84 \$0.00 \$10.00 \$17,70,200.84 \$0.00 \$10.00 \$17,70,200.84 \$0.00 \$10.00 \$17,70,200.84 \$0.00 \$10.00 \$17,70,200.84 \$0.00 \$10.00 \$17,70,200.94 \$0.00 \$10.00 \$17,70,200.94		\$0.00	5004 80							\$0.00	4		3541
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$176,505.82 \$0.00 \$0.00 \$17,716,205.44 \$0.00 \$0.00 \$17,716,205.44 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,205.44 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,405.91 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90 \$0.00 \$0.00 \$17,716,200.90			\$904.80	\$0.00	\$0.00			\$0.00	\$0.00		\$10,200.00	INSTALACIÓN, REPARACIÓN Y	3540
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.93		\$0.00	\$0.00	\$5,247.84	\$0.00			\$0.00	\$0.00	\$67,976.00	\$78,000.00	MANTENIMIENTO DE BIENES	3530
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,805.90 \$0.00 \$0.00 \$176,805.90 \$0.00 \$0.00 \$176,805.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$17,779,200.90 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.00 \$0.00 \$177,800.90 \$0.00 \$0.		\$0.00	\$0.00	\$5.247.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	MANTENIMIENTO DE MOBILIARIO Y	3521
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$3,943,018.65 \$0.00 \$0.00 \$3,943,018.65 \$0.00 \$0.00 \$53,043,018.65 \$0.00 \$0.00 \$50,043,018.65 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$576,536.82 \$0.00 \$0.00 \$5776,536.82 \$0.00 \$0.00 \$5776,536.92 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$57776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$5776,536.93 \$0.00 \$0.00 \$57776,536.93 \$0.00 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$9,600.00	INSTALACIÓN, REPARACIÓN Y	3520
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$3,745,835.23 \$0.00 \$0.00 \$3,745,915.23 \$0.00 \$0.00 \$3,745,915.23 \$0.00 \$0.00 \$3,043,018.65 \$0.00 \$0.00 \$50,00 \$403,063.60 \$0.00 \$0.00 \$576,536.62 \$0.00 \$0.00 \$522,663.00 \$0.00 \$0.00 \$522,663.00 \$0.00 \$0.00 \$522,663.00 \$0.00 \$0.00 \$527,663.60 \$0.00 \$0.00 \$527,663.60 \$0.00 \$0.00 \$527,663.60 \$0.00 \$0.00 \$527,663.60 \$0.00 \$0.00 \$52,765,206.44 \$0.00 \$0.00 \$52,766,206.44 \$0.00 \$0.00 \$52,766,206.44 \$0.00 \$0.00 \$52,766,206.44 \$0.00 \$0.00 \$52,766,406.80 \$0.00 \$52,766,406.80 \$0.00 \$53,76,206.80 \$0.00 \$52,766,406.80 \$0.00 \$52,766,406.80 \$0.00 \$52,		\$73,752.80	\$141,380.80	\$409,933.00	\$198,197.60		\$502,5	\$453,440.83	\$0.00	\$0.00	\$956,026.78	CONSERVACION Y MANTENIMIENTO	3513
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$1,545,818.23 \$0.00 \$0.00 \$1,000 \$1,000 \$0.00 \$0.00 \$1,043,018.65 \$0.00 \$0.00 \$1,043,018.65 \$0.00 \$0.00 \$1,043,018.65 \$0.00 \$0.00 \$1,043,018.65 \$0.00 \$0.00 \$1,043,018.65 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$		\$58,951.20	\$114,521.00	\$0.00	\$0.00			\$48,000.80	\$42,555.90	\$165,426.01	\$255,982.71	CONSERVACIÓN Y MANTENIMIENTO	3512
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$258,898,744.52 \$0.00 \$0.00 \$3,043,018.65 \$0.00 \$0.00 \$3,043,018.65 \$0.00 \$0.00 \$3,043,018.65 \$0.00 \$0.00 \$376,536.52 \$0.00 \$0.00 \$376,536.52 \$0.00 \$0.00 \$376,536.52 \$0.00 \$0.00 \$272,563.00 \$0.00 \$0.00 \$272,563.00 \$0.00 \$0.00 \$272,563.00 \$0.00 \$0.00 \$272,563.00 \$0.00 \$0.00 \$272,563.00 \$0.00 \$0.00 \$272,563.00 \$0.00 \$0.00 \$272,563.00 \$0.00 \$0.00 \$3,043,063.60 \$0.00 \$0.00 \$3,043,147,70 \$0.00 \$0.00 \$3,044,147,70 \$0.00 \$0.00 \$277,60,646.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,648.80 \$0.00 \$277,60,		\$89,000.00	\$0.00	\$27,680.00	\$0.00	\$862.00	\$73,407.72	\$30,880.00	\$377,522.00	\$151,960.00	\$1,949,974.83	CONSERVACIÓN Y MANTENIMIENTO	3511
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,605.94 \$0.00 \$0.00 \$176,605.94 \$0.00 \$0.00 \$176,605.94 \$0.00 \$0.00 \$23,643,614.52 \$0.00 \$0.00 \$3,043,018.85 \$0.00 \$0.00 \$3,043,018.85 \$0.00 \$0.00 \$376,536.82 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$522,563.00 \$0.00 \$0.00 \$522,563.00 \$0.00 \$0.00 \$522,563.00 \$0.00 \$0.00 \$522,563.00 \$0.00 \$0.00 \$522,563.00 \$0.00 \$0.00 \$52,765,066.80 \$0.00 \$0.00 \$544,1474.63 \$0.00 \$0.00 \$52,765,066.44 \$0.00 \$0.00 \$52,765,066.44 \$0.00 \$0.00 \$52,765,066.80 \$0.00 \$0.00 \$52,765,066.80 \$0.00 \$0.00 \$52,765,066.80 \$0.00 \$0.00 \$53,276,205.44 \$0.00 \$0.00 \$52,765,066.80 \$0.00 \$0.00 \$52,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$50.00 \$53,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$0.00 \$53,765,066.80 \$0.00 \$50.00 \$53,765,066.80 \$0.00 \$50.00 \$53,765,066.80 \$0.00 \$50.00 \$53,765,066.80 \$0.00 \$0.00 \$50.00 \$53,765,066.80 \$0.	\$0.00	\$221,704.00	\$255,901.80	\$437,613.00	\$198,197.60	\$862.00	\$575,993.67	\$532,321.63	\$420,077.90	\$317,386.01	\$3,161,984.32	CONSERVACIÓN Y MANTENIMIENTO	3510
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.92 \$0.00 \$0.00 \$176,505.92 \$0.00 \$0.00 \$176,505.93 \$0.00 \$0.00 \$176,505.94 \$0.00 \$0.00 \$176,505.94 \$0.00 \$0.00 \$176,505.94 \$0.00 \$0.00 \$176,505.94 \$0.00 \$0.00 \$176,505.94 \$0.00 \$0.00 \$177,606.80 \$0.00 \$10.00 \$177,144.58 \$0.00 \$10.00 \$177,144.58	\$0.00	\$283,659.60	\$333,126.60	\$676,844.56	\$286,341.60	\$63,038.00	\$853,6	\$612,055.17	\$815,952.26	\$760,700.89	\$7,410,084.32	SERVICIOS DE INSTALACIÓN,	3500
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,227,833.00 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.23 \$0.00 \$0.00 \$1,245,835.25 \$0.00 \$0	\$0.00	\$69,428.76	\$500,308.00	\$143,840.00	\$372,179.04			\$172,074.40	\$0.00	\$0.00	\$189,822.40	FLETES Y MANIOBRAS	3470 3471
\$0.00 \$0.00 \$176,805.92 \$18,94.74 \$25,95.00 \$5.00 \$151,144.57 \$25,95.00 \$5.00 \$176,805.94 \$3,95.00 \$176,805.94 \$3,95.00 \$5.00 \$176,805.94 \$3,95.00 \$5.00 \$176,805.94 \$3,95.00 \$5.00 \$5.00 \$176,805.94 \$3,95.00 \$5.		\$69,428.76	\$500.308.00	\$143.840.00	\$372 179 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00	SERVICIOS DE RECAUDACION,	3431
\$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$176,805.64 \$3 \$0.00 \$0.00 \$176,805.64 \$3 \$0.00 \$0.00 \$176,805.64 \$3 \$0.00 \$0.00 \$3,545,835.23 \$3,94 \$0.00 \$0.00 \$3,043,018.65 \$3,94 \$0.00 \$0.00 \$3,043,018.65 \$3,94 \$0.00 \$0.00 \$3,043,018.65 \$3,94 \$0.00 \$0.00 \$3,043,018.65 \$3,94 \$0.00 \$0.00 \$376,536.92 \$3,94 \$0.00 \$0.00 \$276,536.92 \$3,94 \$0.00 \$0.00 \$276,536.92 \$3,94 \$0.00 \$0.00 \$276,536.92 \$3,94 \$0.00 \$0.00 \$276,536.92 \$3,94 \$0.00 \$0.00 \$276,536.90 \$3,94 \$0.00 \$0.00 \$276,536.90 \$3,94 \$0.00 \$0.00 \$3,04 \$0.00 \$0.00 \$0.00 \$3,04 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$55,200.00	SERVICIOS DE RECAUDACION,	3430
\$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$176,805.64 \$-5 \$0.00 \$0.00 \$176,805.64 \$-5 \$0.00 \$0.00 \$3,545,835.23 \$2,9 \$0.00 \$0.00 \$3,545,835.23 \$2,9 \$0.00 \$0.00 \$3,545,835.23 \$2,9 \$0.00 \$0.00 \$3,545,835.23 \$2,9 \$0.00 \$0.00 \$276,536.92 \$3,043,018.65 \$4,9 \$0.00 \$0.00 \$276,536.92 \$3,043,018.65 \$4,9 \$0.00 \$0.00 \$276,536.92 \$3,043,018.65 \$4,9 \$0.00 \$0.00 \$276,536.92 \$3,043,018.65 \$4,000 \$0.00 \$0.00 \$276,536.92 \$3,043,018.65 \$4,000 \$0.00 \$0.00 \$276,536.92 \$3,043,018.65 \$4,000 \$0.00 \$0.00 \$276,536.90 \$4,000 \$0.00 \$0.00 \$276,536.90 \$4,000 \$0.00 \$0.00 \$443,003.60 \$4,000 \$0.00 \$0.00 \$443,167.00 \$4,000 \$0.00 \$0.00 \$449,187.00 \$4,000 \$0.00 \$0.00 \$3,276,205.44 \$1,147,00 \$0.00 \$0.00 \$2,276,046.80 \$4,000 \$0.00 \$0.00 \$2,760,046.80 \$4,000 \$0.00 \$0.00 \$3,000 \$4,000.83 \$0.00 \$0.00 \$3,000 \$4,000.83 \$0.00 \$0.00 \$3,000 \$4,000.83 \$0.00 \$0.00 \$5,000 \$5,000.83 \$0.00 \$0.00 \$5,000 \$		\$1,768.90	\$6,665,5%	\$2,145.49	\$2,109.66	\$2,	\$3,5	\$5,968.98	\$11,648.96	\$23,494.42	\$110,400.00	SERVICIOS Y COMISIONES BANCARIAS	3411
\$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$175,805.64 \$3 \$0.00 \$0.00 \$175,805.64 \$3 \$0.00 \$0.00 \$175,805.64 \$3 \$0.00 \$0.00 \$3,763,805.23 \$3,943,018.65 \$48,95 \$0.00 \$0.00 \$3,043,018.65 \$48,95 \$0.00 \$0.00 \$176,536.92 \$3,943,018.65 \$48,95 \$0.00 \$0.00 \$176,536.92 \$3,943,018.65 \$48,95 \$0.00 \$0.00 \$176,536.92 \$3,943,018.65 \$48,95 \$0.00 \$0.00 \$176,536.92 \$3,943,018.65 \$48,95 \$0.00 \$0.00 \$176,536.92 \$3,95 \$0.00 \$0.00 \$1,44,744.63 \$41,147,00 \$41,147,146,146 \$41,147,146 \$41,147,146,146 \$41,147,146 \$41,147,146,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,146 \$41,147,147,147,147,147,147,147,147,147,1	\$0.00	\$1,768.90	\$3,399.98	\$2,145.49	\$2,109.66			\$5,968.98	\$11,648.96	\$23,494.42	\$110,400.00	SERVICIOS FINANCIEROS Y	3410
\$0.00 \$0.00 \$151,144,57 \$25 \$0.00 \$0.00 \$151,144,57 \$25 \$0.00 \$0.00 \$176,605,64 \$3 \$0.00 \$0.00 \$176,605,64 \$3 \$0.00 \$0.00 \$176,605,64 \$3 \$0.00 \$0.00 \$3,043,018,65 \$49 \$0.00 \$0.00 \$3,043,018,65 \$49 \$0.00 \$0.00 \$3,043,018,65 \$49 \$0.00 \$0.00 \$376,536,92 \$3 \$0.00 \$0.00 \$376,536,92 \$3 \$0.00 \$0.00 \$376,536,92 \$3 \$0.00 \$0.00 \$22,563,00 \$40 \$0.00 \$0.00 \$22,563,00 \$40 \$0.00 \$0.00 \$22,563,00 \$40 \$0.00 \$0.00 \$3,00 \$40,003,60 \$40 \$0.00 \$0.00 \$40,00 \$40 \$0.00 \$0.00 \$40,00 \$40 \$0.00 \$0.00 \$40,00 \$40 \$0.00 \$0.00 \$40,00 \$40 \$0.00 \$0.00 \$40,145,744,53 \$40,145,70 \$40 \$0.00 \$0.00 \$40,145,744,53 \$40,145,70 \$40 \$0.00 \$0.00 \$40,145,744,53 \$40,145,70 \$40 \$0.00 \$0.00 \$40,145,744,53 \$40,145,70 \$40 \$0.00 \$0.00 \$3,276,205,44 \$41,147,00 \$40 \$0.00 \$0.00 \$3,276,205,44 \$41,147,00 \$40 \$0.00 \$0.00 \$2,766,046,80 \$40 \$0.00 \$0.00 \$2,766,046,80 \$40 \$0.00 \$0.00 \$2,766,046,80 \$40 \$0.00 \$0.00 \$2,766,046,80 \$40 \$0.00 \$0.00 \$43,402,83 \$40 \$0.00 \$40,403,403,400 \$40 \$0.00 \$40,400,80 \$40,40	\$0.00	\$71,197.66	\$503,707.98	\$145,985.49	\$374,288.70			\$178,043.38	\$11,648.96	\$23,494.42	\$355,422.40	SERVICIOS FINANCIEROS, BANCARIOS	3400
\$0.00 \$0.00 \$151,144,57 \$25 \$3.00 \$5.00 \$151,144,57 \$25 \$3.00 \$5.00 \$151,144,57 \$25 \$3.00 \$3.00 \$176,805,64 \$3.00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.00 \$3.00 \$3.043,018.65 \$49,807,00 \$3.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,800.00	\$10,200.00	SERVICISO PROFESIONALES,	3391
\$0,00 \$0,00 \$151,144.57 \$244.3 \$0,00 \$0,00 \$151,144.57 \$244.3 \$0,00 \$0,00 \$151,144.57 \$244.3 \$0,00 \$0,00 \$151,144.57 \$244.3 \$0,00 \$0,00 \$151,144.57 \$244.3 \$0,00 \$0,00 \$151,144.57 \$244.3 \$0,000 \$0,000 \$176,505.94 \$212.4 \$0,000 \$0,000 \$176,505.94 \$212.4 \$0,000 \$0,000 \$1,545,805.20 \$424.4 \$0,000 \$0,000 \$1,545,805.20 \$424.4 \$0,000 \$0,000 \$1,545,805.20 \$424.4 \$0,000 \$0,000 \$1,545,805.20 \$424.4 \$0,000 \$0,000 \$1,545,805.20 \$424.4 \$0,000 \$0,000 \$1,545,805.20 \$424.4 \$0,000 \$0,000 \$1,545,805.20 \$424.4 \$0,000 \$0,000 \$1,545,805.20 \$424.4 \$0,000 \$0,000 \$1,545,805.20 \$1,545,815.20 \$1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$5,800.00	\$10.200.00	SERVICIOS PROFESIONALES	3390
\$0.00 \$0.00 \$151,144.57 \$24.3 \$2.00 \$2.00 \$2.00 \$151,144.57 \$2.24.3 \$2.00 \$2.0	\$0.00	\$0.00	\$104,144.80	\$81,859.46	\$10,408.10	\$0.00		\$127,406.86	\$424,862.59	\$258,30	\$636,252.00	SERVICIO DE ROTUI ACIÓN.	3361
\$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$0.00 \$176,805.94 \$212.4 \$0.00 \$0.00 \$176,805.94 \$212.4 \$0.00 \$0.00 \$176,805.94 \$212.4 \$0.00 \$0.00 \$176,805.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$10.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$10.00 \$176,505.92 \$434.4 \$0.00 \$0.00 \$10.	\$0.00	\$0.00	\$104,144.80	\$81,859.46	\$10,408.10	\$0.00	60	\$127,406,86	\$424 862 59	\$258.30	\$636.352.00	CAPACITACION Y/O	3341
\$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$0.00 \$151,144.57 \$2248.3 \$0.00 \$50.00 \$151,144.57 \$2248.3 \$0.00 \$50.00 \$151,144.57 \$2248.3 \$0.00 \$50.00 \$151,144.57 \$2248.3 \$0.00 \$50.00 \$175,805.54 \$2248.3 \$0.00 \$50.00 \$175,805.54 \$2248.3 \$0.00 \$50.00 \$175,805.54 \$248.3 \$0.00 \$50.00 \$3,043,018.85 \$55,443.4 \$0.00 \$0.00 \$3,043,018.85 \$55,443.4 \$0.00 \$0.00 \$3,043,018.85 \$55,443.4 \$0.00 \$0.00 \$376,536.92 \$43.4 \$0.00 \$0.00 \$376,536.92 \$43.4 \$0.00 \$0.00 \$276,536.92 \$43.4 \$0.00 \$0.00 \$276,536.92 \$43.4 \$0.00 \$0.00 \$276,536.90 \$50.00 \$30.00 \$276,536.90 \$30.00 \$30.00 \$322,563.00 \$30.00 \$30.00 \$322,563.00 \$33.6 \$30.00 \$30.00 \$322,563.00 \$33.6 \$30.00 \$30.00 \$322,563.00 \$33.6 \$30.00 \$30.00 \$3276,205.44 \$3.6 \$30.00 \$30.00 \$30.00 \$32,76,205.44 \$3.6 \$30.00 \$30.00 \$32,76,205.44 \$3.6 \$30.00 \$30.00 \$32,76,205.44 \$3.6 \$30.00 \$30.00 \$32,76,205.44 \$3.6 \$30.00 \$30.00 \$32,76,205.44 \$3.6 \$30.00 \$30.00 \$32,76,205.44 \$3.6 \$30.00 \$30.00 \$32,76,205.44 \$3.6 \$30.00 \$30.00 \$32,76,205.46 \$3.6 \$30.00 \$30.00 \$32,76,205.46 \$3.6 \$30.00 \$30.00 \$32,76,205.46 \$3.6 \$30.00 \$30.00 \$32,76,205.46 \$3.6 \$30.00 \$30.00 \$32,76,205.44 \$3.6 \$30.00 \$30.00 \$32,76,205.46 \$3.6 \$30.00 \$30.00 \$32,76,206.80 \$3.7 \$3.6 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30.00 \$30.00 \$32,76,206.40 \$3.6 \$30.00 \$30	\$0.00	\$0.00	-\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,062.63	\$0.00	\$0.00	\$0.00	\$90,000.00	SERVICIOS DE CAPACITACION	3340
\$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$0.00 \$175,805.54 \$12,44 \$0.00 \$0.00 \$175,805.54 \$1,244.57 \$0.00 \$0.00 \$175,805.54 \$1,524.57 \$0.00 \$0.00 \$1,545,805.23 \$1,524,805.44 \$0.00 \$0.00 \$1,545,805.23 \$1,524,805.44 \$0.00 \$0.00 \$1,545,805.23 \$1,525,805 \$0.00 \$0.00 \$1,545,805.20 \$1,525,805 \$0.00 \$0.00 \$1,545,805.20 \$1,525,805 \$0.00 \$0.00 \$1,545,145,145,3 \$1,525,805 \$0.00 \$0.00 \$1,45,145,145,3 \$1,525,805 \$0.00 \$1,45,145,145,145,145,145,145,145,145,145	\$0.00	\$0.00	\$0.00	\$16,240.00	\$17,400.00			\$0.00	\$0.00	\$0.00	\$33,640.00	SERVICIOS DE DISEÑO,	3321
\$0.00 \$0.00 \$151,144.57 \$248.3 \$0.00 \$5.00 \$151,144.57 \$248.3 \$0.00 \$5.00 \$151,144.57 \$248.3 \$0.00 \$5.00 \$151,144.57 \$248.3 \$0.00 \$5.00 \$176,805.94 \$3.00 \$176,805.94 \$3.00 \$176,805.94 \$3.00 \$176,805.94 \$3.00 \$176,905.94 \$3.00 \$176,905.94 \$3.00 \$176,905.94 \$3.00 \$176,905.92 \$4.44.4 \$1.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$17,400.00			\$0.00	\$0.00	\$0.00	\$33,640.00	SERVICIOS DE DISEÑO,	3320
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$13,043,018.65 \$0.00 \$0.00 \$13,043,018.65 \$0.00 \$0.00 \$176,536.92 \$0.00 \$0.00 \$176,536.90 \$0.00 \$0.00 \$1776,036.40 \$0.00 \$0.00 \$2776,046.80	\$0.00	\$0.00	\$100,144.80	\$102,099.46	\$27,808.10		\$86,	\$127,406.86	\$424,862.59	\$6,058.30	\$770,092.00	SERVICIOS PROFESIONALES,	3300
\$0.00 \$0.00 \$151,144.57 \$150,000 \$151,144.57 \$1000 \$151,144.57 \$1000 \$151,144.57 \$1000 \$151,144.57 \$1000 \$1000 \$151,144.57 \$1000 \$1000 \$176,805,94 \$1000 \$1000 \$176,805,94 \$1000 \$1000 \$1000 \$176,805,94 \$1000 \$1000 \$1000 \$13,545,835,23 \$11000 \$1000 \$1000 \$13,545,835,23 \$11000 \$1000 \$1000 \$176,505,92 \$1000 \$1000 \$176,505,92 \$1000 \$1000 \$176,505,92 \$1000 \$1000 \$1000 \$176,505,92 \$1000 \$1000 \$1000 \$176,505,92 \$1000 \$1000 \$1000 \$176,505,92 \$1000 \$1000 \$1000 \$176,505,92 \$10000 \$10000 \$1000	\$0.00	\$317,840.00	\$15,138.00	\$0.00	\$67,628.00	\$164,244.40	\$134,791.09	\$786,910.36	\$889,820.00	\$419,674.95	\$2,623,368.71	ARRENDAMIENTOS DE BIENES Y	3291
\$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$151,144.57 \$25 \$0.000 \$0.00 \$176,805.94 \$25 \$0.000 \$0.00 \$176,805.94 \$25 \$0.000 \$0.000 \$176,805.94 \$25 \$0.000 \$0.000 \$25,889,814.52 \$25 \$0.000 \$0.000 \$3,943,018.85 \$35,45 \$0.000 \$0.000 \$3,943,018.85 \$35,45 \$0.000 \$0.000 \$376,536.92 \$3 \$0.000 \$0.000 \$376,536.92 \$3 \$0.000 \$0.000 \$376,536.92 \$3 \$0.000 \$0.000 \$403,063.60 \$3 \$0.000 \$0.000 \$22,563.00 \$0.000 \$0.000 \$22,563.00 \$0.000 \$0.000 \$36,744.53 \$25 \$0.000 \$0.000 \$349,187.00 \$0.000 \$0.000 \$349,187.00 \$0.000 \$0.000 \$349,187.00 \$0.000 \$0.000 \$349,187.00 \$0.000 \$0.000 \$349,187.00 \$0.000 \$0.000 \$32,76,205.44 \$1,187.00 \$0.000 \$0.000 \$32,76,205.44 \$1,187.00 \$0.000 \$0.000 \$32,76,205.44 \$1,187.00 \$0.000 \$0.000 \$32,76,205.44 \$1,187.00	\$0.00	\$317,840.00	\$15,138.00	\$0.00	\$67,628.00	\$164,244.40	\$134,791.09	\$786,910.36	\$889,820.00	\$419,674.95	\$2,623,368.71	OTROS ARRENDAMIENTOS	32/1
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$25,898,614.52 \$0.00 \$0.00 \$3,943,018.65 \$0.00 \$0.00 \$3,943,018.65 \$0.00 \$0.00 \$3,943,018.65 \$0.00 \$0.00 \$76,536.82 \$0.00 \$0.00 \$76,536.82 \$0.00 \$0.00 \$76,536.82 \$0.00 \$0.00 \$76,536.82 \$0.00 \$0.00 \$76,536.82 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$52,76,506.86 \$0.00 \$0.00 \$53,146,714.63 \$0.00 \$0.00 \$493,167.00 \$0.00 \$0.00 \$49,167.00 \$0.00 \$0.00 \$49,167.00 \$0.00 \$0.00 \$49,167.00 \$0.00 \$0.00 \$49,167.00 \$0.00 \$0.00 \$43,176,205.44 \$0.00 \$0.00 \$3,276,205.44	\$0.00	\$0.00	\$0.00	\$450.00	\$13,920.00	-\$30,740.00	\$3,378,15	\$38.267.24	\$0.00	\$0.00	\$16,000.00	ARRENDAMIENTO DE ACTIVOS	3270
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$25,898,614.52 \$0.00 \$0.00 \$3,943,018.85 \$0.00 \$0.00 \$3,943,018.85 \$0.00 \$0.00 \$3,943,018.85 \$0.00 \$0.00 \$76,536.92 \$0.00 \$0.00 \$76,536.92 \$0.00 \$0.00 \$76,536.92 \$0.00 \$0.00 \$76,536.92 \$0.00 \$0.00 \$76,536.92 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$576,744.83 \$0.00 \$0.00 \$493,167.00 \$0.00 \$0.00 \$493,167.00 \$0.00 \$0.00 \$49,167.00 \$0.00 \$0.00 \$49,167.00	\$0.00	\$195,204.32	\$310,909.00	\$608,206.48	\$322,446.36	\$0.00	\$659,337.73	\$945,781.35	\$0.00	\$234,320.00	\$1,417,194.48	ARRENDAMIENTOS DE MAQUINARIA,	3261
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$25,868,614.52 \$0.00 \$0.00 \$3,943,018.5 \$0.00 \$0.00 \$3,943,018.5 \$0.00 \$0.00 \$3,943,018.5 \$0.00 \$0.00 \$76,536.22 \$0.00 \$0.00 \$76,536.22 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$3,943,063.60 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$22,653.00 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$403,063.60	\$0.00	\$195,204.52	\$310,909.00	\$608,206.48	\$322,446.36	\$0.00	\$659,337.73	\$945,781.35	\$0.00	\$234,320.00	\$1,417,194.48	ARRENDAMIENTO DE MAQUINARIA,	3260
\$0.00 \$0.00 \$151,744.57 \$ \$0.00 \$0.00 \$151,744.57 \$ \$0.00 \$0.00 \$151,744.57 \$ \$0.00 \$0.00 \$151,744.57 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$226,899,814.52 \$8 \$0.00 \$0.00 \$3,043,018.65 \$5 \$0.00 \$0.00 \$3,043,018.65 \$5 \$0.00 \$0.00 \$3,043,018.65 \$5 \$0.00 \$0.00 \$3,043,018.65 \$5 \$0.00 \$0.00 \$3,043,018.65 \$5 \$0.00 \$0.00 \$3,043,018.65 \$5 \$0.00 \$0.00 \$3,043,018.65 \$1 \$0.00 \$0.00 \$3,043,018.65 \$1 \$0.00 \$0.00 \$3,043,018.65 \$1 \$0.00 \$0.00 \$3,043,018.65 \$1 \$0.00 \$0.00 \$276,536.92 \$1 \$0.00 \$0.00 \$276,536.92 \$1 \$0.00 \$0.00 \$276,536.92 \$1 \$0.00 \$0.00 \$22,563.00 \$1 \$0.00 \$0.00 \$22,563.00 \$1 \$0.00 \$0.00 \$22,563.00 \$1 \$0.00 \$0.00 \$22,563.00 \$1 \$0.00 \$0.00 \$3,145,714.53 \$1 \$0.00 \$0.00 \$3,145,714.53 \$1 \$0.00 \$0.00 \$40,167.00 \$1	\$0.00	\$49,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	ARRENDAMIENTO DE EQUIPO DE	3251
\$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$25,848,835.23 \$ \$0.00 \$0.00 \$3,943,018.85 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.	\$0.00	\$49,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	ARRENDAMIENTO DE EQUIPO DE	3250
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,605.94 \$0.00 \$0.00 \$3,645,835.23 \$0.00 \$0.00 \$3,645,835.23 \$0.00 \$0.00 \$3,645,835.23 \$0.00 \$0.00 \$3,645,835.23 \$0.00 \$0.00 \$3,645,835.23 \$0.00 \$0.00 \$3,643,018.85 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$522,563.00 \$0.00 \$0.00 \$662.86 \$0.00 \$0.00 \$56,748,774.83 \$0.00 \$0.00 \$56,748,774.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	ARRENDAMIENTO DE EQUIPO E	3240
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$1,545,835.23 \$0.00 \$0.00 \$3,043,018.55 \$0.00 \$0.00 \$3,043,018.55 \$0.00 \$0.00 \$3,043,018.55 \$0.00 \$0.00 \$16,535.63.62 \$0.00 \$0.00 \$16,536.62 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$22,563.00 \$0.00 \$0.00 \$36,146,744.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,820.00	\$653,994,95	\$4,090,763.19	ABBENDAMIENTO DE EQUIDO E	3200
\$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$176,805.94 \$3 \$0.00 \$0.00 \$176,805.94 \$3 \$0.00 \$0.00 \$176,805.94 \$3 \$0.00 \$0.00 \$3,245,835.23 \$3,93 \$0.00 \$0.00 \$3,245,835.23 \$3,93 \$0.00 \$0.00 \$3,245,918.85 \$3,45 \$0.00 \$0.00 \$3,043,018.85 \$3,45 \$0.00 \$0.00 \$0.00 \$3,043,018.85 \$3,45 \$0.00 \$0.00 \$0.	\$0.00	\$562.231.52	\$326.047.00	\$608.656.48	\$403 994 36	\$433 504 40	\$707 506 07	\$0.00	\$364.51	\$0.00	\$3,000.00	SERVICIOS POSTALES Y	3181
\$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$151,144.57 \$25 \$0.00 \$0.00 \$176,805.94 \$-\$ \$0.00 \$0.00 \$176,805.94 \$-\$ \$0.00 \$0.00 \$176,805.94 \$-\$ \$0.00 \$0.00 \$176,805.94 \$-\$ \$0.00 \$0.00 \$13,645,935.23 \$5,9 \$0.00 \$0.00 \$3,645,935.23 \$5,9 \$0.00 \$0.00 \$3,043,018.65 \$5,4 \$0.00 \$0.00 \$3,043,018.65 \$5,4 \$0.00 \$0.00 \$3,043,018.65 \$5,4 \$0.00 \$0.00 \$76,536.62 \$5 \$0.00 \$0.00 \$76,536.62 \$5 \$0.00 \$0.00 \$403,063.60 \$5 \$0.00 \$0.00 \$22,693.00 \$5 \$0.00 \$0.00 \$22,693.00 \$5 \$0.00 \$0.00 \$22,563.00 \$5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.35	\$0.00	\$364.51	\$0.00	\$3,000.00	SERVICIOS POSTALES Y	3180
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$176,805.23 \$1 \$0.00 \$0.00 \$3,545,885.23 \$1 \$0.00 \$0.00 \$3,043,018.85 \$1 \$0.00 \$0.00 \$3,043,018.85 \$1 \$0.00 \$0.00 \$76,536.92 \$0.00 \$0.00 \$76,536.92 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$403,063.60 \$0.00 \$0.00 \$403,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$21,564.00	\$0.00	\$26,400.00	SERVICIOS DE ACCESO DE INTERNET,	3171
\$0.00 \$0.00 \$151,144.57 \$150,00 \$0.00 \$151,144.57 \$10.00 \$151,144.57 \$10.00 \$10.00 \$151,144.57 \$10.00 \$10.00 \$151,144.57 \$10.00 \$10.00 \$176,805.94 \$10.00 \$10.00 \$176,805.23 \$10.00 \$10.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$21,564.00	\$0.00	\$26,400.00	SERVICIOS DE ACCESO A INTERNET,	3170
\$0.00 \$0.00 \$151,144.57 \$150,00 \$0.00 \$151,144.57 \$10.00 \$151,144.57 \$10.00 \$176,805.94 \$10.00 \$176,805.94 \$10.00 \$10.00 \$176,805.94 \$10.00 \$10.00 \$176,805.22 \$10.00 \$10.00 \$1,164,822 \$10.00 \$10.00 \$1,164,822 \$10.00 \$10.00 \$1,164,825.22 \$10.00 \$10.00 \$1,164,835.22 \$10.00 \$10.00 \$1,164,835.22 \$10.00 \$10.00 \$1,164,835.22 \$10.00 \$10.00 \$1,164,835.22 \$10.00 \$1,164,835	\$0.00	\$0.00	\$204,532.49	\$198,531.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,571.88	AGUA	3130
\$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$1,158,805.23 \$5,50.00 \$0.00 \$3,545,835.23 \$5,50.00 \$0.00 \$3,545,835.23 \$5,50.00 \$0.00 \$3,043,018.85 \$5,50.00 \$0.00 \$376,536.92 \$0.00 \$76,536.92 \$0.00 \$76,536.92	\$0.00	\$0.00	\$204,532.49	\$198,531.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 08 70.11.67	\$120,000.00	GAS	3121
\$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$151,144.57 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$176,805.94 \$ \$0.00 \$0.00 \$28,889,614.52 \$8,80.00 \$0.00 \$3,243,835.23 \$5 \$0.00 \$0.00 \$3,043,018.85 \$5 \$0.00 \$0.00 \$3,043,018.85 \$5 \$0.00 \$0.00 \$3,043,018.85 \$5 \$0.00 \$0.00 \$5,043,018.85 \$5 \$0.00 \$0.00 \$5,043,018.85 \$5 \$0.00 \$0.00 \$5,043,018.85 \$5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8 118 00	\$0.00	\$46,907.25	\$19,511.57	\$120,000.00	GAS	3120
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$25,889,814.22 \$0.00 \$0.00 \$3,545,835.23 \$0.00 \$0.00 \$3,043,018.65 \$0.00 \$0.00 \$3,043,018.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,483.14	\$308,121.55	\$352,309.13	\$315,071.73	\$373,480.24	\$3,896,472.49	ENERGIA ELECTRICA DAP	3112
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.44 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$28,889,614.22 \$0.00 \$0.00 \$3,545,835.23 \$0.00 \$0.00 \$3,545,835.23 \$0.00 \$0.00 \$3,545,835.23	\$0.00	\$363 689 70	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,495,273.21	\$0.00	\$0.00	\$1,495,273.21	\$4,590,000.00	ENERGÍA ELÉCTRICA	3111
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.44 \$0.00 \$0.00 \$25,889,814.52 \$0.00 \$0.00 \$25,845,835.33	\$0.00	\$363,689.70	\$301,826.03	\$364,418.12	\$310,619.10	\$353,483.14	-\$1,187,151.55	\$352,309.13	\$315,071.73	\$1,868,753.45	\$8,486,472.49	ENERGÍA ELÉCTRICA	3110
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,805.44 \$0.00 \$0.00 \$176,805.94 \$0.00 \$0.00 \$256,889,614.22	\$0.00	\$363,689.70	\$506,358.52	\$562,949.23	\$310,619.10	\$353,483.14	-\$1,178,745.20	\$353,308.13	\$385,907.49	\$1,888,265.12	\$9,540,444.37	SERVICIOS BÁSICOS	3100
\$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,005.44 \$0.00 \$0.00 \$176,005.94	\$0.00	\$2,468,042.63	\$4,436,404.87	\$2,612,966.03	\$1,795,306.51	\$732,335.31	\$1,040,271.74	\$4,945,625.79	\$4,290,334.27	\$4,568,327.37	\$35,727,044.14	SERVICIOS GENERAL ES	3000
\$0.00 \$0.00 \$86.595.74 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$176,905.94	\$0.00	\$0.00	\$0.00	\$0.00	\$87,485.94	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,313.53	REFACCIONES Y ACCESORIOS	2990
\$0.00 \$0.00 \$86,993.74 \$0.00 \$0.00 \$151,144.57 \$0.00 \$0.00 \$151,144.57	\$0.00	\$0.00	\$0.00	\$17,865.16	\$0.00	\$0.00	\$29,232.00	\$11,890.36	\$76,214.62	\$15,942.43	\$399,460.93	REFACCIONES Y ACCESORIOS	2981
\$0.00 \$0.00 \$86,993.74	\$0.00	\$0.00	\$0.00	\$17,865.16	\$0.00	\$0.00	\$29,232.00	\$11,890.36	\$76,214.62	\$15,942.43	\$399,460.93	REFACCIONES Y ACCESORIOS	2980
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.51	\$0.00	\$3,248.00	\$65,003.23	\$68,251.23	REFACCIONES Y ACCESORIOS	2962
Nov Dic Iotal	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Vigente	eto del Gasto	0 Ь ј
											Presupuesto		

(Cifras en pesos y centavos) (Cuentas con Movimientos)

\$0.00		\$0.00 \$0.00 \$0.00 \$0.00
\$57,475.76 \$50,500.00 \$71,840.00	\$50,500.00 \$71,840.00	\$50,500.00 \$71,840.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$362,339.20 \$267,3	\$362,339.20 \$267,305.35	\$362,339.20 \$267,305.35
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
\$26,460.00	\$26,460.00 \$0.00	\$26,460.00 \$0.00
\$5,000.00	\$5,000.00 \$10,000.00	\$5,000.00 \$10,000.00
\$572,522.62 \$664,558.10 \$321 160 14 \$444 299 20 \$349 145 35	\$664,558.10 \$686,180.35 \$444.299.20 \$349.145.35	\$664,558.10
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$0.00	\$0.00
\$2,158.05 \$162,202.00 \$5,473.00 \$2,158.05 \$162,202.00 \$5,473.00	\$162,202.00 \$5,473.00 \$162,202.00 \$5,473.00	\$162,202.00
\$0.00	\$0.00 \$14,500.00	\$0.00 \$14,500.00
\$0.00	\$0.00 \$14,500.00	\$0.00 \$14,500.00
\$162,202.00 \$19,	\$162,202.00 \$19,973.00	\$162,202.00 \$19,973.00
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
\$2,190,200.00 \$1,088,3	\$2,190,200.00 \$1,088,300.00	\$2,190,200.00 \$1,088,300.00
\$2,190,200.00 \$1,088;	\$2,190,200.00 \$1,088,300.00	\$2,190,200.00 \$1,088,300.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$302,898.04 \$2,190,200.00 \$1,088,300.00 \$0.00	\$2,790,200.00 \$1,088,300.00	\$2,190,200.00 \$1,088,3
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$26,516.80 \$24,545.68	\$26,516.80 \$24,545.68
\$26,516.80	\$26,516,80 \$24,545,68	\$26,516.80
40	\$173,835.56 \$26,054.47 \$26,054.47	\$173,835.56 \$26,054.47 \$26,054.47
\$173,835.56	\$173,835.56 \$26,054.47	\$173,835.56 \$26,054.47
\$0.00 \$11,960.89 \$0.00	\$11,960.89 \$0.00	\$11,960.89
\$11,960.89	\$11,960.89 \$0.00	\$11,960.89 \$0.00
\$72,304.72 \$102,304.72 \$20,051.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$102,304.72	\$100 304 70 \$28 301 00	\$100 304 70 \$28 301 00
\$199,026.72 \$288,101.17 \$54,445.47 \$73,036,73 \$103,304,73 \$28,391,00	\$288,101.17 \$54,445.47 \$102.304.72 \$28.391.00	\$288,101.17
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0,00 \$0,00	\$0,00 \$0,00
\$21,460.00	\$21,460.00 \$6,264.00	\$21,460.00 \$6,264.00
\$122,148.00 \$54,860.00 \$55,891.50 \$134,908.00 \$21,460.00 \$6,264.00	\$54,860.00 \$5,264.00 \$21,460.00 \$6,264.00	\$21,460.00
Ago	Ago Sep	Ago Sep

Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

Cifras en pesos y centavos)

5111 5110 5000 5100 Objeto 6120 6121 6150 6151 5650 5651 5670 5671 5690 5990 5911 6000 5491 5490 5411 5410 5310 5211 **5200** 5210 5191 5131 5130 5121 5120 4481 4480 4461 4460 4453 4452 4451 4450 4441 4431 5641 5640 5631 5630 5600 5400 5311 5300 6190 BIENES MUEBLES, INMUEBLES E PARTICIPACIONES Y VEHÍCULOS Y EQUIPO DE EQUIPO E INSTRUMENTAL MÉDICO Y AYUDAS SOCIALES A COOPERATIVAS SUBSIDIOS PARA EL FOMENTO AYUDAS SOCIALES A INSTITUCIONES AYUDAS SOCIALES A ACTIVIDADES AYUDAS SOCIALES A INSTITUCIONES OBRA PÚBLICA EN BIENES DE INVERSIÓN PÚBLICA ACTIVOS INTANGIBLES MAQUINARIA, OTROS EQUIPOS Y **EQUIPOS Y APARATOS EQUIPOS Y APARATOS** MOBILIARIO Y EQUIPO EDUCACIONAL OTROS MOBILIARIOS Y EQUIPO DE OTRO MOBILIARIO Y EQUIPO DE EQUIPOS DE CÓMPUTO Y DE BIENES ARTISTICOS, CULTURALES Y MUEBLES, EXCEPTO DE OFICINA Y MUEBLES, EXCEPTO DE OFICINA Y MUEBLES DE OFICINA Y ESTANTERIA MUEBLES DE OFICINA Y ESTANTERIA AYUDAS POR DESASTRES AYUDAS POR DESASTRES AYUDAS SOCIALES A COOPERATIVAS AYUDAS A INSTITUCIONES SIN FINES SUBSIDIOS A ORGANIZACIONES AYUDAS SOCIALES A ACTIVIDADES AYUDAS SOCIALES A INSTITUCIONES DIVERSAS OBRAS PENDIENTES DE EDIFICACIÓN NO HABITACIONAL OTROS EQUIPOS EQUIPO DE COMUNICACIÓN Y EQUIPO DE COMUNICACIÓN Y SISTEMAS DE AIRE ACONDICIONADO, SISTEMAS DE AIRE ACONDICIONADO, MAQUINARIA Y EQUIPO DE MAQUINARIA Y EQUIPO DE OTROS EQUIPOS DE TRNASPORTE OTROS EQUIPOS DE TRANSPORTE VEHICULOS Y EQUIPO TERRESTRE AUTOMOVILES Y EQUIPO TERRESTRE EQUIPO MÉDICO Y DE LABORATORIO EQUIPO MÉDICO Y DE LABORATORIO EQUIPO DE CÓMPUTO Y DE BIENES ARTISTICOS, CULTURALES Y TRABAJOS DE ACABADOS EN CONSTRUCCIÓN DE VÍAS DE CONSTRUCCIÓN DE VÍAS DE EDIFICACIÓN NO HABITACIONAL SOFTWARE SOFTWARE OTROS EQUIPOS HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS Y MAQUINAS del Gasto \$2,239,709.12 \$2,239,709.12 \$16,410,733.44 \$16,410,733.44 \$11,957,860.00 \$1,115,634.19 \$12,311,883.04 \$12,311,883.04 \$1,859,141.28 \$1,859,141.28 \$2,312,480.38 \$2,059,000.00 \$2,059,000.00 \$4,519,675.34 \$6,771,001.00 \$6,771,001.00 \$6,800,000.00 \$3,004,116.80 \$3,004,116.80 \$2,312,480.38 \$273,202.67 \$122,674.96 \$989,333.19 \$180,000.00 \$59,334.37 \$59,334.37 \$122,674.96 \$176,935.00 \$176,935.00 \$176,935.00 \$273,202.67 \$30,000.00 \$8,056.80 \$37,143.20 \$372,867.6 \$78,301.00 \$48,000.00 \$69,600.00 \$69,600.00 \$80,000.00 \$80,000.00 \$59,334.37 \$17,400.00 \$17,400.00 \$28,999.00 \$28,999.00 \$29,047.62 \$29,047.62 \$29,047.62 \$24,465.00 \$24,465.00 \$37,143.20 \$8,120.00 \$8,056.80 \$8,120.00 \$15,915.20 \$15,915.20 \$56,201.00 \$56,201.00 \$28,301.00 \$25,000.00 \$59,301.00 \$15,915.20 \$15,915.20 \$6,000.00 Ene \$0.00 \$871,381.00 \$871,381.00 \$15,000.00 \$10,000.00 \$25,000.00 \$4,222.40 \$8,238.00 \$8,238.00 \$4,222.40 \$8,238.00 \$0.00 Feb \$0.00 \$5,985,725.00 \$5,985,725.00 \$5,985,725.00 \$580,102.00 \$580,102.00 \$28,594.37 \$68,800.00 \$68,800.00 \$41,222.34 \$41,222.34 \$28,594.37 \$28,594.37 \$0.00 \$187,800.00 \$219,800.00 \$100,551.14 \$100,551.14 \$90,322.00 \$90,322.00 \$17,400.00 \$17,400.00 \$32,000.00 \$50,295.28 \$50,295.28 \$29,047.62 \$29,047.62 \$29,047.62 \$0.00 \$294,381.19 \$294,381.19 \$19,193.00 \$345,084.37 \$345,084.37 \$63,626.00 \$63,626.00 \$19,193.00 \$345,084.3 \$345,084.3 \$45,090.00 \$45,090.00 \$30,740.00 \$30,740.00 \$30,740.00 \$28,999.00 \$28,999.00 \$28,999.00 \$0.00 \$789,865.52 \$789,865.52 \$33,545.00 \$33,545.00 \$69,600.00 \$11,368.00 \$33,352.00 \$44,720.00 \$54,978.00 \$54,978.00 \$24,500.00 \$69,600.00 \$24,500.00 789,865.52 \$66,000.00 \$66,000.00 \$66,000.00 \$7,065.00 \$7,065.00 \$7,065.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Jun \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298,767.92 \$1,298,767.92 \$1,793,065.42 1,793,065.42 \$103,586.87 \$103,586.87 \$21,228.00 \$21,228.00 \$494,297.50 \$494,297.50 \$77,148.00 \$72,111.01 \$74,961.60 \$74,961.60 \$25,920.00 \$25,920.00 \$30,000.00 \$30,000.00 118,676.00 \$70,340.00 \$41,528.00 \$41,528.00 \$41,528.00 \$703.00 \$1,771.01 \$703.00 \$0.00 \$1,685,852.98 \$1,685,852.98 \$1,685,852.98 \$1,685,852.98 \$116,598.80 \$122,598.80 -\$29,047.62 \$16,679.00 \$62,885.10 \$62,885.10 \$18,096.00 \$18,096.00 \$29,047.62 \$29,047.62 \$16,679.00 \$29,047.62 \$29,047.62 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ago \$0.00 \$0.00 \$0.00 \$1,187,166.57 \$1,187,166.57 \$1,187, \$1,187,166.57 \$89,887.00 \$89,887.00 \$175,682.40 \$198,882.40 \$41,180.00 \$12,800.00 \$12,800.00 \$23,200.00 \$41,180.00 \$8,120.00 \$7,085.60 \$7,085.60 \$8,120.00 \$8,120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sep \$0.00 00 \$0.00 Nov \$0.00 Dic \$0.00 \$1,758,013.00 \$1,758,013.00 \$6,502,961.33 \$1,105,594.40 \$5,985,725.00 \$5,985,725.00 \$6,014,724.00 \$1,629,247.39 \$1,629,247.39 \$4,171,787.47 \$4,171,787.47 \$5,801,034.86 \$5,801,034.86 \$986,954.39 \$199,910.30 \$123,886.00 \$184,361.14 \$184,361.14 \$199,910.30 \$59,334.37 \$59,334.37 \$28,999.00 \$30,000.00 \$30,000.00 \$37,143.20 \$37,143.20 \$69,600.00 \$69,600.00 \$70,640.01 \$48,000.00 \$28,999.00 \$29,047.62 \$29,047.62 \$29,047.62 \$24,465.00 \$24,465.00 \$59,334.37 \$41,528.00 \$41,528.00 \$74,238.00 \$74,238.00 \$8,120.00 \$8,120.00 Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Diferencia (Vigente - Total) \$1,246,103.80 \$1,246,103.80 \$5,454,898.67 \$96,898.33 \$8,140,095.57 10,609,698.58 10,609,698.58 \$2,059,000.00 \$2,059,000.00 -\$119,910.30 -\$119,910.30 -\$166,728.89 -\$166,728.89 \$8,140,095.57 \$2,270,952.38 \$2,270,952.38 \$4,395,789.34 \$2,239,709.12 \$2,239,709.12 \$176,935.00 \$176,935.00 \$176,935.00 \$229,893.89 \$229,893.89 \$17,400.00 \$0.00 \$0.00 \$48,436.96 \$17,400.00 \$785,276.00 \$785,276.00 \$785,276.00 \$10,039.79 \$7,660.99 \$841,527.24 \$88,841.53 \$88,841.53 \$8,056.80 \$48,436.96 \$2,378.80 \$8,056.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



(Cuentas con Movimientos)

,,	8511	8510	8500 0	Obje	
RECURSOS PROPIOS	CONVENIOS DE REASIGNACIÓN	CONVENIOS DE REASIGNACIÓN	CONVENIOS	Objeto del Gasto	
\$116,916,857.39 \$9,997,081.39 \$10,216,501.71 \$15,777,584.29 \$5,414,235.97 \$3,712,740.15 \$5,161,887.24	\$841,527.24	\$841,527.24	\$841,527.24	Vigente	Presupuesto
\$9,997,081.39	\$0.00	\$0.00	\$0.00	Ene	
\$10,216,601.71	\$0.00	\$0.00	\$0.00	Feb	
\$15,777,584.29	\$0.00	\$0.00	\$0.00	Mar	
\$5,414,235.97	\$840,000.00	\$840,000.00	\$840,000.00	Abr	Cili do cil poc
\$3,712,740.15	\$0.00	\$0.00	\$0.00	May	Cilias cil bocco J colleges)
	\$0.00	\$0.00	\$0.00	Jun	
\$8,145,299.30	\$0.00	\$0.00	\$0.00	Jul	
\$9,149,683.43	-\$840,000.00	-\$840,000.00	-\$840,000.00	Ago	×
\$6,831,710.93	\$0.00	\$0.00	\$0.00	Sep	
\$0.00	\$0.00	\$0.00	\$0.00	Oct	
\$0.00	\$0.00	\$0.00	\$0.00	Nov	
\$0.00	\$0.00	\$0.00	\$0.00	Dic	
\$74,406,824.47	\$0.00	\$0.00	\$0.00	Total	
\$42,510,032.98	\$841,527.24	\$841,527.24	\$841,527.24	(Vigente - Total)	Diferencia

	6199	6190	6151	6150	6141	6140	6100	6000	5151	5150	5100	5000	
FONDO DE APORTACIONES PARA	DIVERSAS OBRAS PENDIENTES DE	TRABAJOS DE ACABADOS EN	CONSTRUCCIÓN DE VÍAS DE	CONSTRUCCIÓN DE VÍAS DE	DIVISIÓN DE TERRENOS Y	DIVISION DE TERRENOS Y	OBRA PÚBLICA EN BIENES DE	INVERSIÓN PÚBLICA	EQUIPO DE CÓMPUTO Y DE	EQUIPOS DE CÓMPUTO Y DE	MOBILIARIO Y EQUIPO DE	BIENES MUEBLES, INMUEBLES E	5FAISM FONDO DE
\$26,942,935.00	\$14,550,551.37	\$14,550,551.37	\$7,933,160.68	\$7,933,160.68	\$3,923,994.04	\$3,923,994.04	\$26,407,706.09	\$26,407,706.09	\$535,228.91	\$535,228.91	\$535,228.91	\$535,228.91	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA 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	\$0.00	IES PARA I
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A INFRAE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STRUCTUR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RA 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	\$0.00	MUNICIPAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Г
\$1,618,284.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,284.24	\$1,618,284.24	\$1,618,284.24	\$1,618,284.24	\$0.00	\$0.00	\$0.00	\$0.00	
\$3,064,946.37	\$0.00	\$0.00	\$2,445,186.36	\$2,445,186.36	\$619,760.01	\$619,760.01	\$3,064,946.37	\$3,064,946.37	\$0.00	\$0.00	\$0.00	\$0.00	
\$3,904,785.32	\$0.00	\$0.00	\$3,472,058.41	\$3,472,058.41	\$432,726.91	\$432,726.91	\$3,904,785.32	\$3,904,785.32	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
\$0.00	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$8,588,015.93	\$0.00	\$0.00	\$5,917,244.77	\$5,917,244.77	\$2,670,771.16	\$2,670,771.16	\$8,588,015.93	\$8,588,015.93	\$0.00	\$0.00	\$0.00	\$0.00	
\$18,354,919.07	\$14,550,551.37	\$14,550,551.37	\$2,015,915.91	\$2,015,915.91	\$1,253,222.88	\$1,253,222.88	\$17,619,690.16	\$17,819,590.16	\$535,228.91	\$535,228.91	\$535,228.91	\$555,220.91	2000

7067		2961	2960	2900	2711	2710	2700	2611	2610	2600	2000	1544	1543	1542	1540	1522	1521	1520	1511	1510	1500	1441	1440	1400	1341	1340	1322	1321	1320	1311	1310	1300	1131	1130	1100	1000
ZETACCIONES T ACCESOZIOS		REFACCIONES Y ACCESORIOS	REFACCIONES Y ACCESORIOS	HERRAMIENTAS, REFACCIONES Y	VESTUARIO Y UNIFORMES	VESTUARIO Y UNIFORMES	VESTUARIO, BLANCOS, PRENDAS DE	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	MATERIALES Y SUMINISTRO	APOYO PARA UTILES ESCOLARES	VACACIONES	DESPENSA	PRESTACIONES CONTRACTUALES	INDEMNIZACIONES	LIQUIDACIONES	INDEMNIZACIONES	CUOTAS PARA EL FONDO DE	CUOTAS PARA EL FONDO DE	OTRAS PRESTACIONES SOCIALES Y	APORTACIONES PARA SEGUROS	APORTACIONES PARA SEGUROS	SEGURIDAD SOCIAL	COMPENSACIONES	COMPENSACIONES	AGUINALDOS	PRIMA VACACIONAL	PRIMAS DE VACACIONES, DOMINICAL	PRIMAS POR AÑOS DE SERVICIOS	PRIMAS POR AÑOS DE SERVICIO	REMUNERACIONES ADICIONALES Y	SUELDOS BASE AL PERSONAL	SUELDOS BASE A PERSONAL	REMUNERACIONES AL PERSONAL DE	5FAPFM FONDO DE SERVICIOS PERSONALES
\$/4,000.40	674 206 40	\$1.103.774.79	\$1,178,171.19	\$1,178,171.19	\$246,676.31	\$246,676.31	\$246,676.31	\$4,696,512.24	\$4,696,512.24	\$4,696,512.24	\$6,121,359.74	\$1,200.00	\$11,453.32	\$3,816,480.00	\$3,829,133.32	\$250,000.00	\$244,094.80	\$494,094.80	\$10,800.00	\$10,800.00	\$4,334,028.12	\$774,402.37	\$774,402.37	\$774,402.37	\$12,124,176.00	\$12,124,176.00	\$5,045,821.70	\$312,064.51	\$5,357,886.21	\$59,946.21	\$59,946.21	\$17,542,008.42	\$29,734,708.45	\$29,734,708.45	\$29,734,708.45	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS \$1,575,473,5 \$3,564,509,00 \$3,578,591,52 \$3,507,465,00 \$3,352,474,00 \$3,409,255,96 \$3,759
\$32,130.00	\$33 100 00	\$70,555,54	\$102,745.54	\$102,745.54	\$0.00	\$0.00	\$0.00	\$46,635.02	\$46,635.02	\$46,635.02	\$149,380.56	\$0.00	\$0.00	\$295,840.00	\$295,840.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$296,440.00	\$0.00	\$0.00	\$0.00	\$940,136.00	\$940,136.00	\$20,380.00	\$37,693.00	\$58,073.00	\$4,584.00	\$4,584.00	\$1,002,793.00	\$2,305,576.00	\$2,305,576.00	\$2,305,576.00	ONES PAR \$3,604,809.00
921,000.20	604 822 00	\$189,681.87	\$211,515.07	\$211,515.07	\$0.00	\$0.00	\$0.00	\$1,074,013.00	\$1,074,013.00	\$1,074,013.00	\$1,285,528.07	\$0.00	\$0.00	\$286,840.00	\$286,840.00	\$156,096.23	\$0.00	\$156,096.23	\$600.00	\$600.00	\$443,536.23	\$0.00	\$0.00	\$0.00	\$915,668.00	\$915,668.00	\$13,360.71	\$73,594.98	\$86,955.69	\$4,994.00	\$4,994.00	\$1,007,617.69	\$2,227,438.00	\$2,227,438.00	\$2,227,438.00	A EL FORT \$3,678,591.92
41,070.20	64 373 OO	\$33,726.61	\$38,099.81	\$38,099.81	\$0.00	\$0.00	\$0.00	\$577,108.63	\$577,108.63	\$577,108.63	\$615,208.44	\$0.00	\$0.00	\$278,440.00	\$278,440.00	\$26,200.00	\$0.00	\$26,200.00	\$600.00	\$600.00	\$305,240.00	\$0.00	\$0.00	\$0.00	\$999,740.00	\$999,740.00	\$5,048.99	\$43,028.81	\$48,077.80	\$4,994.00	\$4,994.00	\$1,052,811.80	\$2,149,417.00	\$2,149,417.00	\$2,149,417.00	ALECIMIEI \$3,507,468.80
\$7,07.4.00	\$4 870 00	\$17,074.00	\$21,946.00	\$21,946.00	\$0.00	\$0.00	\$0.00	\$1,366,389.59	\$1,366,389.59	\$1,366,389.59	\$1,388,335.59	\$0.00	\$0.00	\$277,240.00	\$277,240.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$277,840.00	\$0.00	\$0.00	\$0.00	\$904,815.00	\$904,815.00	\$0.00	\$22,407.00	\$22,407.00	\$4,994.00	\$4,994.00	\$932,216.00	\$2,142,418.00	\$2,142,418.00	\$2,142,418.00	NTO DE LC \$3,352,474.00
***************************************	\$830.00	\$104,644.76	\$105,474.76	\$105,474.76	\$0.00	\$0.00	\$0.00	\$1,836,403.47	\$1,836,403.47	\$1,836,403.47	\$1,941,878.23	\$0.00	\$3,680.00	\$279,220.00	\$282,900.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$283,500.00	\$0.00	\$0.00	\$0.00	\$908,705.00	\$908,705.00	\$5,452.96	\$28,591.00	\$34,043.96	\$4,995.00	\$4,995.00	\$947,743.96	\$2,178,012.00	\$2,178,012.00	\$2,178,012.00	S MUNICIF \$3,409,255.96
60.00	\$0.00	\$54,717.20	\$54,717.20	\$54,717.20	\$96,800.03	\$96,800.03	\$96,800.03	\$1,014,829.30	\$1,014,829.30	\$1,014,829.30	\$1,166,346.53	\$0.00	\$13,453.55	\$283,420.00	\$296,873.55	\$107,839.33	\$0.00	\$107,839.33	\$600.00	\$600.00	\$405,312.88	\$0.00	\$0.00	\$0.00	\$911,625.00	\$911,625.00	\$20,472.59	\$46,381.39	\$66,853.98	\$128,945.00	\$128,945.00	\$1,107,423.98	\$2,222,210.47	\$2,222,210.47	\$2,222,210.47	91OS \$3,734,947.33
41,102,10	\$7 700 40	\$97,955.25	\$105,657.65	\$105,657.65	\$0.00	\$0.00	\$0.00	\$683,660.06	\$683,660.06	\$683,660.06	\$789,317.71	\$0.00	\$10,363.06	\$274,000.00	\$284,363.06	\$60,967.32	\$0.00	\$60,967.32	\$600.00	\$600.00	\$345,930.38	\$0.00	\$0.00	\$0.00	\$875,662.00	\$875,662.00	\$51,628.65	\$5,043.76	\$56,672.41	\$158,790.21	\$158,790.21	\$1,091,124.62	\$2,296,110.00	\$2,296,110.00	\$2,296,110.00	\$3,733,165.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,052.66	\$893,052.66	\$893,052.66	\$893,052.66	\$0.00	\$7,941.31	\$268,420.00	\$276,361.31	\$2,984.00	\$0.00	\$2,984.00	\$600.00	\$600.00	\$279,945.31	\$758,416.32	\$758,416.32	\$758,416.32	\$858,942.00	\$858,942.00	\$41,335.80	\$3,142.33	\$44,478.13	\$32,685.51	\$32,685.51	\$936,105.64	\$2,083,367.00	\$2,083,367.00	\$2,083,367.00	\$4,057,834.27
4 10 10 10	\$4 315 20	\$17,184.00	\$21,499.20	\$21,499.20	\$0.00	\$0.00	\$0.00	\$639,395.15	\$639,395.15	\$639,395.15	\$660,894.35	\$1,200.00	\$9,959.48	\$263,440.00	\$274,599.48	\$139,325.77	\$0.00	\$139,325.77	\$600.00	\$600.00	\$414,525.25	\$0.00	\$0.00	\$0.00	\$945,999.00	\$945,999.00	\$65,514.01	\$6,222.46	\$71,736.47	\$4,996.00	\$4,996.00	\$1,022,731.47	\$2,051,660.00	\$2,051,660.00	\$2,051,660.00	\$3,488,916.72
40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$76.116.00	\$585,539.23	\$661,655.23	\$661,655.23	\$96,800.03	\$96,800.03	\$96,800.03	\$8,131,486.88	\$8,131,486.88	\$8,131,486.88	\$8,889,942.14	\$1,200.00	\$45,397.40	\$2,506,860.00	\$2,553,457.40	\$493,412.65	\$0.00	\$493,412.65	\$5,400.00	\$5,400.00	\$3,052,270.05	\$758,416.32	\$758,416.32	\$758,416.32	\$8,261,292.00	\$8,261,292.00	\$223,193.71	\$266,104.73	\$489,298.44	\$349,977.72	\$349,977.72	\$9,100,568.16	\$19,656,208.47	\$19,656,208.47	\$19,656,208.47	\$32,567,463.00
	-\$1,719.60	\$518,235.56	\$516,515.96	\$516,515.96	\$149,876.28	\$149,876.28	\$149,876.28	-\$3,434,974.64	-\$3,434,974.64	-\$3,434,974.64	-\$2,768,582.40	\$0.00	-\$33,944.08	\$1,309,620.00	\$1,275,675.92	-\$243,412.65	\$244,094.80	\$682.15	\$5,400.00	\$5,400.00	\$1,281,758.07	\$15,986.05	\$15,986.05	\$15,986.05	\$3,862,884.00	\$3,862,884.00	\$4,822,627.99	\$45,959.78	\$4,868,587.77	-\$290,031.51	-\$290,031.51	\$8,441,440.26	\$10,078,499.98	\$10,078,499.98	\$10,078,499.98	\$19,817,684.36



(Cuentas con Movimientos)

(Cifras en pesos y centavos)

4521 JUBILACION	70 .	७	O					
BIENES MUEBLES, INMUEBLES E	TRANSFERENCIAS INTERNAR PENSIONES Y JUBILACIONES PENSIONES PENSIONES PERSONAL JUBILACIONES JUBILACIONES PERSONAL BIENES MUEBLES, INMUEBLES E	TRANSFERENCIAS, TRANSFERENCIAS INTERNAS Y TRANSFERENCIA INTERNAS TRANSFERENCIAS INTERNAR PENSIONES Y JUBILACIONES PENSIONES PENSIONES PENSIONES JUBILACIONES JUBILACIONES JUBILACIONES PERSONAL JUBILACIONES PERSONAL JUBILACIONES PERSONAL JUBILACIONES MUEBLES, INMIJEBLES E	OTROS SERVICIOS GENERALES IMPUESTOS Y DERECHOS IMPUESTOS Y DERECHOS ITAANSFERENCIAS. TRANSFERENCIAS INTERNAS Y TRANSFERENCIAS INTERNAS Y TRANSFERENCIAS INTERNAS Y TRANSFERENCIAS INTERNAS TRANSFERENCIAS INTERNAS PENSIONES Y JUBILACIONES PENSIONES PENSIONES PENSIONES PENSIONES PENSIONES PENSIONES PENSIONES PENSIONES PENSIONES PERSONAL JUBILACIONES PERSONAL JUBILACIONES JUBILACIONES JUBILACIONES BIENES MUEBLES, INMUEBLES E	DES DE LES LES S Y	EBLES A Y N N N N N N N N N N N N	EBLES EBLES	BELES E ES FES DES DES DES DES DES DES	A A A CONALES, AOITACIÓN, ATENIMENTO DE EVEHICULOS E UNIDADES DE EVEHICULOS ECHOS EC
\$132,672.00 \$1,857,000.00	\$3,151,449.00 \$293,256.00 \$160,584.00 \$160,584.00 \$132,672.00 \$132,672.00 \$1,857,000.00	\$3,444,705.00 \$3,151,449.00 \$3,151,449.00 \$2,93,256.00 \$100,584.00 \$100,584.00 \$102,672.00 \$132,672.00 \$13,677.000.00	\$3,240,000.00 \$3,240,000.00 \$3,240,000.00 \$3,447,05.00 \$3,151,449.00 \$3,	\$1,078,493,47 \$1,078,493,47 \$1,058,831,47 \$19,662,00 \$3,240,000,00 \$3,240,000,00 \$3,240,000,00 \$3,241,49,00 \$3,151,449,00 \$3,151,449,00 \$3,151,449,00 \$3,151,449,00 \$3,151,449,00 \$130,584,00 \$100,584,00 \$100,584,00 \$103,672,00 \$103,672,00	\$400,000.00 \$400,000.00 \$1,078,493.47 \$1,078,493.47 \$1,078,493.47 \$1,056,891.47 \$1,962,00 \$3,240,000.00 \$3,240,000.00 \$3,244,705.00 \$3,151,449.00 \$3,151,451,451,451,451,451,451,451,451,451	\$1,015,704.92 \$400,000.00 \$400,000.00 \$400,000.00 \$1,078,493.47 \$1,086,891.47 \$1,966,20 \$3,240,000.00 \$3,240,000.00 \$3,240,000.00 \$3,244,705.00 \$3,151,449.0	\$15,743,527.51 \$1,015,704.92 \$1,015,704.92 \$400,000.00 \$400,000.00 \$400,000.00 \$1,078,483.47 \$1,078,483.47 \$1,078,483.47 \$1,078,483.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.47 \$1,086,831.48 \$1,086,831.69 \$1,81,449.00 \$3,151,450.00 \$3,151,4	\$16,759,232.43 \$15,743,527.51 \$15,743,527.51 \$1,015,704.92 \$400,000.00 \$400,000.00 \$400,000.00 \$400,000.00 \$10,778,493.47 \$1,058,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.47 \$1,958,891.00 \$3,240,000.00 \$3,240,000.00 \$3,240,000.00 \$3,240,000.00 \$3,241,950.00 \$3,241,950.00 \$3,151,449.00 \$3,151,449.00 \$3,151,449.00 \$3,151,449.00 \$3,151,449.00 \$3,151,449.00 \$3,151,449.00 \$3,151,449.00 \$3,151,490.00 \$3,151
\$18,690.00 \$0.00 \$0.00	\$0.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$18,690.00 \$18,690.00 \$0.00	\$24,738.00 \$0.00 \$0.00 \$0.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$18,690.00 \$10.00	\$240,363.00 \$240,363.00 \$240,363.00 \$247,738.00 \$0.00 \$0.00 \$0.00 \$24,738.00 \$24,738.00 \$5,048.0	\$21,019.20 \$21,019.20 \$21,019.20 \$240,363.00 \$240,363.00 \$244,738.00 \$244,738.00 \$0.00 \$24,738.00 \$0.00 \$24,738.00 \$18,000.00 \$18,600.00 \$18,600.00 \$0.00	\$0.00 \$21,019.20 \$21,019.20 \$21,019.20 \$21,019.20 \$240,363.00 \$240,363.00 \$240,363.00 \$240,363.00 \$24,738.00 \$24,738.00 \$30.00 \$34,738.00 \$50.048.00 \$56,048.00 \$518,690.00 \$518,690.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$21,019.20 \$21,019.20 \$21,019.20 \$240,363.00 \$360,060 \$360,060.00 \$360,060.00 \$360,060.00 \$360,060.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,019.20 \$21,019.20 \$240,363.00 \$2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,019.20 \$21,019.20 \$2240,363.00 \$340,363.00 \$340,360.00 \$340,360.00 \$340,360.00 \$340,360.00
\$18,690.00 \$0.00	\$0.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$18,690.00	\$24,738.00 \$0.00 \$0.00 \$0.00 \$24,738.00 \$5,048.00 \$6,048.00 \$18,690.00 \$18,690.00	\$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$24,738.00 \$24,738.00 \$24,738.00 \$5,048.00 \$5,048.00 \$18,690.00 \$18,690.00	\$113,842,40 \$113,842,40 \$113,842,40 \$103,005,20 \$4,887,20 \$250,000,00 \$2550,000,00 \$2550,000,00 \$254,738,00 \$0,00 \$50,00 \$50,00 \$50,048,00 \$518,690,00 \$18,690,00 \$18,690,00	\$0.00 \$113,842,40 \$113,842,40 \$113,842,40 \$113,842,40 \$109,005,20 \$4,837,20 \$250,000,00 \$250,000,00 \$250,000,00 \$247,738,00 \$247,738,00 \$247,738,00 \$50,00 \$	\$433,756.00 \$5.00 \$0.00 \$0.00 \$113,842.40 \$113,842.40 \$113,842.40 \$150,005.20 \$4,837.20 \$250,000.00 \$2250,000.00 \$	\$1,50,228.00 \$433,756.00 \$433,756.00 \$50.00 \$50.00 \$50.00 \$5113,842.40 \$5113,842.40 \$5113,842.40 \$5113,842.40 \$5113,842.40 \$5113,842.40 \$510,000.00 \$5250,000.00 \$2550,000.00 \$2550,000.00 \$2550,000.00 \$2550,000.00 \$247,738.00 \$30.00 \$544,738.00	\$1,530,228.00 \$1,530,228.00 \$433,756.00 \$433,756.00 \$433,756.00 \$50.00 \$0.00 \$113,842.40 \$113,842.40 \$113,842.40 \$10,005.20 \$4,837.20 \$250,000.00 \$250
\$18,690.00 \$0.00 \$0.00	\$450,207.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$18,690.00 \$0.00	\$474,945.00 \$450,207.00 \$450,207.00 \$450,207.00 \$24,738.00 \$50,048.00 \$518,690.00 \$18,690.00 \$18,690.00 \$18,690.00 \$18,690.00 \$18,690.00 \$18,690.00 \$18,690.00	\$228,846.00 \$228,846.00 \$228,846.00 \$474,945.00 \$450,207.00 \$450,207.00 \$450,207.00 \$5450,207.00 \$5450,207.00 \$5450,207.00 \$5450,207.00 \$5450,207.00 \$56,048.00 \$56,048.00 \$518,690.00 \$518,690.00 \$50.00	\$22,747.60 \$27,747.60 \$17,121.60 \$17,121.60 \$5,626.00 \$228,846.00 \$228,846.00 \$228,846.00 \$474,945.00 \$445,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,800.00 \$56,048.00 \$18,690.00 \$18,690.00 \$10,000 \$00.00	\$0.00 \$0.00	\$153,458.10 \$0.00 \$0.00 \$0.00 \$22,747.60 \$22,747.60 \$17,121.60 \$5,526.00 \$5,528.646.00 \$228,846.00 \$228,846.00 \$228,846.00 \$228,846.00 \$2450,207.00 \$450,207.00	\$1,96,929,44 \$153,458,10 \$153,458,10 \$0.00 \$0.00 \$0.00 \$22,747,60 \$22,747,60 \$17,21,60 \$57,228,846,00 \$2228,846,00 \$228,846,00 \$4450,207,00 \$4450,207,00 \$4450,207,00 \$56,048,00 \$518,650,000 \$188,650,000 \$518,650,000 \$518,650,000	\$2,059,387,44 \$1,905,299,34 \$1,905,299,34 \$1,905,299,34 \$1,905,299,34 \$1,905,299,34 \$1,905,299,34 \$0,00 \$222,747,60 \$227,747,60 \$227,747,60 \$227,747,60 \$228,846,00 \$228,846,00 \$228,846,00 \$2450,207,00 \$4450,207,00 \$4450,207,00 \$450,207,00 \$5450,207,00
\$18,690.00 \$0.00 \$0.00	\$900,414,00 \$24,738,00 \$5,048,00 \$5,048,00 \$18,690,00 \$18,690,00 \$0,00	\$925,152.00 \$900,414.00 \$900,414.00 \$900,414.00 \$900,414.00 \$424,738.00 \$5,048.00 \$18,690.00 \$18,690.00 \$18,690.00 \$18,690.00	\$200,000.00 \$200,000.00 \$200,000.00 \$925,152.00 \$990,414.00 \$990,414.00 \$900,414.00 \$94,798.00 \$54,798.00 \$54,788.00 \$518,690.00 \$518,690.00 \$518,690.00 \$518,690.00 \$518,690.00	\$10,184.80 \$10,184.80 \$2,146.00 \$200,000.00 \$200,000.00 \$200,000.00 \$220,444.00 \$900,444.00 \$900,444.00 \$900,444.00 \$900,444.00 \$900,440.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	\$10,184.80 \$10,184.80 \$10,184.80 \$21,146.00 \$20,000.00 \$200,000.00 \$200,000.00 \$200,414.00 \$990,414.00 \$990,414.00 \$990,414.00 \$990,414.00 \$18,690,00 \$18,690,00 \$18,690,00 \$18,690,00	\$187,356.00 \$0.00 \$0.00 \$0.00 \$10,184.80 \$21,146.80 \$22,146.00 \$200,000.00 \$200,000.00 \$200,000.00 \$220,000.00 \$224,718.00 \$24,778.00 \$26,048.00 \$24,778.00 \$36,048.00 \$318,690.00 \$518,690.00 \$518,690.00 \$518,690.00	\$107,255.00 \$187,255.00 \$187,255.00 \$0.00 \$0.00 \$0.00 \$10,184.80 \$10,184.80 \$210,184.80 \$210,184.80 \$200,000,000 \$220,000,	\$1,105,159,00 \$1,777,803.00 \$1,777,803.00 \$197,356.00 \$197,356.00 \$10,784.80 \$0,00 \$10,184.80 \$2,146.00 \$2,00,000.00 \$2,000,000.
\$18,690.00 \$207,760.64 \$0.00 \$0.00	\$450,207.00 \$24,738.00 \$5,048.00 \$5,048.00 \$18,690.00 \$18,690.00 \$207,760.64 \$0.00	\$47,4945.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$50,048.00 \$50,048.00 \$18,690.00 \$18,690.00 \$207,760.64 \$50,00 \$50,00	\$211,270.00 \$211,270.00 \$211,270.00 \$474,945.00 \$474,945.00 \$450,207.00 \$450,207.00 \$450,207.00 \$4,028.00 \$5,048.00 \$5,048.00 \$18,680.00 \$18,680.00 \$207,780,64 \$207,780,64	\$78,126.00 \$78,126.00 \$78,126.00 \$78,126.00 \$271,270.00 \$271,270.00 \$271,270.00 \$271,270.00 \$271,270.00 \$474,945.00 \$445,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$518,690.00 \$18,690.00 \$207,760.64	\$160,000.00 \$160,000.00 \$76,126.00 \$78,126.00 \$78,126.00 \$78,126.00 \$211,270.00 \$211,270.00 \$211,270.00 \$411,270.00 \$447,945.00 \$440,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$450,207.00 \$50,000 \$50,000 \$50,000	\$180,202.10 \$180,000.00 \$180,000.00 \$180,000.00 \$78,126.00 \$78,126.00 \$78,126.00 \$211,270.00 \$211,270.00 \$211,270.00 \$4450,207.00 \$4450,207.00 \$4450,207.00 \$5450,207.00	\$1,895,769,100 \$189,322.10 \$189,322.10 \$180,000.00 \$180,000.00 \$180,000.00 \$78,126.00 \$78,126.00 \$78,126.00 \$78,126.00 \$78,126.00 \$71,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$211,270.00 \$311,291.	\$1,885,789.00 \$1,885,789.00 \$1,885,789.00 \$189,322.10 \$189,322.10 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$181,720.00 \$78,126.00
\$18,690.00 \$0.00 \$0.00 \$0.00	\$0.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,680.00 \$18,680.00 \$18,680.00 \$0.00	\$24,738,00 \$0,00 \$0,00 \$2,4738,00 \$6,048,00 \$6,048,00 \$18,690,00 \$18,690,00 \$10,00 \$0,00	\$250,000.00 \$250,000.00 \$250,000.00 \$24,738.00 \$0.00 \$0.00 \$0.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$13,572,00 \$13,572,00 \$13,572,00 \$13,572,00 \$250,000,00 \$250,000,00 \$250,000,00 \$24,738,00 \$0,00 \$0,00 \$24,738,00 \$0,00 \$18,690,00 \$18,690,00 \$18,690,00 \$0,00 \$0,00	\$13,572.00 \$13,572.00 \$13,572.00 \$13,572.00 \$250,000.00 \$250,000.00 \$250,000.00 \$254,738.00 \$0.00 \$224,738.00 \$50.00 \$518,680.00 \$518,680.00 \$50.00	\$208,254,31 \$0.00 \$0.00 \$13,572.00 \$11,572.00 \$13,572.00 \$250,000.00 \$250,000.00 \$250,000.00 \$224,738.00 \$0.00 \$24,738.00 \$18,680.00 \$18,680.00 \$18,680.00 \$50.00	\$208,254.31 \$208,254.31 \$208,254.31 \$0.00 \$0.00 \$13,572.00 \$13,572.00 \$13,572.00 \$250,000.00 \$250,000.00 \$250,000.00 \$254,732.00 \$0.00 \$24,732.00 \$0.00 \$518,680.00 \$518,680.00 \$50.00 \$50.00	\$1,768,852.00 \$1,768,852.00 \$1,768,852.00 \$208,254.31 \$208,254.31 \$208,254.31 \$208,254.31 \$208,254.31 \$200,254.31 \$200,254.31 \$200,254.31 \$200,254.31 \$200,000,00 \$13,572.00 \$13,572.00 \$51,572.00 \$50,000,00 \$226,000,00 \$256,000,00 \$256,000,00 \$26,738.00 \$26,000,00 \$26,738.00 \$30,00 \$318,680.00 \$518,680.00 \$50,000,00 \$518,680.00 \$50,000,00 \$50,000,00
\$0.00 \$0.00 \$0.00	\$0.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$18,690.00 \$18,690.00 \$0.00	\$24,788.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,738.00 \$50,048.00 \$50,048.00 \$518,680.00 \$518,680.00 \$518,680.00	\$250,001.00 \$250,001.00 \$250,001.00 \$24,738.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,614.00 \$1,064.00 \$2,454.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$24,738.00 \$0.00 \$18,600.00 \$18,600.00 \$18,600.00 \$18,600.00 \$18,600.00 \$18,600.00	\$40,600.00 \$40,600.00 \$40,644.00 \$510,614.00 \$510,614.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$254,738.00 \$0.00 \$524,738.00 \$50,048.00 \$518,680.00 \$518,680.00 \$518,680.00	\$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$410,614.00 \$51,614.00 \$51,600.00 \$1,160.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$250,001.00 \$31,600.00 \$31,600.00 \$31,600.00 \$31,600.00 \$31,600.00 \$31,600.00 \$31,600.00	\$1,040,000.00 \$40,600.	\$1,678,095.00 \$1,678,095.00 \$40,600.00 \$40,600.00 \$40,600.00 \$40,600.00 \$41,644.00 \$51,644.00 \$51,644.00 \$51,660.00 \$51,660.00 \$5250,001.00 \$2250,001.00 \$2250,001.00 \$224,738.00 \$0.00 \$13,680.00 \$13,680.00 \$18,680.00 \$18,680.00 \$18,680.00
\$700,000.00	\$0.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$18,690.00 \$700,000.00	\$24,738.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,738.00 \$24,738.00 \$5,048.00 \$6,048.00 \$18,690.00 \$18,690.00	\$246,838.00 \$246,838.00 \$246,838.00 \$44,738.00 \$50.00 \$5.00 \$5.00 \$5,048.00 \$5,048.00 \$18,690.00 \$18,690.00	\$25,195,20 \$25,195,20 \$20,525,195,20 \$00 \$246,838.00 \$246,838.00 \$247,38.00 \$0,00 \$0,00 \$24,738.00 \$0,00 \$1,	\$0.00 \$25,195,20 \$25,195,20 \$25,195,20 \$246,838.00 \$246,838.00 \$246,838.00 \$247,38.00 \$0.00 \$0.00 \$0.00 \$10,690.00 \$10,690.00	\$0.00 \$0.00 \$25,195,20 \$25,195,20 \$25,195,20 \$25,195,20 \$246,838.00 \$246,838.00 \$246,838.00 \$247,38.00 \$247,38.00 \$247,38.00 \$50,040.00 \$518,690.00 \$18,690.00	\$1,77,800,700 \$0,00 \$0,00 \$0,00 \$25,195,20 \$25,195,20 \$246,838,00 \$246,838,00 \$246,838,00 \$247,38,00 \$247,38,00 \$5,048,00 \$5,048,00 \$5,048,00 \$5,048,00 \$18,690,00 \$18,690,00	\$1,778,367,00 \$1,778,367,00 \$1,778,367,00 \$0,00 \$0,00 \$0,00 \$255,195,20 \$255,195,20 \$255,195,20 \$254,838,00 \$246,838,00 \$246,838,00 \$246,838,00 \$247,38,00
\$600,000.00	\$0.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$18,690.00 \$600,000.00	\$24,738.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,738.00 \$6,048.00 \$18,690.00 \$18,690.00 \$518,690.00	\$258,274.00 \$258,274.00 \$258,274.00 \$24,738.00 \$0.00 \$0.00 \$0.00 \$24,738.00 \$0.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,980.00 \$18,980.00 \$18,980.00	\$0.00 \$0.00 \$0.00 \$0.00 \$258,274.00 \$258,274.00 \$258,274.00 \$24,738.00 \$0.00 \$0.00 \$24,738.00 \$0.00 \$18,690.00 \$18,690.00 \$18,690.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,690.00 \$18,690.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,773,011,00 \$1,773,011,00 \$1,773,011,00 \$0,000 \$0,000 \$18,960,000
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00								
\$1,507,760.64	\$1,800,828.00 \$222,642.00 \$54,432.00 \$54,432.00 \$168,210.00 \$168,210.00 \$1,507,760.64	\$2,023,470.00 \$1,800,828.00 \$1,800,828.00 \$1,800,828.00 \$1,800,828.00 \$222,842.00 \$222,842.00 \$54,432.00 \$168,210.00 \$168,210.00 \$1,507,760.64	\$2,135,592.00 \$2,135,592.00 \$2,135,592.00 \$2,023,470.00 \$1,800,828.00 \$1,800,828.00 \$1,800,828.00 \$5,400,828.00 \$5,400,828.00 \$5,400,828.00 \$5,400,828.00 \$5,400,828.00 \$5,400,828.00 \$5,400,828.00 \$5,400,828.00 \$1,507,760,64	\$295,301,20 \$275,639,20 \$275,639,20 \$2,735,592,00 \$2,735,592,00 \$2,735,592,00 \$2,735,592,00 \$2,735,592,00 \$1,800,828,00 \$1,800,8	\$200,600.00 \$205,301.20 \$295,301.20 \$295,301.20 \$275,639.20 \$17,659.20 \$2,735,592.00 \$2,735,592.00 \$2,735,592.00 \$2,735,592.00 \$1,200,228.00	\$21,12,146,51 \$200,600.00 \$200,600.00 \$255,501.20 \$275,639.20 \$275,639.20 \$2135,592.00 \$2,135,592.00 \$2,135,592.00 \$2,135,592.00 \$2,135,592.00 \$2,135,692.00 \$1,800,828.00	\$1,172,146,51 \$1,172,146,51 \$200,600.00 \$200,600.00 \$205,301,20 \$295,301,20 \$295,301,20 \$275,639,20 \$17,659,20 \$1,205,592.00 \$2,135,592.00 \$2,135,592.00 \$2,135,592.00 \$2,135,592.00 \$1,100,228.00 \$1,	\$13,847,994.34 \$13,847,994.34 \$1,172,146.51 \$1,172,146.51 \$200,600.00 \$200,600.00 \$255,501.20 \$275,639.20 \$275,639.20 \$275,639.20 \$2,135,592.00 \$1,1800,828.00 \$1,1800,
								\$1,895,533,17 \$1,895,533,17 \$1,895,533,17 \$1,895,401,00 \$199,400,00 \$199,400,00 \$199,400,00 \$199,400,00 \$199,400,00 \$199,400,00 \$199,400,00 \$199,400,00 \$1,04,408,00 \$1,104,408,00 \$1,104,408,00 \$1,104,408,00 \$1,104,408,00 \$1,104,408,00 \$1,1350,621,00 \$1,3

5151	5150	5100	5000	3391	3390	3300	3151	3150	3100	3000	2611	2610	2600	2161	2160	2141	2140	2113	2111	2110	2100	2000	
EQUIPO DE CÓMPUTO Y DE	EQUIPOS DE CÓMPUTO Y DE	MOBILIARIO Y EQUIPO DE	BIENES MUEBLES, INMUEBLES E	SERVICISO PROFESIONALES,	SERVICIOS PROFESIONALES,	SERVICIOS PROFESIONALES,	TELEFONIA CELULAR	TELEFONIA CELULAR	SERVICIOS BÁSICOS	SERVICIOS GENERALES	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	MATERIAL DE LIMPIEZA	MATERIAL DE LIMPIEZA	MATERIAL PARA BIENES	MATERIALES, ÚTILES Y EQUIPOS	EQUIPOS MENORES DE OFICINA	MATERIAL DE OFICINA	MATERIALES, UTILES Y EQUIPOS	MATERIALES DE ADMINISTRACIÓN,	MATERIALES Y SUMINISTRO	
\$28,157.81	\$28,157.81	\$28,157.81	\$28,157.81	\$154,000.00	\$154,000.00	\$154,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$155,500.00	\$3,990.00	\$3,990.00	\$3,990.00	\$2,010.00	\$2,010.00	\$3,500.00	\$3,500.00	\$3,842.19	\$3,000.00	\$6,842.19	\$12,352.19	PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GEN NISTRO \$16,342.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S0.00	1)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO.00	5 , 5 , 5 , 5 , 7
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10110111
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$:		\$0.00		\$0.00	\$0.00 \$:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00					\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$61,600.00	61,600.00	\$61,600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$63,100.00	\$3,990.98	\$3,990.98	\$3,990.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.98	
\$0.00 \$	\$0.00 \$	\$0.00 \$	\$0.00 \$			\$0.00		\$0.00 \$1	\$0.00 \$0				\$0.00 \$0			\$0.00 \$0	\$0.00 \$0	\$0.00 \$0	\$0.00 \$0		\$0.00 \$0	\$0.00 \$0	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	\$0.00		0 \$0.00	0 \$92,400.00		0 \$92,400.00											\$0.00		\$0.00		\$0.00	\$3,990.98	
\$28,157.81	\$28,157.81	\$28,157.81	\$28,157.81	\$61,600.00	\$61,600.00	\$61,600.00	\$0.00	\$0.00	\$0.00	\$61,600.00	-\$0.98	-\$0.98	-\$0.98	\$2,010.00	\$2,010.00	\$3,500.00	\$3,500.00	\$3,842.19	\$3,000.00	\$6,842.19	\$12,352.19	\$12,351.21	



Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

Objeto del Gasto 6CISAN CON SERVICIOS GENERALES SERVICIOS BÁSICOS PROGRAMA DE FORTALECIMIENTO
 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

 MALES
 \$129,627.00
 \$10,129.60
 \$90,622.92
 \$0.00
 \$21,019.23

 \$129,627.00
 \$10,129.60
 \$90,622.92
 \$0.00
 \$27,019.23

 \$129,627.00
 \$10,129.60
 \$90,623.92
 \$0.00
 \$27,019.23

 \$129,627.00
 \$10,129.60
 \$90,623.92
 \$0.00
 \$27,019.23
 Presupuesto Vigente \$200,000.00 Ene \$0.00 \$0.00 Feb \$0.00 Mar (Cifras en pesos y centavos) \$0.00 Abr \$0.00 \$0.00 \$0.00 \$0.00 May \$22,424.77 \$22,424.77 \$0.00 Jun \$16,799.99 \$16,799.99 \$0.00 'n \$30,800.00 \$0.00 \$0.00 \$0.00 Ago \$67,090.98 \$0.00 \$0.00 \$0.00 Sep \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Nov \$0.00 \$0.00 \$0.00 Dic \$97,890.98 \$79,436.51 Total Diferencia (Vigente - Total) \$102,109.02 \$50,190.49 \$50,190.49

	3582	3580	3500	3361	3360	3300	3261	3260	3221	3220	3200	3141	3140	3100	3000	2911	2910	2900	2611	2610	2600	2181	2180	2100	2000			5671	5670	5600	5000	3513	3510	3500	3261	3260	3200	3000	2911	2910	2900	2211	2210	2200	2000			3121	3120	3100	3000
FONDO DE IMPUESTO SOBRE LA	MANEJO DE DESECHOS	SERVICIOS DE LIMPIEZA Y MANEJO DE	SERVICIOS DE INSTALACIÓN,	SERVICIO DE ROTULACIÓN,	SERVICIOS DE APOYO	SERVICIOS PROFESIONALES,	ARRENDAMIENTOS DE MAQUINARIA,	ARRENDAMIENTO DE MAQUINARIA,	ARRENDAMIENTO DE EDIFICIOS	ARRENDAMIENTO DE EDIFICIOS	SERVICIOS DE ARRENDAMIENTO	TELEFONIA TRADICIONAL	TELEFONIA TRADICIONAL	SERVICIOS BÁSICOS	SERVICIOS GENERALES	HERRAMIENTAS MENORES	HERRAMIENTAS MENORES	HERRAMIENTAS, REFACCIONES Y	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	MATERIALES PARA EL REGISTRO E	MATERIALES PARA EL REGISTRO E	MATERIALES DE ADMINISTRACIÓN,	YSUMINISTRO	6FDISR FONDO DE	IMPUESTO SOBRE LA RENTA	HERRAMIENTAS Y MÁQUINAS-	HERRAMIENTAS Y MAQUINAS	MAQUINARIA, OTROS EQUIPOS Y	BIENES MUEBLES, INMUEBLES E	CONSERVACION Y MANTENIMIENTO	CONSERVACIÓN Y MANTENIMIENTO	SERVICIOS DE INSTALACIÓN,	ARRENDAMIENTOS DE MAQUINARIA,	ARRENDAMIENTO DE MAQUINARIA,	SERVICIOS DE ARRENDAMIENTO	SERVICIOS GENERAL ES	HERRAMIENTAS MENORES	HERRAMIENTAS MENORES	HERRAMIENTAS, REFACCIONES Y	ALIMENTACION DE PERSONAS	PRODUCTOS ALIMENTICIOS PARA	ALIMENTOS Y UTENSILIOS	Y SUM	6EBISR IMPUESTO	COMPENSACION DEL IMPUESTO	GAS	GAS	SERVICIOS BÁSICOS	SERVICIOS GENERALES
\$9,200,000.00	\$6,098,840.00	\$6,098,840.00	\$6,098,840.00	\$33,077.74	\$33,077.74	\$33,077.74	\$73,544.00	\$73,544.00	\$1,842,000.00	\$1,842,000.00	\$1,915,544.00	\$480,000.00	\$480,000.00	\$480,000.00	\$8,527,461.74	\$150,000.00	\$150,000.00	\$150,000.00	\$222,538.26	\$222,538.26	\$222,538.26	\$300,000.00	\$300,000.00	\$300,000.00	\$672,538.26	IMPUESTO	\$168,154.53	\$32,538.00	\$32,538.00	\$32,538.00	\$32,538.00	\$39,997.73	\$39,997.73	\$39,997.73	\$48,720.00	\$48,720.00	\$48,720.00	\$88,717.73	\$9.778.80	\$9,778.80	\$9,778.80	\$37,120.00	\$37,120.00	\$37,120.00	\$46,898.80	IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)	\$129,627.00	\$129,627.00	\$129,627.00	\$129,627.00	\$129,627.00
\$782,514.50	\$424,330.53	\$424,330.53	\$424,330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,415.10	\$306,415.10	\$306,415.10	\$49,650.71	\$49,650.71	\$49,650.71	\$780,396.34	\$2,118.16	\$2,118.16	\$2,118.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	SOBRE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RENTA (EN	\$10,129.60	\$10,129.60	\$10,129.60	\$10,129.60	\$10,129.60
\$692,636.43	\$570,104.02	\$570,104.02	\$570,104.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$53,402.41	\$53,402.41	\$53,402.41	\$650,186.43	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$42,450.00	RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AJENACIÓ	\$9,062.92	\$9,062.92	\$9,062.92	\$9,062.92	\$9,062.92
\$1,085,719.95	\$575,331.00	\$575,331.00	\$575,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,415.10	\$306,415.10	\$306,415.10	\$51,210.02	\$51,210.02	\$51,210.02	\$932,956.12	\$763.85	\$763.85	\$763.85	\$0.00	\$0.00	\$0.00	\$151,999.98	\$151,999.98	\$151,999.98	\$152,763.83		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N DE BIENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$788,025.72	\$570,003.64	\$570,003.64	\$570,003.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$153,207.55	\$57,065.89	\$57,065.89	\$57,065.89	\$780,277.08	\$7,748.64	\$7,748.64	\$7,748.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,748.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES INMUE	\$21,019.23	\$21,019.23	\$21,019.23	\$21,019.23	\$21,019.23
\$969,546.66	\$579,669.43	\$579,669.43	\$579,669.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,415.10	\$306,415.10	\$306,415.10	\$82,545.73	\$82,545.73	\$82,545.73	\$968,630.26	\$916.40	\$916.40	\$916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3LES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,106,971.54	\$558,880.79	\$558,880.79	\$558,880.79	\$0.00	\$0.00	\$0.00	\$73,544.00	\$73,544.00	\$6,500.00	\$6,500.00	\$80,044.00	\$1,511.00	\$1,511.00	\$1,511.00	\$640,435.79	\$0.00	\$0.00	\$0.00	\$466,535.75	\$466,535.75	\$466,535.75	\$0.00	\$0.00	\$0.00	\$466,535.75		\$88,717.73	\$0.00	\$0.00	\$0.00	\$0.00	\$39,997.73	\$39,997.73	\$39,997.73	\$48,720.00	\$48,720.00	\$48,720.00	\$88.717.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,424.77	\$22,424.77	\$22,424.77	\$22,424.77	\$22,424.77
\$368,569.96	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$153,207.55	\$112,862.41	\$112,862.41	\$112,862.41	\$331,069.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,799.99	\$16,799.99	\$16,799.99	\$16,799.99	\$16.799.99
\$1,032,255.52	\$820,374.41	\$820,374.41	\$820,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$153,207.55	\$58,673.56	\$58,673.56	\$58,673.56	\$1,032,255.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$79,436.80	\$32,538.00	\$32,538.00	\$32,538.00	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9 778 80	\$9,778.80	\$9,778.80	\$37,120.00	\$37,120.00	\$37,120.00	\$46,898.80		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$655,537.62	\$460,455.06	\$460,455.06	\$460,455.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$153,207.55	\$0.00	\$0.00	\$0.00	\$613,662.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.01	\$41,875.01	\$41,875.01	\$41,875.01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,481,777.90	\$4,559,148.88	\$4,559,148.88	\$4,559,148.88	\$65,000.00	\$65,000.00	\$65,000.00	\$73,544.00	\$73,544.00	\$1,565,255.50	\$1,565,255.50	\$1,638,799.50	\$466,921.73	\$466,921.73	\$466,921.73	\$6,729,870.11	\$13,997.05	\$13,997.05	\$13,997.05	\$466,535.75	\$466,535.75	\$466,535.75	\$271,374.99	\$271,374.99	\$271,374.99	\$751,907.79		\$168,154.53	\$32,538.00	\$32,538.00	\$32,538.00	\$32,538.00	\$39,997.73	\$39,997.73	\$39,997.73	\$48,720.00	\$48,720.00	\$48,720.00	\$88 717 73	\$9 778 80	\$9,778.80	\$9.778.80	\$37,120.00	\$37,120.00	\$37,120.00	\$46,898.80		\$79,436.51	\$79,436.51	\$79,436.51	\$79,436.51	\$79,436.51
\$1,718,222.10	\$1,539,691.12	\$1,539,691.12	\$1,539,691.12	-\$31,922.26	-\$31,922.26	-\$31,922.26	\$0.00	\$0.00	\$276,744.50	\$276,744.50	\$276,744.50	\$13,078.27	\$13,078.27	\$13,078.27	\$1,797,591.63	\$136,002.95	\$136,002.95	\$136,002.95	-\$243,997.49	-\$243,997.49	-\$243,997.49	\$28,625.01	\$28,625.01	\$28,625.01	-\$79,369.53		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50,190.49	\$50,190.49	\$50,190.49	\$50,190,49	\$50.190.49

Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

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

1000 1110 1111 1111 1113 1131 1300 1311	4151 4500 4510 4511 4511 4520 4521	3130 3131 3131 3900 3980 3981 4000 4100	1000 11100 11130 1131 1300 1311 1321 132
6FDOGP FONDO GENERAL DE STZ,464,283.03 SERVICIOS PERSONALES \$72,464,283.03 REMUNERACIONES AL PERSONAL DE ST,671,085.68 \$7,671,085.68 DIETAS \$7,671,085.68 SUELDOS BASE A PERSONAL SUBLIDOS BASE AL PERSONAL SUBLIDOS BASE AL PERSONAL \$25,686,323.51 \$25,686,323.51 REMUNERACIONES ADICIONALES Y PRIMAS POR AÑOS DE SERVICIOS \$5,067,152.45 PRIMAS POR AÑOS DE SERVICIOS \$5,067,152.45	FENSIONES PUBLICIONES PENSIONES PENSIONES PENSIONES PENSIONES PERSONAL JUBILACIONES JUBILACIONES PERSONAL FONDO DE FOMENTO MUNICIPAL	AGUA AGUA OTROS SERVICIOS GENERALES IMPUESTO SOBRE NÓMINAS Y OTROS IMPUESTO SOBRE NÓMINAS Y OTROS TRANSFERENCIAS INTERNAS Y TRANSFERENCIA INTERNAS Y	GFDOFM FONDO DE SERVICIOS PERSONALES REMUNIERACIONES AL PERSONAL SUELDOS BASE AL PERSONAL SERVICIOS PRIMAS POR AÑOS DE SERVICIOS PRIMAS POR AÑOS DE SERVICIOS PRIMAS POR AÑOS DE SERVICIOS COMPENSACIONES COMPENSACIONES OTRAS PARA EL FONDO DE CUOTAS PARA EL FONDO DE SUENNIZACIONES INDEMNIZACIONES INDEMNIZACIONES PRESTACIONES CONTRACTUALES PRESTACIONES CONTRACTUALES PRESTACIONES SOCIALES Y SUBSIDIO PARA EL EMPLEO SERVICIOS GENERALES SERVICIOS GENERALES
\$12,464,263.03 \$12,464,263.03 \$33,337,409.19 \$7,671,085.68 \$7,671,085.68 \$7,671,085.68 \$25,666,323.51 \$25,666,323.51 \$20,250,978.18 \$5,067,152.45 \$5,067,152.45	\$1.00 \$8,737,560.00 \$680,712.00 \$680,712.00 \$8,056,848.00 \$8,056,848.00 \$8,056,848.00	\$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	FOMENTO MUNICIPAL **EXTANTICA SEGMAN **SEZTARES S
PARTICIPACIONES 55,163,748,15 52,669,244,00 52,669,244,00 5859,224	\$0.00 \$744,842.00 \$53,638.00 \$53,638.00 \$53,238.00 \$691,204.00 \$691,204.00 \$2,438,411.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$744,842.00 \$0.00 \$0.00	MUNICIPAL \$1,893,589.40 \$503,388.00 \$503,388.00 \$503,388.00 \$1,032,881.40 \$146,298.40 \$146,298.40 \$146,298.40 \$127,00 \$365,998.00 \$127,00 \$523,889.00 \$127,00 \$512,000.00 \$512,000.00 \$512,000.00 \$514,800.00 \$144,800.00 \$5144,800.00 \$5144,800.00 \$5150,000 \$5150,000 \$5160,000 \$5
\$5,292,000.10 \$2,668,976.06 \$2,668,976.06 \$639,224.00 \$639,224.00 \$2,029,752.06 \$2,029,752.06 \$1,850,759.77 \$327,028.00 \$327,028.00	\$744,842.00 \$744,842.00 \$53,638.00 \$53,638.00 \$691,204.00 \$691,204.00 \$52,055,902.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$744,842.00 \$0.00 \$0.00	\$1.311,0 \$512,4 \$512,4 \$512,4 \$512,4 \$510,5 \$100,5 \$100,5 \$100,5 \$100,5 \$100,5 \$120,4 \$120,5 \$120,5 \$147,8
\$5,467,732,69 \$2,878,388.40 \$639,224.00 \$639,224.00 \$2,239,164.40 \$2,239,164.40 \$1,903,886.39 \$341,778.88	\$0.00 \$744,842.00 \$53,638.00 \$53,638.00 \$591,204.00 \$691,204.00 \$591,204.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$744,842.00 \$0.00 \$0.00	\$1,356,276.00 \$565,845.00 \$565,845.00 \$565,845.00 \$565,845.00 \$504,352.00 \$104,352.00 \$3,149.00 \$3,149.00 \$3,149.00 \$3,149.00 \$1,056.00 \$51,056.00 \$522,1606.00 \$522,1606.00 \$122,000.00 \$122,000.00 \$147,700.00 \$147,700.00 \$147,700.00 \$5147,700.00 \$5147,700.00 \$5268.00 \$5268.00 \$5268.00 \$5268.00
\$5,670,844.86 \$2,806,380,80 \$53,808,008,00 \$638,008,00 \$2,168,292.80 \$2,168,292.80 \$2,150,682.06 \$416,564.62 \$416,564.62	\$0.00 \$744,842.00 \$53,638.00 \$53,638.00 \$591,204.00 \$691,204.00 \$591,204.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$744,842.00 \$0.00 \$0.00	\$1,348,246.00 \$537,759.00 \$537,759.00 \$549,019.00 \$104,352.00 \$104,352.00 \$104,352.00 \$10,352.00 \$10,455.00 \$0.00 \$531,704.00 \$531,704.00 \$531,704.00 \$511,468.00 \$12,000.00 \$12,000.00 \$148,900.00 \$148,900.00 \$148,900.00 \$148,900.00 \$5148,900.00
\$5,813,576.84 \$2,765,657.00 \$639,224.00 \$639,224.00 \$2,126,433.00 \$2,126,433.00 \$2,126,433.00 \$2,428,782.24 \$799,435.14	\$0.00 \$774,842.00 \$53,638.00 \$53,638.00 \$591,204.00 \$691,204.00 \$691,204.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,488,566.84 \$543,057.00 \$543,057.00 \$5443,057.00 \$744,990.26 \$183,583.15 \$26,811.11 \$22,532.14 \$4,278.97 \$0,00 \$538,596.00 \$518,596.00 \$512,000.00 \$512,000.00 \$512,000.00 \$512,000.00 \$515,392.58 \$15,000.00 \$515,392.58 \$15,000.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00 \$532,538.00
\$5,348,433.67 \$2,717,132.00 \$639,224.00 \$639,224.00 \$2,077,908.00 \$2,077,908.00 \$1,949,384.75 \$347,202.08 \$347,202.08	\$0.00 \$757,006.00 \$53,638.00 \$53,638.00 \$703,368.00 \$703,368.00 \$703,368.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,449,816.51 \$555,678.00 \$555,678.00 \$555,678.00 \$716,441.00 \$121,587.04 \$121,587.04 \$51,870.76 \$51,870.76 \$51,870.76 \$51,243.33 \$0.00 \$542,984.00 \$542,984.00 \$542,984.00 \$517,686.71 \$12,000.00 \$77,590.00
\$5,747,252.37 \$2,778,155.00 \$2,778,155.00 \$654,116.00 \$2,074,039.00 \$2,074,039.00 \$2,274,039.00 \$2,298,554.51 \$812,869.83 \$812,869.83	\$0.00 \$769,170.00 \$53,638.00 \$53,638.00 \$715,532.00 \$715,532.00 \$715,532.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,489,784.75 \$550,354.00 \$550,354.00 \$550,354.00 \$550,354.00 \$744,621.66 \$170,836.00 \$170,836.00 \$170,836.00 \$170,836.00 \$23,746.61 \$7,060.04 \$16,686.57 \$5,620.00 \$5,700.00 \$27,600.00 \$1,630.00 \$1,630.00 \$5,770.00 \$5,770.00 \$5,770.00
\$5,621,308.04 \$2,659,848.93 \$624,332.00 \$624,332.00 \$2,035,516.93 \$2,035,516.93 \$1,902,015.83 \$32,8,386.37 \$328,386.37	\$0.00 \$780,112.00 \$53,638.00 \$53,638.00 \$726,474.00 \$726,474.00 \$726,474.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$780,112.00 \$0.00	\$1,397,121.73 \$550,180.00 \$550,180.00 \$550,180.00 \$550,180.00 \$510,086.00 \$106,086.00 \$106,086.50 \$8,655.737 \$8,665.59 \$8,97.77 \$8,065.59 \$8,97.77 \$1,000.00 \$151,134.36 \$112,000.00 \$151,134.36 \$112,000.00 \$1157,134.36 \$112,000.00 \$1157,134.36 \$112,000.00 \$1157,134.36 \$112,000.00 \$1157,134.36 \$112,000.00 \$1157,134.36 \$112,000.00 \$1157,134.36 \$112,000.00 \$1157,134.36 \$112,000.00 \$1157,134.36 \$112,000.00 \$112,000.00 \$113,578.36 \$113,578.36
\$5,527,247,58 \$2,751,533,00 \$659,224,00 \$639,224,00 \$2,112,409,00 \$2,112,409,00 \$2,042,041,86 \$493,119,00 \$493,119,00	\$450,207.00 \$786,112.00 \$53,638.00 \$53,638.00 \$532,474.00 \$732,474.00 \$3,158,061.87	\$194,992,87 \$194,992,87 \$194,992,87 \$234,584,00 \$234,584,00 \$234,584,00 \$1,236,319,00 \$450,207,00	\$1,492,166.00 \$556,811.00 \$556,811.00 \$556,811.00 \$752,799.00 \$191,861.00 \$191,861.00 \$191,861.00 \$1,049.00 \$1,049.00 \$2,037.00 \$2,037.00 \$2,037.00 \$548,852.00 \$182,556.00 \$12,000.00 \$10,000.00 \$170,000.00 \$170,000.00 \$153,200.00 \$153,200.00 \$153,200.00 \$150,000.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
\$50,652,144.30 \$24,445,415.19 \$5,751,880.00 \$5,751,880.30 \$18,893,535.19 \$18,893,535.19 \$18,497,219.59 \$4,263,162.22 \$4,263,162.22	\$450,207.00 \$6,816,610.00 \$482,742.00 \$482,742.00 \$482,742.00 \$6,333,868.00 \$6,333,868.00 \$520,723,001.10	\$194,992.87 \$194,992.87 \$194,992.87 \$234,584.00 \$234,584.00 \$234,584.00 \$7,266,817.00 \$450,207.00 \$450,207.00	\$13,028,607,23 \$4,885,456.00 \$4,885,456.00 \$4,885,456.00 \$5,828,49 \$1,229,470.59 \$1,229,470.59 \$51,239,470.59 \$51,239,470.59 \$51,239,470.59 \$5,840,00 \$4,835,024.05 \$4,835,024.05 \$4,835,024.05 \$4,835,024.05 \$51,559,266.74 \$5108,000.00 \$57,728.00
\$21,812,118,73 \$8,691,994,00 \$1,912,005,68 \$1,919,205,68 \$1,712,788,32 \$6,772,788,32 \$6,772,788,32 \$10,753,758,59 \$803,989,53 \$803,989,53	\$450,206.00 \$1,920,950.00 \$197,970.00 \$197,970.00 \$1,722,980.00 \$1,722,980.00 \$1,722,980.00	\$194,991.87 \$194,991.87 \$194,991.87 \$234,583.00 \$224,583.00 \$224,583.00 \$1,470,744.00 \$450,206.00	\$9,727,115.07 \$1,371,729.93 \$1,371,729.93 \$5,832,288.19 \$1,910,288.58 \$1,910,288.58 \$1,910,288.59 \$1,904,549.20 \$86,241.29 \$2,2008,307.91 \$16,372.46 \$18,92,127.95 \$1,822,



(Cuentas con Movimientos)

1000 SERVICIOS PERSONALES 1400 SEGURIDAD SOCIAL 1440 APORTACIONES PARA SEGU 1441 APORTACIONES PARA SEGU 2000 MATERIALES DE ADMINISTI 2100 MATERIALES DE ADMINISTRA 2160 MATERIAL DE LIMPIEZA				. ww			סדודרט	211111	FONDO DE E	3821 GASTOS DE O		3800 SERVICIOS OFICIALES	6FEIEF	FONDO GENERAL DE	8511 CONVENIOS D	8510 CONVENIOS D	8500 CONVENIOS	70			4100 TRANSFERENCIAS INT			_				70	1590 CIRAS FRESIACIONES SOC					1521 LIQUIDACIONES							s		1340 COMPENSACIONES		1322 AGUINALDOS		1320 PRIMAS DE VAC	Objeto del	
MATERIALES Y SUMINISTRO MATERIALES DE ADMINISTRACIÓN, MATERIAL DE LIMPIEZA	Y SUMINISTRO E ADMINISTRACIÓN,	Y SUMINISTRO		APORTACIONES PARA SEGUROS	APORTACIONES PARA SEGUROS	CIAL	ERSONALES	UESTO	FONDO DE ESTABILIZACION DE	GASTOS DE ORDEN SOCIAL Y	GASTOS DE ORDEN SOCIAL Y	CIALES	NDO DE	ERAL DE	CONVENIOS DE REASIGNACIÓN	CONVENIOS DE REASIGNACIÓN		ONES Y	TRANSFERENCIAS INTERNAR	TRANSFERENCIA INTERNAS	RANSFERENCIAS INTERNAS Y	IMPUESTO SOBRE NOMINAS Y OTROS	IMPUESTO SOBRE NÓMINAS Y OTROS	OTROS SERVICIOS GENERALES	ENERALES	PREVISIONES DE CARÁCTER	PREVISIONES DE CARÁCTER		SUBSIDIO PARA EL EMPLEO	APOYO PARA UTILES ESCOLARES			PRESTACIONES CONTRACTUALES	NII.	ŽES	EL FONDO DE	CUOTAS PARA EL FONDO DE	OTRAS PRESTACIONES SOCIALES Y	APORTACIONES PARA SEGUROS	APORTACIONES PARA SEGUROS	SIAL	NES	O TO	ORDINARIAS		DNAL	PRIMAS DE VACACIONES, DOMINICAL	Gasto	
\$606,254.04	\$606,254.04	*****	\$1,046,898.34	\$153,213.66	\$153,213.66	\$153,213.66	\$153,213.66	ESPECIAL	\$714,041.15	\$714,041.15	\$714,041.15	\$714,041.15	ESTABILIZACION DE \$714,041.15 \$0.00	\$/5,/4/,823.03	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$1.00	\$1.00	\$1.00	\$1,303,559.00	\$1,303,559.00	\$1,303,559.00	\$1,303,559.00	\$109,337.29	\$109,337.29	\$109,337.29	\$81,192.00	\$81,192.00	\$24,433.15	\$7,058,400.00	\$7,177,633.15	\$488.872.14	\$533,726.92	\$547,200.00	\$547,200.00	\$8,339,752.07	\$426,786.30	\$426,786.30	\$426,786.30	\$18,547,784.00	\$18,547,784.00	\$918,523.25	\$5,009,338.37	\$708,180.11	\$5,717,518.48	Presupuesto Vigente	
\$2,789.10	\$2,789.70	200000	\$19,010.10	\$0.00	\$0.00	\$0.00	\$0.00	SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	ACION DE I	\$6,330,490.15	\$166,742.00	\$166,742.00	\$166,742.00	\$166,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$5,060,00	\$0.00	\$548,600.00	\$548,600.00	\$24.081.97	\$24,081.97	\$45,600.00	\$45,600.00	\$623,341.97	\$0.00	\$0.00	\$0.00	\$1,417,692.00	\$1.417.692.00	\$64,894.00	\$974,881.28	\$16,925.90	\$991,807.18	Ene	
\$62,078.68	402,0	\$62,078.68	\$103,966.60	\$0.00	\$0.00	\$0.00	\$0.00	SOBRE PRODUCCION Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	INGRESOS	\$5,450,432.10	\$166,432.00	\$166,432.00	\$166,432.00	\$166,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.00	\$5,408,00	\$0.00	\$551,800.00	\$551,800.00	\$169,156.27	\$169,156.27	\$45,900.00	\$45,900.00	\$772,264.27	\$0.00	\$0.00	\$0.00	\$1,389,703.00	\$1,389,703.00	\$63,872.00	\$7,953.06	\$62,203.71	\$70,156.77	Feb	
\$157,337.76		\$157,337.76	\$178,409.05	\$0.00	\$0.00	\$0.00	\$0.00	Y SERVICI	\$198,360.00	\$198,360.00	\$198,360.00	\$198,360.00	DE LAS ENTIDADES \$198,360.00 \$0.00	\$3,341,704.03	\$74,052.00	\$74,052.00	\$74,052.00	\$74,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.00	\$5.171.00	\$0.00	\$554,400.00	\$554,400.00	\$80,166.90	\$80,766.90	\$45,750.00	\$45,750.00	\$685,487.90	\$0.00	\$0.00				\$98,025,00	\$7,544.01	\$40,198.50	\$47,742.51	Mar	
\$83,662.41	90000	\$83,662.41	\$93,562.67	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00		\$3,322,040.00	\$251,202.00	\$251,202.00	\$251,202.00	\$251,202.00	\$0.00	\$0.00	\$0.00	\$0.00			ı		\$0.00	\$0.00	\$3,983.00	\$3.983.00	\$0.00	\$556,600.00	\$556,600.00	\$107,319.00	\$107,319.00	\$45,900.00	\$45,900.00	\$713,802.00	\$0.00	\$0.00				\$64,187.00	\$33,639.52	\$89,525.72	\$123,165.24	Abr	(Cifras en pesos y centavos)
\$23,509.72	200 000	\$23,509.72	\$24,661.93	\$0.00	\$0.00	\$0.00	\$0.00		\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	FEDERATIVAS	\$1,133,134,04	\$166,452.00	\$166,452.00	\$166,452.00	\$166,452.00	\$450,207.00	\$450,207.00	\$450,207.00	\$450 207 00	\$1,303,559.00	\$1,303,559.00	\$1,303,559.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$5,490,00	\$2,999.60	\$556,600.00	\$559,599.60	\$8,148.00	\$0,146.00	\$45,900.00	\$45,900.00	\$619,137.60	\$0.00	\$0.00				\$79,237.00	\$11,730.76	\$65,774.55	\$77,505.31	May	y centavos)
\$45,365.10	9	\$45,365.10	\$69,283.27	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	VAS \$0.00	40,002,302.07	\$169,842.00	\$169,842.00	\$169,842.00	\$169,842.00	\$900,414.00	\$900,414.00	\$900,414.00	\$244,243.00	\$244,243.00	\$244,243.00	\$244,243.00	\$0.00	\$0.00	\$0.00	\$5,824.00	\$5.824.00	\$8,265.52	\$554,800.00	\$563,065.52	\$67,127.40	\$0.00	\$45,900.00	\$45,900.00	\$681,916.92	\$0.00	\$0.00	\$0.00			\$70,991.00	\$8,833.98	\$96,220.39	\$105,054.37	Jun	
\$0.00		\$0.00	\$1,579.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	41,000,000.01	\$168,852.00	\$168,852.00	\$168,852.00	\$168,852.00	\$900,414.00	\$900,414.00	\$900,414.00	\$900.414.00	\$244,340.00	\$244,340.00	\$244,340.00	\$0.00	\$0.00	\$0.00	\$5,981.00	\$5,981.00	\$12,661.86	\$556,000.00	\$568,661.86	\$0.00	\$0.00	\$45,900.00	\$45,900.00	\$620,542.86	\$0.00	\$0.00		341.00	\$1,432,841.00	\$84.567.00	\$25,740.51	\$42,536.17	\$68,276.68	Jul	
\$89,382.43	200	\$89,382.43	\$89,622.43	\$153,213.66	\$153,213.66	\$153,213.66	\$153,213.66		\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	40,020,000	\$170,462.00	\$170,462.00	\$170,462.00	\$170,462.00	\$900,414.00	\$900,414.00	\$900,414.00	\$900.414.00	\$234,284.00	\$234,284.00	\$234,284.00	\$0.00	\$0.00	\$0.00	\$5,686.00	\$5,686,00	\$7,226.98	\$546,400.00	\$553,626.98	\$27,444.00	\$0.00	\$45,900.00	\$45,900.00	\$632,656.98	\$426,786.30	\$426,786.30	\$426,786.30	\$1,392,164.00	\$1,392,164.00	\$89.844.00	\$28,760.00	\$62,851.46	\$91,611.46	Ago	
\$8,484.36	20.00	\$8,484.36	\$21,702.76	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	40,170,220,00	\$170,772.00	\$170,772.00	\$170,772.00	\$170,772.00	\$450,207.00	\$450,207.00	\$450,207.00	\$450.207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.00	\$4,457.00	\$1,206.55	\$547,600.00	\$647,206.55	\$36,009.17	\$0.00	\$45,900.00	\$45,900.00	\$733,572.72	\$0.00	\$0.00	\$0.00	\$1,427,939.00	\$1,427,939.00	\$99,737.00	\$4,354.22	\$16,892.64	\$21,246.86	Sep	
\$0.00	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct	
\$0.00	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	Dic	_
#17. 000.00		\$472,609.56	\$601,798.77	\$153,213.66	\$153,213.66	\$153,213.66	\$153,213.66		\$212,860.00	\$212,860.00	\$212,860.00	\$212,860.00	\$212,860.00	401,001,007,00	\$1,504,808.00	\$1,504,808.00	\$1,504,808.00	\$1,504,808.00	\$3,601,656.00	\$3,601,656.00	\$3,601,656.00	\$3,601,656.00	\$2,026,426.00	\$2,026,426.00	\$2,026,426.00	\$0.00	\$0.00	\$0.00	\$47,060.00	\$47,060.00	\$98,400.00	\$4,972,800.00	\$5,103,560.51	\$519,452.71	\$0.00	\$412,650.00	\$412,650.00	\$6,082,723.22	\$426,786.30	\$426,786.30	\$426,786.30	\$12,922,135.29	\$12,922,135.29	\$715,355.00	\$715.355.00	\$493,129.04	\$1,596,566.38	Total (
00,011.10	31.3.5 044.40	\$133,644.48	\$445,099.57	\$0.00	\$0.00	\$0.00	\$0.00		\$501,181.15	\$501,181.15	\$501,181.15	\$501,181.15	\$501,181.15	1000	\$475,192.00	\$475,192.00	\$475,192.00	\$475,192.00	-\$3,601,655.00	-\$3,601,655.00	-\$3,601,655.00	-\$3,601,655.00	-\$722.867.00	-\$722,007.00	-\$722,867.00	\$109,337.29	\$109,337.29	\$109,337.29	\$34,132.00	\$34,132.00	-\$3,600,00	\$2,085,600.00	\$2,074,072.64	-\$30,580.57	\$44,854.78	\$134,550.00	\$134,550.00	\$2,257,028.85	\$0.00	\$0.00	\$0.00	\$5,625,648.71	\$5,625,648.71	\$203,168.25	\$203,168,25	\$215,051.07	\$4,120,952.10	Diferencia (Vigente - Total)	

2960 REFACCIONES Y ACCESORIOS

\$440,644.30

\$16,221.00

\$41,887.92

\$21,071.29

\$9,900.26

\$1,152.21

\$23,918.17

\$1,579.96

\$240.00

\$13,218.40

\$0.00

\$0.00

\$0.00

\$129,189.21

\$311,455.09



(Cuentas con Movimientos)

(Cifras en pesos y centavos)

i	1540	1522	1520	1500	1341	1340	1331	1330	1322	1321	1320	1300	1131	1130	1100	1000		4452	4450	4400	4000	3981	3957	3950	3900	3821	3820	3800	3000		3571	3570	3552	3550	3000	2981	2980	2962	2961	2960	2951	2950	2000			2962	2961	Оbj
	DESPENSA	INDEMNIZACIONES	NUEWNINACIONES	OTRAS PRESTACIONES SOCIALES Y	COMPENSACIONES	COMPENSACIONES	HORAS EXTRAS	HORAS EXTRAORDINARIAS	AGUINALDOS	PRIMA VACACIONAL	PRIMAS DE VACACIONES, DOMINICAL	REMUNERACIONES ADICIONALES Y	SUELDOS BASE AL PERSONAL	SUELDOS BASE A PERSONAL	REMINERACIONES AL PERSONAL DE	6FOFYR FONDO DE	FONDO DE COMPENSACION	SUBSIDIOS A ORGANIZACIONES	AYUDAS SOCIALES A INSTITUCIONES	AYUDAS SOCIALES	TRANSFERENCIAS.	IMPUESTO SOBRE NÓMINAS Y OTROS	PENAS, MOLIAS, ACCESORIOS Y	PENAS, MULTAS, ACCESORIOS Y	OTROS SERVICIOS GENERALES	GASTOS DE ORDEN SOCIAL Y	GASTOS DE ORDEN SOCIAL Y	SERVICIOS OFICIALES	6FOCOM FONDO DE SERVICIOS GENERALES	IMPUESTO SOBRE AUTOMOVILES	MANTENIMIENTO DE MAQUINARIA Y	INSTALACIÓN, REPARACIÓN Y	MANTENIMIENTO DE UNIDADES DE	REPARACIÓN Y MANTENIMIENTO DE	SERVICIOS GENERALES	REFACCIONES Y ACCESORIOS	MATERIALES Y SUMINISTRO	ESTO	IMPUESTO ESPECIAL SOBRE	REFACCIONES Y ACCESORIOS	REFACCIONES Y ACCESORIOS	Objeto del Gasto						
	\$158,400.00	\$1.00	\$1.00	\$160,057.00	\$615,048.00	\$615,048.00	\$7,000.00	\$7,000.00	\$135,022.97	\$11,098.02	\$146,120.99	\$768,168.99	\$846,826.61	\$846,826.61	\$846.826.61	FONDO DE FISCALIZACION Y RECAUDACION	\$2,627,476.00	\$80,760.00	\$80,760.00	\$80,760.00	\$80,760.00	\$243,240.00	\$29,969.00	\$29,969.00	\$273,209.00	\$2,273,507.00	\$2,273,507.00	\$2,273,507.00	COMPENSACION \$2,546,716.00	\$633,921.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$160,000.00	\$248,497.40	\$248,497.40	\$203,013.00	\$21,500,00	\$224,513.00	\$910.60	\$910.60	\$473,921.00	SOBRE AUTOMOVILES NUEVOS	\$1,200,112.00	\$96,635.60	\$344,008.70	Presupuesto Vigente
	\$6,000.00	\$0.00	\$0.00	\$6,132.00	\$18,306.00	\$18,306.00	\$0.00	\$0.00	\$15,575.00	\$0.00	\$15,575.00	\$33,881.00	\$35,438.00	\$35,438.00	\$35,438.00	CION Y REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CION \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OMOVILES	\$19,010.10	\$9,686.00	\$6,535.00	Ene
	\$6,600.00	\$0.00	\$0.00	\$6,820.00	\$18,893.00	\$18,893.00	\$0.00	\$0.00	\$12,164.28	\$0.00	\$12,164.28	\$31,057.28	\$48,527.00	\$48,527.00	\$48 527.00	SAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NUEVOS	\$103,966.60	\$39,738.92	\$2,149.00	Feb
	\$7,200.00	\$0.00	\$0.00	\$7,332.00	\$19,480.00	\$19,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,480.00	\$40,696.00	\$40,696.00	\$40.696.00	\$ 67,508.00	\$602,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.240.00	\$29,969.00	\$29,969.00	\$273,209.00	\$329,780.00	\$329,780.00	\$329,780.00	\$602,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$178,409.05	\$12,896.68	\$8,174.61	Mar
	\$6,600.00	\$0.00	\$0.00	\$6,732.00	\$17,767.00	\$17,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,767.00	\$38,111.00	\$38,111.00	\$38.111.00	\$ 62,610,00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,000.00	-\$26,000.00	-\$26,000.00	-\$26,000.00	\$75,902.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,992.01	\$74,992.01	\$0.00	\$0.00	\$0.00	\$910.60	\$910.60	\$75,902.61		\$93,562.67	\$6,884.26	\$3,016.00	Abr
40,000.00	\$6,000.00	\$0.00	\$0.00	\$6,132.00	\$16,054.00	\$16,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,054.00	\$35,526,00	\$35,526.00	\$35.526.00	\$57,712.00	\$226,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,084.00	\$226,084.00	\$226,084.00	\$226,084.00	\$98,397.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$97,098.37	\$0.00	\$97,098.37	\$0.00	\$0.00	\$98,397.57		\$24,661.93	\$1,152.21	\$0.00	May
00000	\$6,000.00	\$0.00	\$0.00	\$6,132.00	\$16,054.00	\$16,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,054.00	\$35,526,00	\$35,526.00	\$35.526.00	\$ 57,712.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$56,926.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$47,054.85	\$1,577.60	\$48,632.45	\$0.00	\$0.00	\$55,925.45		\$69,283.27	\$14,406.17	\$9,512.00	Jun
40,000.00	\$6,000.00	\$0.00	\$0.00	\$6,132.00	\$16,054.00	\$16,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,054.00	\$35,526,00	\$35,526.00	\$35.526.00	\$ 57,712.00	\$143,922.00	\$80,760.00	\$80,760.00	\$80,760.00	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,162.00	\$63,162.00	\$63,162.00	\$63,162.00	\$62,345.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,831.80	\$28,831.80	\$33,063.77	\$450.00	\$33,513.77	\$0.00	\$0.00	\$62,345.57		\$1,579.96	\$1,579.96	\$0.00	Jul
40,000.00	\$6,000.00	\$0.00	\$0.00	\$6,132.00	\$16,054.00	\$16,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,054.00	\$34,854,00	\$34,854.00	\$34 854 00	\$ 57,040,00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$ 3,480.00	\$81,938.80	\$26,796.00	\$26,796.00	\$20,300.00	\$20,300.00	\$47,096.00	\$19,757.90	\$19,757.90	\$14,384.90	\$700.00	\$15,084.90	\$0.00	\$0.00	\$34,842.80		\$242,836.09	\$240.00	\$0.00	Ago
60,000.00	\$6,000.00	\$4,530.14	\$4,530.14	\$10,662.14	\$16,054.00	\$16,054.00	\$0.00	\$0.00	\$4,385,17	\$0.00	\$4,385.17	\$20,439.17	\$34,854,00	\$34,854.00	\$34 854 00	\$65,955.31	\$312,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,736.00	\$312,736.00	\$312,736.00	\$ 312,736.00	\$107,863.78	\$15,000.01	\$15,000.01	\$62,508.00	\$62,508.00	\$77,508.01	\$0.00	\$0.00	\$16,505.77	\$13,850.00	\$30,355.77	\$0.00	\$0.00	\$30,355.77		\$21,702.76	\$2,795.60	\$10,422.80	Sep
60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Oct
60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Dic
\$30,400.00	\$56,400.00	\$4,530.14	\$4,530.14	\$62,206.14	\$154,716.00	\$154,716.00	\$0.00	\$0.00	\$32.124.45	\$0.00	\$32,124.45	\$186,840.45	\$339.058.00	\$339,058.00	\$330 058 00	\$588.104.59	\$1,344,411.00	\$80,760.00	\$80,760.00	\$80,760.00	\$80,760.00	\$243,240.00	\$29,969.00	\$29,969.00	\$273,209.00	\$990,442.00	\$990,442.00	\$990,442.00	\$ 1,263,651.00	\$483,374.78	\$41,796.01	\$41,796.01	\$82,808.00	\$82,808.00	\$124,604.01	\$133,174.91	\$133,174.91	\$208,107.66	\$16,577.60	\$224,685.26	\$910.60	\$910.60	\$358,770.77		\$755,012.43	\$89,379.80	\$39,809.41	Total
\$102,000.00	\$102,000.00	-\$4,529.14	-\$4,529.14	\$97,850.86	\$460,332.00	\$460,332.00	\$7,000.00	\$7,000.00	\$102.898.52	\$11,098.02	\$113,996.54	\$581,328.54	\$507.768.61	\$507,768.61	\$507 768 61	\$1.186.948.01	\$1,283,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,065.00	\$1,283,065.00	\$1,283,065.00	\$ 1,283,065.00	\$150,546.22	\$38,203.99	\$38,203.99	-\$2,808.00	-\$2,808.00	\$35,395.99	\$115,322.49	\$115,322.49	-\$5,094.66	\$4,922.40	-\$172.26	\$0.00	\$0.00	\$115,150.23		\$445,099.57	\$7,255.80	\$304,199.29	Diferencia (Vigente - Total)



(Cuentas con Movimientos)

					(Cilias ell pesos y cellavos)	y certavos)									
	Presupuesto									•					Diferencia
Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
590 OTRAS BRESTACIONES SOCIALES Y	\$1.656.00	\$132.00	\$220.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$380.00
CIRRO FREGIACIONES SOCIALES		4.01						22200	6133 00	\$130 00	\$0.00	\$0.00	\$0.00	\$1 276 00	\$380.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,656.00	\$132.00	\$220.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$1,270.00	000
2000 MATERIALES Y SUMINISTRO	\$466,597.05	\$18,229.40	\$34,860.20	\$76,371.55	\$4,050.00	\$18,442.94	\$7,979.50	\$7,493.45	\$299,847.95	\$0.00	\$0.00	\$0.00	\$0.00	\$467,274.99	-\$677.94
-	\$165,916.40	\$18,229.40	\$34,860.20	\$76,371.55	\$4,050.00	\$18,442.94	\$7,979.50	\$7,493.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,427.04	-\$1,510.6
	\$165,916,40	\$18,229.40	\$34,860.20	\$76,371.55	\$4,050.00	\$18,442.94	\$7,979.50	\$7,493.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,427.04	-\$1,510.64
	\$165,916.40	\$18,229.40	\$34,860.20	\$76,371.55	\$4,050.00	\$18,442.94	\$7,979.50	\$7,493.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,427.04	-\$1,510.64
0	\$220,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$832.70
	\$220,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$832.70
	\$220,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$832.70
_		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00
	\$79.924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00
FONDO DE FISCALIZACION Y	\$2,241,649.65	\$93,680.40	\$121,264.48	\$143,879.55	\$66,660.00	\$76,154.94	\$65,691.50	\$65,205.45	\$356,887.95	\$65,955.31	\$0.00	\$0.00	\$0.00	\$1,055,379.58	\$1,186,270.0

INCENTIVOS	3451 SEGURO DE E	3450 SEGURO DE E	3400 SERVICIOS FIN	3000 SERVICIOS GENERALES	2962 REFACCIONE	2961 REFACCIONE	2960 REFACCIONES	2900 HERRAMIENTA	2611 COMBUSTIBLE	2610 COMBUSTIBLE	2600 COMBUSTIBLE	2000 MATERIALES	6IVFGD
INCENTIVOS A LA VENTA FINAL DE	SEGURO DE BIENES PATRIMONIALES	SEGURO DE BIENES PATRIMONIALES	SERVICIOS FINANCIEROS, BANCARIOS	ENERALES	REFACCIONES Y ACCESORIOS	REFACCIONES Y ACCESORIOS	REFACCIONES Y ACCESORIOS	HERRAMIENTAS, REFACCIONES Y	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	MATERIALES Y SUMINISTRO	INCENTIVO
\$3,820,368.00	\$552,000.00	\$552,000.00	\$552,000.00	\$552,000.00	\$1,005,150.35	\$798,676.65	\$1,803,827.00	\$1,803,827.00	\$1,464,541.00	\$1,464,541.00	\$1,464,541.00	\$3,268,368.00	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL
\$122,274.11	\$44,201.52	\$44,201.52	\$44,201.52	\$44,201.52	\$75,346.59	\$2,726.00	\$78,072.59	\$78,072.59	\$0.00	\$0.00	\$0.00	\$78,072.59	A FINAL D
\$415,965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$198,704.89	\$9,585.38	\$208,290.27	\$208,290.27	\$207,674.79	\$207,674.79	\$207,674.79	\$415,965.06	E GASOLII
\$352,361.99	\$0.00	\$0.00	\$0.00	\$0.00	\$84,878.77	\$1,914.00	\$86,792.77	\$86,792.77	\$265,569.22	\$265,569.22	\$265,569.22	\$352,361.99	NAS Y DIES
\$63,354.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,464.60	\$4,059.98	\$31,524.58	\$31,524.58	\$31,829.72	\$31,829.72	\$31,829.72	\$63,354.30	EL
\$63,479.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,479.84	\$63,479.84	\$63,479.84	\$63,479.84	
\$26,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,854.00	\$26,854.00	\$26,854.00	\$26,854.00	
\$88,620.64	\$0.00	\$0.00	\$0.00	\$0.00	\$59,046.60	\$11,014.00	\$70,060.60	\$70,060.60	\$18,560.04	\$18,560.04	\$18,560.04	\$88,620.64	
\$74,604.42	\$0.00	\$0.00	\$0.00	\$0.00	\$35,057.60	\$12,313.22	\$47,370.82	\$47,370.82	\$27,233.60	\$27,233.60	\$27,233.60	\$74,604.42	
\$150,205.35	\$0.00	\$0.00	\$0.00	\$0.00	\$130,999.14	\$5,001.00	\$136,000.14	\$136,000.14	\$14,205.21	\$14,205.21	\$14,205.21	\$150,205.35	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
\$0.00	\$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
\$0.00	\$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
\$1,357,719.71	\$44,201.52	\$44,201.52	\$44,201.52	\$44,201.52	\$611,498.19	\$46,613.58	\$658,111.//	\$658,111.77	\$655,406.42	\$655,406.42	\$655,406.42	\$1,313,516.19	
\$2,462,648.29	\$507,798.48	\$507,798.48	\$507,798.48	\$507,798.48	\$393,652.16	\$752,063.07	\$1,145,/15.23	\$1,145,715.23	\$809,134.58	\$809,134.58	\$809,134.58	\$1,954,049.01	

3110	3100	3000	2911	2910	2900	2721	2720	2700	2611	2610	2600	2561	2560	2500	2471	2470	2411	2410	2400	2211	2210	2200	2161	2160	2100	2000
ENERGÍA ELÉCTRICA	SERVICIOS BÁSICOS	SERVICIOS GENERALES	HERRAMIENTAS MENORES	HERRAMIENTAS MENORES	HERRAMIENTAS, REFACCIONES Y	PRENDAS DE SEGURIDAD Y	PRENDAS DE SEGURIDAD Y	VESTUARIO, BLANCOS, PRENDAS DE	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	FIBRAS SINTÉTICAS, HULES,	FIBRAS SINTETICAS, HULES,	PRODUCTOS QUÍMICOS,	ARTÍCULOS METÁLICOS PARA LA	ARTÍCULOS METÁLICOS PARA LA	PRODUCTOS MINERALES NO	PRODUCTOS MINERALES NO	MATERIALES Y ARTÍCULOS DE	ALIMENTACION DE PERSONAS	PRODUCTOS ALIMENTICIOS PARA	ALIMENTOS Y UTENSILIOS	MATERIAL DE LIMPIEZA	MATERIAL DE LIMPIEZA	MATERIALES DE ADMINISTRACIÓN,	6TRREA TRANSFER MATERIALES Y SUMINISTRO
\$1,495,273.21	\$1,495,273.21	\$6,827,694.76	\$12,064.00	\$12,064.00	\$12,064.00	\$33,616.80	\$33,616.80	\$33,616.80	\$1,749,235.67	\$1,749,235.67	\$1,749,235.67	\$130,857.57	\$130,857.57	\$130,857.57	\$154,731.24	\$154,731.24	\$706,848.32	\$706,848.32	\$861,579.56	\$39,150.00	\$39,150.00	\$39,150.00	\$286,135.52	\$286,135.52	\$286,135.52	TRANSFERENCIA DE RECURSOS ESTATALES ADICIONALES NISTRO \$3,112,539,12 \$9,00 \$0,00 \$0,00 \$301,185
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CURSOS E
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STATALES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADICIO \$0.00
\$1,495,273.21	\$1,495,273.21	\$2,455,804.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,625.82	\$504,625.82	\$504,625.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,424.32	\$90,424.32	\$90,424.32	\$0.00	\$0.00	\$0.00	\$286,135.52	\$286,135.52	\$286,135.52	NALES \$881,185.66
\$0.00	\$0.00	\$3,115,285.69	\$0.00	\$0.00	\$0.00	\$33,616.80	\$33,616.80	\$33,616.80	\$1,244,609.85	\$1,244,609.85	\$1,244,609.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,536.00	\$434,536.00	\$434,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,762.65
\$0.00	\$0.00	\$1,256,604.22	\$12,064.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,857.57	\$130,857.57	\$130,857.57	\$154,731.24	\$154,731.24	\$181,888.00	\$181,888.00	\$336,619.24	\$39,150.00	\$39,150.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$518,690.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
\$1,495,273.21	\$1,495,273.21	\$6,827,694.76	\$12,064.00	\$12,064.00	\$12,064.00	\$33,616.80	\$33,616.80	\$33,616.80	\$1,749,235.67	\$1,749,235.67	\$1,749,235.67	\$130,857.57	\$130,857.57	\$130,857.57	\$154,731.24	\$154,731.24	\$706,848.32	\$706,848.32	\$861,579.56	\$39,150.00	\$39,150.00	\$39,150.00	\$286,135.52	\$286,135.52	\$286,135.52	\$3,112,639.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Cu	
entas con Movimientos	
<u>s</u>	

		4415	4410	4400	4000	3820	3800	3514	3513	3511	3510	34/1	3470	3400	3291	3290	3260	3200	3111	Objeto	
Lotal Eina Eina Lotal Eina Eina Lotal Eina Lotal Eina Lotal Eina Eina Eina Eina Eina Eina Eina Eina	TRANSFERENCIA DE RECURSOS	APOYO A COMUNIDADES Y	AYUDAS SOCIALES A PERSONAS	AVIIDAS SOCIAI ES	TRANSFERENCIAS	GASTOS DE ORDEN SOCIAL Y	SERVICIOS OFICIALES	REPARACIÓN, MANTENIMIENTO,	CONSERVACION Y MANTENIMIENTO	CONSERVACIÓN Y MANTENIMIENTO	CONSERVACIÓN Y MANTENIMIENTO	FLETER Y MANIOBRAN	FLETES Y MANIOBRAS	SERVICIOS FINANCIEROS, BANCARIOS	ARRENDAMIENTOS DE BIENES Y	OTROS ARRENDAMIENTOS	ARRENDAMIENTO DE MAQUINARIA,	SERVICIOS DE ARRENDAMIENTO	ENERGÍA ELÉCTRICA	eto del Gasto	
S387,321,579.69 LIC. ANNUEL PRESURE MTRO. JAH	\$10,001,391.64	\$61,057.76	\$61,057.76	\$61.057.76	\$61.057.76	\$976,862.68 \$976,862.68	\$976,862.68	\$125,488.80	\$1,345,846.70	\$277,893.37	\$1,749,228.87	\$367,807.00	\$367,807.00	\$367,807.00	\$70,180.00	\$70,180.00	\$2,168,343.00	\$2,238,523.00	\$1,495,273.21	Presupuesto Vigente	
PRESIDENTE MONICIPAL TESORERO MUNICIPAL TESORERO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene	
0,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb	
1ESORERIA MUNICIPAL 2020-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mar	
SETULA DE 1	\$3,336,990.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,913.39	\$277,893.37	\$637,806.76	\$637 806 76	\$74,385.00	\$74,385.00	\$0.00	\$0.00	\$248,339.88	\$248,339.88	\$1,495,273.21	Abr	(Cifras en peso
	\$4,889,106.10	\$61,057.76	\$61,057.76	\$61.057.76	\$61.057.76	\$933,800.00	\$933,800.00	\$0.00	\$622,129.47	\$0.00	\$622,129.47	\$622 129 47	\$241,280.00	\$241,280.00	\$56,260.00	\$56,260.00	\$1,261,816.22	\$1,318,076.22	\$0.00	May	Cifras en pesos y centavos)
SINDICATURA CC. MANICKARN CC. MANICKARN SINDICA SINDICA 2020	\$1,775,295.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43,062.68 \$43.062.68	\$43,062.68	\$125,488.80	\$363,803.84	\$0.00	\$489,292.64	\$489 292 64	\$52,142.00	\$52,142.00	\$13,920.00	\$13,920.00	\$658 186 00	\$672,106.90	\$0.00	Jun	
HACENDARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul	7
S96.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago	
\$28,229,710.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep	
\$0 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov	
\$0.00 \$2	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			Dic	_
\$247,180,554.63	\$10,001,391.64	\$61,057.76	\$61,057.76	\$61.057.76	\$61,057.76	\$976,862.68	\$976,862.68	\$125,488.80	\$1,345,846.70	\$277,893.37	\$1,749,228.87	\$1,749,228.87	\$367,807.00	\$367,807.00	\$70,180.00	\$70,180.00	\$2,168,343.00	\$2,238,523.00	\$1,495,273.21	Total	
\$120,741,025.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Diferencia (Vigente - Total)	