Tuis de Allende

Municipio de Tula de Allende HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dlc./2022

| | 2480 | 2471 | 2470 | 2461 | 2451 | 2450 | 2441 | 2431 | 2430 | 2421 | 2420 | 2411 | 2410 | 2400 | 2220 | 2211 | 2210 | 2200 | 2181 | 21/1 | 2170 | 2161 | 2160 | 2151 | 2150 | 2141 | 2140 | 2121 | 2120 | 2113 | 2111 | 2110 | 2100 | 2000 | 1611 | 1600 | 1594 | 1592 | 1590 | 1544 | 1543 | 1542 | 1522 | 1521 | 1520 | 1510 | 1500 | 1341 | 1331 | 1330 | 1322 | 1320 | 1311 | 1310 | 1221 | 1220 | 1131 | 1130 | 1000 | [a] | <u>:</u> |
|---|------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------|-------------------------------|--|----------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|------------------------|-------------------------------|--------------------|------------------------|----------------------|----------------------|--------------------------------|--------------------------------|----------------------|------------------------------|----------------------------------|----------------------------------|----------------------------|---------------------|------------------------------|-------------------------------|-------------------------|-------------------------|--------------|----------------------|--------------------------|-------------------------|-----------------------------|--------------|-------------------------------------|-----------------|---------------|-----------------|-------------------------|-------------------------------|----------------|--------------|-----------------------|--------------|---------------------------------|------------------------------|-----------------------------|-------------------|-------------------------|-------------------------------|------------------------------|--|-------------------|------------------------------|
| | MATERIALES COMPLEMENTARIOS | ARTÍCULOS METÁLICOS PARA LA | ARTÍCULOS METÁLICOS PARA LA | MATERIAL ELECTRICO Y | VIDRIO Y PRODUCTOS DE VIDRIO | VIDRIO Y PRODUCTOS DE VIDIRIO | MADERA Y PRODUCTOS DE MADERA | MADERA Y PRODUCTOS DE YESO | CAL, YESO Y PRODUCTOS DE YESO | CEMENTO Y PRODUCTOS DE | CEMENTO Y PRODUCTOS DE | PRODUCTOS MINERALES NO | PRODUCTOS MINERALES NO | MATERIAL SE Y ARTÍCIL DE DE | PRODUCTOS ALIMENTICIOS PARA | ALIMENTACION DE PERSONAS | PRODUCTOS ALIMENTICIOS PARA | ALIMENTOS Y UTENSILIOS | MATERIALES PARA EL REGISTRO E | MATERIAL DIDACTICO | MATERIALES Y UTILES DE | MATERIAL DE LIMPIEZA | MATERIAL DE LIMPIEZA | MATERIAL IMPRESO E INFORMACION | MATERIAL IMPRESO E INFORMACIÓN | MATERIAL PARA BIENES | MATERIALES, ÚTILES Y EQUIPOS | MATERIALES Y UTILES DE IMPRESION | MATERIALES Y ÚTILES DE IMPRESIÓN | EQUIPOS MENORES DE OBICINA | MATERIAL DE OFICINA | MATERIALES, UTILES Y EQUIPOS | MATERIALES DE ADMINISTRACIÓN, | MATERIALES Y SUMINISTRO | PREVISIONES DE CARÁCTER | PREVISIONES | HONORARIOS MÉDICOS A | MEDICAMENTOS Y PRODUCTOS | SUBSIDIO BABA EL EMBLEO | APOYO PARA UTILES ESCOLARES | VACACIONES | PRESIACIONES CONTRACTUALES DESPENSA | INDEMNIZACIONES | LIQUIDACIONES | INDEMNIZACIONES | CHOTAS BARA EL FONDO DE | OTRAS PRESTACIONES SOCIALES Y | COMPENSACIONES | HORAS EXTRAS | HORAS EXTRAORDINARIAS | AGUINALDOS | PRIMAS DE VACACIONES, DOMINICAL | PRIMAS POR AÑOS DE SERVICIOS | PRIMAS POR AÑOS DE SERVICIO | PERSONAL EVENTUAL | SUELDOS BASE A PERSONAL | REMUNERACIONES EL DEPRONAL DE | SUELDOS BASE A PERSONAL | SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE | 8 | |
| | \$255,850.00 | \$418,224.03 | \$418,224.03 | \$2,980,574,46 | \$15,000,00 | \$15,000.00 | \$60,005.85 | \$22,893.61 | \$22,893.61 | \$396,108.51 | \$398,108.51 | \$558,996,58 | \$558,998.58 | \$511.58 | \$511.56 | \$1,226,000.00 | \$1,226,000.00 | \$1,226,511.56 | \$234,437.30 | \$14,000.00 | \$14,000.00 | \$672,889.89 | \$672,989.99 | \$27,319.85 | \$12,080.00 | \$702,620.00 | \$714,680.00 | \$15,999.00 | \$15,999.00 | \$11,243.09 | \$1,378,028.88 | \$1,390,968.97 | \$3,070,405.21 | \$20,975,028.16 | \$139,389,70 | \$139,389,70 | \$180,413.50 | \$1,499,586,50 | \$1,704,238.14 | \$10,800.00 | \$22,615.57 | \$1,070,215.57 | \$81,800.02 | \$69,553,65 | \$151,353,67 | \$54,000.00 | \$2,979,807.38 | \$4,857,768,00 | \$83,500.00 | \$83,500.00 | \$985,553,85 | \$1,099,538.42 | \$828,866.17 | \$828,866.17 | \$1,054,830.98 | \$1,054,630.96 | \$4,220,596.64 | \$4,220,596.64 | \$15,284,097.27 | Vigente | Presupuesto |
| | \$101,964.00 | \$65,059,65 | \$45,052,370.42 | \$1,052,370.42 | \$1,013.84 | \$1,013.84 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$1,346,031.38 | \$0.00 | \$0.00 | \$379,925.64 | \$379,925,64 | \$379,925,64 | \$98.548.70 | \$0.00 | \$0.00 | \$441,341.52 | \$441,341.52 | \$0.00 | \$0.00 | \$22,903.56 | \$22,903,58 | \$0.00 | \$0.00 | \$ 50.00 | \$182,124.40 | \$182,124.40 | \$732,886.18 | \$2,677,152,17 | s ss | \$0.00 | \$1,985.00 | \$134.876.10 | \$137,619.10 | \$0.00 | \$3,199.98 | \$82,999.98 | \$0,00 | \$0.00 | \$0.00 | \$4,500.00 | \$225,119.08 | \$359,889,00 | \$512.00 | \$512.00 | \$789.98 | \$280,032.20 | \$37,312.00 | \$877,745.20 | \$46,168.00 | \$46,168.00 | \$313,192.00 | \$313,192.00 | \$1,262,224,28 | Ene | |
| | \$0.00 | \$90,225.57 | \$/3,826.13 | \$73,826.13 | \$0.00 | \$0.00 | \$1,656,48 | \$0.00 | \$0.00 | \$1,193.06 | \$1,193,06 | \$59,137,80 | \$480,468.01 | \$0.00 | \$0.00 | \$265,489.16 | \$265,489.10 | \$265,489.16 | \$89,320.00 | \$0.00 | \$0.00 | \$82,618.57 | \$82,616,57 | \$7.740.00 | \$0.00 | \$108,825.79 | \$108,825,79 | \$0.00 | \$0.00 | \$0.00 | \$257,821.58 | \$257,821.58 | \$526,323.94 | \$2,344,034,43 | \$0.00 | \$0.00 | \$2,392.78 | \$239.412.20 | \$246,323.78 | \$0.00 | \$0.00 | \$80,400.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$331,223.78 | \$360,031,00 | \$0.00 | \$0.00 | \$9,809,00 | \$9,809.00 | \$38,737.00 | \$408,577.00 | \$259,398.00 | \$259,398,00 | \$318,732.00 | \$318,732.00 | \$1,317,930.78 | Feb | |
| | \$0.00 | \$30,860.23 | \$415,168.34 | \$415,168.34 | \$7,850.12 | \$7,850.12 | \$4,585.24 | \$0.00 | \$0.00 | \$12,576.38 | \$12,576,38 | \$242,008.40 | \$890,987,98 | \$0.00 | \$0,00 | \$289,634,90 | \$289,634.90 | \$289,634,90 | \$31,/44.3/ | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 | \$88,553.40 | \$88,553.40 | \$0.00 | \$0.00 | \$1,385.53 | \$66,332.39 | \$67,717.92 | \$183,235.69 | \$2,301,160,37 | \$0.00 | \$0.00 | \$0.00 | \$225,290,00 | \$226,080.90 | \$0.00 | \$0,00 | \$80,400,00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$310,980,90 | \$360,206,00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$41,914.00 | \$403,720.00 | \$38,097.00 | \$38.097.00 | \$333,640.00 | \$333,640.00 | \$1,088,437.90 | Mar | |
| 6 | \$0.00 | \$21,340.30 | \$279,053.90 | \$279,053.90 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 00.02 | \$192,474.88 | \$572,475.15 | \$0.00 | \$0.00 | \$188,319.80 | \$168,319.80 | \$188.319.80 | \$4,802.84 | \$0.00 | \$0.00 | -\$271,038.12 | -\$271,038.12 | \$0.00 | \$0.00 | \$47,697.32 | \$47,897.32 | \$0.00 | \$0.00 | \$0.00 | \$58,176.90 | \$58,176.90 | -\$160,361.06 | \$1,109,859.12 | \$0.00 | \$0.00 | \$0.00 | \$723.00 | \$540,826.42 | \$0.00 | \$0.00 | \$82,800,00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$628,126.42 | \$375,589.00 | \$4,685.00 | \$4,885.00 | \$5,629.00 | \$5,629.00 | \$41,376.00 | \$427,279,00 | \$36,558.00 | \$36,558.00 | \$332,310.00 | \$332,310.00 | \$1,424,273.42 | Abr | (Cifras en |
| | \$0.00 | \$85,575,01 | \$783.00 | \$783.00 | \$19,098.98 | \$19,098.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,634.69 | \$129,898.09 | \$0.00 | \$0.00 | \$320,932.50 | \$320,932.50 | \$120 012 50 | \$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 | \$168,857.06 | \$188,857.06 | \$193,198.50 | \$880.355.22 | \$0.00 | \$0,00 | \$0.00 | \$752.00 | \$34,188.28 | \$0.00 | \$4,794,91 | \$87,594.91 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500,00 | \$126,283.19 | \$376,894.00 | \$4,957.00 | \$4,957.00 | \$11,514,73 | \$18,138.89 | \$41,375.00 | \$441,364.89 | \$36,558.00 | \$38,558.00 | \$336,747.59 | \$336,747.59 | \$940,953.67 | May | (Cifras en pesos y centavos) |
| | \$0.00 | \$20,753.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$100.04 | \$359,129.04 | \$380,382.96 | \$511.56 | \$511.58 | \$217,072.21 | \$217,072.21 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$22,024.92 | \$22,024.92 | \$0.00 | \$0.00 | \$21,298.10 | \$21,298.10 | \$0.00 | \$0.00 | \$0.00 | \$53,218.85 | \$53,218.85 | \$103,541.87 | \$867.973.58 | \$0.00 | \$0.00 | \$0.00 | \$730.00 | \$33,782.72 | \$0.00 | \$0.00 | \$81,800.00 | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$119,932.72 | \$378,187,00 | \$1,800.00 | \$1,800.00 | \$17,830.00 | \$17,830.00 | \$36,120.00 | \$433,937.00 | \$38,558.00 | \$36,558.00 | \$331,618.00 | \$331,618.00 | \$922,045.72 | Jun | |
| | \$0.00 | \$149.64 | \$66,988.35 | \$66,988.35 | \$0.00 | \$0.00 | # 65 20 20 20 20 20 20 20 20 20 20 20 20 20 | \$2,043.61 | \$2,043.61 | \$9,569.33 | 32/2,817.70 | \$272,817.70 | \$396,127.48 | \$0.00 | \$0.00 | \$333,689.60 | \$333,689,60 | \$11,900.00 | \$11,900.00 | \$0.00 | \$0.00 | \$145,085.46 | \$145,095,46 | \$ 6.00 6.00 | \$0.00 | \$71,031.00 | \$71,031.00 | \$0.00 | \$0.00 | \$0.00 | \$221,771.68 | \$221,771.68 | \$449,798,14 | \$0.00 | \$0.00 | \$0.00 | \$4,050.63 | \$1,150.34 | \$14,849.47 | \$0.00 | \$1,297,13 | \$81,497.13 | \$6,626.84 | \$0.00 | \$4,200.00 | \$4,200.00 | \$107,173.44 | \$374,992.00 | \$3,200,00 | \$3,200.00 | \$4,132.28 | \$10,334.00 | \$30,886.00 | \$419,392,00 | \$64,618.00 | \$64,618.00 | \$322,752.46 | \$322,752.48 | \$913,935.90 | Jul | |
| | \$0,00 | \$74,354.84 | \$14,759.98 | \$14,759.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$149,292.00 | \$149,292.00 | \$238,408.82 | \$0.00 | \$0.00 | \$188,793.74 | \$188,793,74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,080.00 | \$62,256.86 | \$74,316.86 | \$0,00 | \$0.00 | \$7,053.98 | \$85,417.66 | \$92,471.62 | \$166,788,48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.00 | \$514,510.74 | \$0.00 | \$13,323,55 | \$84,123.55 | \$55,275.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$668,109.29 | \$376,214.00 | \$2,600.00 | \$2,600.00 | \$5,179.47 | \$26,582,76 | \$31,181,00 | \$438,577.78 | \$36,558.00 | \$38,558,00 | \$326,781.00 | \$326,761,00 | \$1,468,006.05 | Ago | |
| | 00.00 | \$12,902.90 | \$262,001.08 | \$262,001.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,642.48 | \$138,642.46 | \$413,546.44 | \$0.00 | \$0.00 | \$219,350.66 | \$219,350.66 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$63,923.25 | \$63,923,25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8 50.00 00.00 | \$0.00 | \$25,300.74 | \$25,300.74 | \$95,023,99 | \$0.00 | \$0.00 | \$0.00 | \$1,000,00 | \$730.00 | \$48,852.68 | \$12,000.00 | \$80,200.00 | \$93,519.81 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$146,572.49 | \$377,286.00 | \$3,800.00 | \$3,800.00 | \$1,226.95 | \$7,825.98 | \$31,496,00 | \$420,407.98 | \$36,558.00 | \$38,558.00 | \$320,758.00 | \$320,756,00 | \$924,296.47 | Sep | |
| | 947,000.08 | \$47,809.59 | \$23,677.75 | \$23,877.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,395.73 | \$1,577.60 | \$1,577.60 | \$219,402,33 | \$219.402.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,015.26 | \$5.015.28 | \$0.00 | \$0,00 | \$59,871.58 | \$59,871,58 | \$0.00 | so.00 | \$2,803.60 | \$12,637.95 | \$15,441.55 | \$80,328,39 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$730.00 | \$4,210.00 | \$0.00 | \$80,000.00 | \$80,800.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$89,210.00 | \$384,066.00 | \$6,600.00 | \$6,600,00 | \$553.00 | \$553.00 | \$31,498.00 | \$422,715.00 | \$36,558.00 | \$36,558.00 | \$323,143.00 | \$323,143.00 | \$871,626.00 | Oct | |
| | \$51,049,86 | \$72,163.60 | \$6,083,46 | \$6,083,46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,151.00 | \$273,151.00 | \$410,032.70 | \$0.00 | \$0.00 | \$271,819.34 | \$271,819,34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$13,920,03 | \$13,920.03 | \$0.00 | \$0.00 | \$4,400.22 | \$44,080.01 | \$48,480.23 | \$62,400,28 | \$0.00 | \$0.00 | \$0.00 | \$1 000 00 | \$730.00 | \$67,843.77 | \$0.00 | \$80,000.00 | \$80,800.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$152,843.77 | \$382,490.00 | \$7,800.00 | \$7.800.00 | \$43,905.00 | \$43,905.00 | \$31,496.00 | \$465,691.00 | \$36,558,00 | \$36,558.00 | \$339,874.00 | \$339,874.00 \$339,874.00 | \$894,980.77 | Nov | |
| | \$28,748,08 | \$24,748.09 | \$58,129.88 | \$58,129.88 | \$0.00 | \$ 50.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$46,097.75 | \$46,097.75 | \$218,071.71 | \$0.00 | \$0.00 | \$246,260.36 | \$248,200,36 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$39.724.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000,00 | \$34,068.92 | \$59,088.92 | \$98,793,32 | \$0.00 | \$0.00 | \$0.00 | \$39,409,49 | \$730.00 | \$40,139.49 | \$0.00 | \$80,800.00 | \$80,800.00 | \$0,00 | \$0.00 | -\$47,850.00 | -\$47,850.00 | \$73,089.49 | \$382,490.00 | \$19,582.00 | \$19,582,00 | \$0.00 | \$550,861.00 | \$31,496,00 | \$984,429.00 | \$36,558.00 | \$38,558.00 | \$340,022.00 | \$340,022.00 \$340,022.00 | \$1,434,098.49 | Dic | |
| | \$525,349.49 | \$525,349.49 | \$2,252,842.29 | \$2,252,842.29 | \$27,983.95 | \$97,983,95 | \$6,247.57 | \$2,043.61 | \$2,043.61 | \$23,528.77 | \$1,773,036.50 | \$1,773,036.50 | \$5,591,824.45 | \$2,089.16 | \$2,089,16 | \$3,140,700.24 | \$3,742,789.40 | \$237,083.91 | \$237,083.91 | \$0.00 | \$0.00 | \$513,923,28 | \$7,740.00 | \$7,740.00 | \$12,060.00 | \$520,699.08 | \$532,759.08 | \$0.00 | \$0.00 | \$40,643.31 | \$1,209,808.14 | \$1,250,451.45 | \$2,541,957,70 | \$0,00 | \$0,00 | \$0.00 | \$1,885,726.80 | \$13,072.14 | \$1,809,227,35 | \$12,000.00 | \$971,600.00 | \$1,007,535.38 | \$61,901.84 | \$0.00 | \$0.00 | \$0,00 | \$2,978,684,57 | \$4,488,334.00 | \$57,130.00 | \$870,921.42 | \$100,579.41 | \$971,500.83 | \$424,865.00 | \$5,941,835.83 | \$700,745.00 | \$700,745.00 | \$3,939,550.05 | \$3,939,550.05 | \$13,560,795.45 | Total | - |
| 4 | -\$107,125.46 \$74.416.14 | -\$107,125,46 | \$727,732.17 | \$727,732.17 | -\$12,963.95 | \$12,983,95 | \$53,758.28 | \$20,850.00 | \$20,850,00 | \$372,577.74 | -\$1,214,039.92 | -\$1,214,039,92 | \$130,042.45 | -\$1,577.60 | -\$1,577.60 | -\$1,914,700.24 | -\$1,916,277,84 | -\$2,646.61 | -\$2,646.61 | \$14,000.00 | \$14,000.00 | \$159.076.73 | \$19,579.95 | \$19,579.95 | \$0.00 | \$181,920,92 | \$181,920,92 | \$15,889,00 | \$1,697.00 | -\$29,400.22 | \$168,220.74 | \$140,517.52 | \$5,023,543.68 | \$139,389.70 | \$139,389.70 | \$139,389.70 | -\$386,140.30 | \$11,166.00 | -\$204,989.21 | -\$1,200,00 | \$65,200.00 | \$62,680.19 | \$19,898,18 | \$89,451.83 | \$54,000.00 | \$54,000.00 | \$1,142,81 | \$369,434.00 | \$26,364.00 | \$114,632,43 | \$13,405,18 | \$128,037.59 | \$404,001.17 | \$927,836,76 | \$353,885,98 | \$353,885.96 | \$281,046.59 | \$281,046.59 | \$1,703,301.82 | (Vigente - Total) | |

| Cifrae on Hon | (Cuentas |
|---------------|-------------|
| 8 | COM |
| | Movimiento: |

| 3241 3250 3251 3251 3261 3261 3270 3270 3270 3290 3390 3321 3340 3341 3380 3381 3381 3381 3381 3381 3381 | | | | | | | | | | | | | _ | | | | | | | | 3181 | 3180 | 3171 | 3170 | 3131 | 3130 | 3120 | 3112 | 3111 | 3110 | 3100 | 3000 | 2991 | 2990 | 2981 | 2980 | 2962 | 2981 | 2960 | 2940 | 2931 | 2930 | 2921 | 2920 | 2910 | 2900 | 2741 | 2740 | 2731 | 2730 | 2721 | 2720 | 2710 | 2700 | 2611 | 2010 | 1902 | 2590 | 2561 | 2560 | 2551 | 2550 | 2541 | 2540 | 2530 | 2521 | 2520 | 2491 | 2490 | 2481 | 2 |
|--|---|--|--|--|--|---|----------------------|----------------|-------------------------------|----------------------------|----------------------|--------------------------|--------------------------|-------------------------------|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|----------------------|----------------------|----------------------------------|--------------------------------|--------------|----------------|----------------|-----------------------|-------------------|-------------------|-------------------|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|----------------------|-----------------------------|--------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|
| SERVICIOS DE DISEÑO, SERVICIOS DE DISEÑO, SERVICIOS DE CAPACITACIÓN CAPACITACIÓN YO SERVICIOS DE APOYO SERVICIOS DE ROTULACIÓN SERVICIOS PROFESIONALES, SERVICIOS PROFESIONALES, | SERVICIOS DE DISEÑO, SERVICIOS DE DISEÑO, SERVICIOS DE CAFACITACIÓN CAFACITACIÓN Y/O SERVICIOS DE CAPOYO SERVICIOS DE ROPOYO SERVICIOS PROFESIONALES, SERVICISO PROFESIONALES, SERVICISO PROFESIONALES, | SERVICIOS DE DISERO, SERVICIOS DE DISERO, SERVICIOS DE CAPACITACIÓN CAPACITACIÓN Y/O SERVICIOS DE APOYO SERVICIOS DE ROTULAÇIÓN SERVICIOS DE ROTULAÇIÓN SERVICIOS EDECESIONALIOS | SERVIGIOS DE DISEÑO, SERVICIOS DE DISEÑO. SERVICIOS DE CAPACITACIÓN CAPACITACIÓN Y/O SERVICIOS DE APOYO SERVICIOS DE APOYO SERVICIOS DE APOYO SERVICIOS DE APOYO | SERVICIOS DE DISEÑO, SERVICIOS DE DISEÑO, SERVICIOS DE CAPACITACIÓN CAPACITACIÓN Y/O SERVICIOS DE ABOYCO SERVICIOS DE ABOYCO SERVICIOS DE ABOYCO | SERVICIOS DE DISEÑO, SERVICIOS DE DISEÑO, SERVICIOS DE CAPACITACIÓN CAPACITACIÓN | SERVICIOS DE DISEÑO, SERVICIOS DE DISEÑO, | SERVICIOS DE DISEÑO, | | SERVICIOS PROFESIONALES, | ARRENDAMIENTOS DE BIENES Y | OTROS ARRENDAMIENTOS | ARRENDAMIENTO DE ACTIVOS | ARRENDAMIENTO DE ACTIVOS | ARRENDAMIENTOS DE MAQUINARIA. | ARRENDAMIENTO DE MAQUINARIA. | ARRENDAMIENTO DE EQUIPO DE | ARRENDAMIENTO DE EQUIPO DE | ARRENDAMIENTO DE EQUIPO E | ARRENDAMIENTO DE EQUIPO F | SERVICIOS DE ARRENDAMIENTO | SERVICIOS POSTALES Y | SERVICIOS POSTALES Y | SERVICIOS DE ACCESO DE INTERNET. | SERVICIOS DE ACCESO À INTERNET | AGUA | AGII. | GAS | ENERGIA ELECTRICA DAP | ENERGÍA ELÉCTRICA | ENERGÍA ELÉCTRICA | SERVICIOS BÁSICOS | SERVICIOS GENERALES | REFACCIONES Y ACCESORIOS | REFACCIONES Y ACCUSOS | HERRAMIENTAS MENORES | HERRAMIENTAS, REFACCIONES Y | PRODUCTOS TEXTILES | PRODUCTOS TEXTILES | ARTÍCULOS DEPORTIVOS | ARTÍCULOS DEPORTIVOS | PRENDAS DE SEGURIDAD Y | VESTUARIO Y UNIFORMES | VESTUARIO Y UNIFORMES | VESTUARIO, BLANCOS, PRENDAS DE | COMBUSTIBLES, LUBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | O IROS PRODUCTOS QUÍMICOS | OTROS PRODUCTOS QUIMICOS | FIBRAS SINTÉTICAS, HULES, | FIBRAS SINTETICAS, HULES, | MATERIALES, ACCESORIOS Y | MATERIALES, ACCESORIOS Y | MATERIALES, ACCESORIOS Y | MATERIAL FOR ARCHITICS | MEDICINAS Y PRODUCOTS | FERTILIZANTES, PESTICIDAS Y | FERTILIZANTES, PESTICIDAS Y | OTROS MATERIALES Y ARTÍCULOS DE | OTROS MATERIALES Y ARTICULOS DE | 2481 MATERIALES COMPLEMENTARIOS | 2 |
| \$636,252.00 \$74,303.92 \$74,303.92 | \$836,252.00 \$74,303.92 | \$636,252.00 | | \$636,252.00 | \$90,000.00 | \$90,000.00 | \$77,720.00 | \$77,720.00 | \$878,275.92 | \$2,565,880,33 | \$2,565,880.33 | \$18,000.00 | \$16,000,00 | \$1,417,194,40 | \$1.417.104.48 | \$24,000.00 | \$10,200.00 | \$10,200.00 | \$10,000,00 | 30,000,00 | \$3,000,00 | \$26,400,00 | \$26,400.00 | \$904,571.88 | \$904,571.88 | \$90,000.00 | \$90,000,00 | \$3,896,472,49 | \$4,590,000.00 | \$8,486,472.49 | \$9.510 444 37 | \$35,697,044,14 | \$164,313.53 | SAN 343 E3 | \$399,460,93 | \$68,251,23 | \$2,714.40 | \$70,965.63 | \$51,785.40 | \$51,785.40 | \$8,500.00 | \$8.500.00 | \$58,121.20 | \$185,912.73 | \$185,912.73 | \$939,059.42 | \$18,000.00 | \$18,000.00 | \$30,000,00 | \$127,200.00 | \$127,200.00 | \$281,260.00 | \$281,280.00 | \$456.480.00 | \$9,084,804,00 | \$9,084,804.00 | \$180,000.00 | \$180,000.00 | \$218,318.15 | \$218.318.15 | \$33,047.62 | \$222,949.76 | \$222,949.76 | \$80,000.00 | \$60,000.00 | \$21,688.44 | \$736,003.97 | | \$754,130.96 | Vigente | Presupuesto |
| \$258.30 \$5,800.00 \$5,800.00 | \$258.30 \$5,800.00 | \$258.30 | | \$258.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,058.30 | \$419.874.95 | \$419.674.85 | \$0.00 | \$234,320.00 | \$234,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653,984,85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,511.67 | \$19,511.67 | \$373,480.24 | \$1,000,753.45 | \$1,686,265,12 | \$4,000,027.37 | \$4 568 327 37 | \$0.00 | \$15,842.43 | \$15,842.43 | \$85,003.23 | \$0.00 | \$65,003.23 | \$0.00 | \$0.00 | \$0.00 | \$1,589.20 | \$1,589.20 | \$1,647.20 | \$1,647.20 | \$84,182,06 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$88,905,90 | \$88,905.90 | \$88,905.90 | \$17,585.80 | | \$27,635,41 | \$0.00 | \$0.00 | | | | | \$0.00 | Ì | \$125,623,47 | | | |
| \$0.00 | \$0.00 | | \$424,862.59 | \$424,862.59 | \$0.00 | \$0.00 | \$0,00 | 00.02 | \$889,820.00 | \$889,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$889,820.00 | \$364.51 | \$364.51 | \$21,564.00 | \$21,564.00 | \$0.00 | \$0.00 | \$48.907.25 | \$48.907.25 | \$0.00 | \$315,071.73 | \$385,907.49 | \$4,290,334,27 | \$0.00 | \$0.00 | \$76,214.62 | \$76,214.62 | \$3,248.00 | \$406.00 | \$3,654.00 | \$280,95 | \$0.00 | \$0.00 | \$4,448.11 | \$4,448.11 | \$100,286.64 | \$100,286.64 | \$184.884.32 | \$0.00 | \$0.00 | \$0.00 | \$16,963.42 | \$16,963.42 | \$0.00 | \$18,983,42 | \$757,831,72 | \$757,831.72 | \$757,831.72 | \$91,073,92 | \$91.073.92 | \$16,044.52 | \$0,00 | \$0.00 | \$1,444.20 | \$1,444.20 | \$0.00 | \$3,511.22 | \$3,511.22 | \$112,073.86 | \$254,428.87 | \$0.00 | Feb | |
| \$0.00 | 90.00 | 2000 | \$127,406.86 | \$127,406.86 | \$0.00 | \$0.00 | \$0.00 | \$127,406.86 | \$786,910.36 | \$786,910.36 | \$38,287.24 | \$38,267.24 | \$945,781.35 | \$945,781.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,770,958.95 | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$352,309.13 | | | 115 | - | | \$0.00 | \$11,890.36 | \$11,880.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.217.83 | \$0.217.83 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$195,460.00 | \$195,460.00 | \$602,958.19 | \$602,958.18 | \$602,958.19 | \$35,358 BD | \$1,577.42 | \$1,577.42 | \$0.00 | \$0.00 | \$70,841.20 | \$70.841.70 | \$ 50 .06 | \$0.00 | \$0.00 | \$107,775.42 | \$177,288,27 \$177,288,27 | \$0.00 | Mar | |
| \$0.00 | 40,00 | 90.00 | \$82.601.64 | \$82,691,64 | \$4,062.83 | \$0.00 | \$0.00 | | _ | - | \$3,378.15 | \$3,378.15 | \$659,337.73 | \$659,337.73 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$797,508,97 | \$288.35 | \$288.35 | \$0.00 | \$0.00 | 60.00 | \$0.00 | \$8,118,00 | \$308,121,66 | -\$1,495,273.21 | -\$1,187,151.55 | -\$1,170,745.20 | \$1,040,271.74 | \$0.00 | \$0.00 | \$29,232.00 | \$29,232.00 | \$18.742.51 | \$1.798.00 | \$20,540,51 | \$355.95 | \$0.00 | \$0.00 | \$4,542.00 | \$4,542.00 | \$21,990.04 | \$76,660,50 | \$101.75 | \$101.75 | \$0.00 | \$0.00 | \$3,654.00 | \$3,654.00 | \$0.00 | \$3,755.75 | \$199,566.73 | \$199,566.73 | \$100 R68 73 | \$61,540.32 | \$3,881.64 | \$3,881.64 | \$0.00 | \$0.00 | \$163,115.49 | \$904.80 | \$904.80 | \$0.00 | \$0.00 | \$229,442.25 | \$79,600.03 | \$0.00 | Abr | Cliras |
| 8000 | 90.00 | | | | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$164,244.40 | \$164,244.40 | -\$30,740.00 | | | | \$0,00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,483.14 | \$0.00 | \$353,483,14 | \$353,483.14 | | \$89,320.00 | \$89,320.00 | \$0.00 | \$0.00 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$760.00 | \$90,080.00 | \$149.94 | \$149.94 | \$0.00 | \$0.00 | \$9,104,83 | \$103,175.04 | \$103,175.04 | \$112,429.81 | \$0.00 | \$0.00 | \$32,480.00 | \$32,480.00 | \$1,336.32 | \$1,336.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,816,32 | \$4,805.40 | \$0.00 | May | as en pesos y centav |
| 3 | \$0.00 | | | | | \$17,400.00 | _ | | \$67,628,00 | \$67,628,00 | \$13,920,00 | | \$322,446,36 | | \$ 60.00 | 5 0.00 | 8 50.50 | | | 90.00 | 50.00 00.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$310,619.10 | \$0.00 | \$310,619.10 | | Ī | \$67,485,94 | \$67,485.94 | \$0.00 | \$6.00 | \$13,125.99 | \$13,125.99 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$4,595.28 | \$4,595.28 | \$105,207.21 | \$0.00 | \$0.00 | \$0.00 | 28,00.02 | \$4,234.82 | \$0.00 | \$0.00 | \$4,234.82 | \$0.00 00.00 | \$0.00 | \$51,562.00 | \$51,582,00 | \$5,460.93 | \$5,480.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$910.11 | \$910.11 | \$0.00 | 5 | 708) |
| | 80.00 | _ | | \$4,000.00 | \$4,000.00 | \$16,240.00 | | | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$808,206.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$608,656.48 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$198,531.11 | \$198,531.11 | \$0.00 | \$0.00 | \$364,418,12 | 0 1 | 3 E | 3 8 | 3 8 | \$0.00 | \$17,865.16 | \$17,865.18 | \$0.00 | \$0.00 | \$0.00 | \$630.75 | \$630.75 | \$1,102.00 | \$1,102.00 | \$1,426.80 | \$7,623.12 | \$7,623.12 | \$28,647.83 | \$1,449.00 | \$1,449.00 | \$0.00 | 8 8 8 8 | \$0.00 | \$0.00 | \$0.00 | \$1,449.00 | \$773,338.72 | \$773,339.72 | \$79,350.96 | \$79,350.96 | \$13,708,16 | \$13,708,18 | \$0.00 | \$1,112.44 | \$1,112.44 | \$56,800.00 | \$56,900.00 | \$0.00 | \$151,071.56 | \$44,553.00 | \$44,553,00 | 2000 | <u> </u> | |
| 90.00 | 90 00 | \$104,144,80 | \$104,144.80 | -\$4,000.00 | -\$4,000.00 | | | | \$15,138.00 | | | | | | | | | | | | \$0.00 | \$0.00 | \$204,532,49 | \$204,532.49 | \$0.00 | \$0,00 | \$301,826,03 | 00.0% | \$506,358.52 | L | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 55 SS SS | \$0.00 | \$1,261,04 | \$1,261.04 | \$1,261.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$918,535,05 | \$918,535.05 | \$0.00 | \$0.00 | \$11,020.00 | \$11,000,00 | \$0.00 | \$46,715.30 | \$46,716.30 | \$163,340.00 | \$163,340,00 | \$0.00 | \$221,076.30 | \$0.00 | \$0.00 | Ago | | |
| \$0.00 | ! | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$317,840.00 | \$317,840.00 | \$0.00 | \$0.00 | \$195,204.52 | \$195,204.52 | \$49,187.00 | \$49,187,00 | \$0.00 | \$0.00 | \$582,231.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 00.0¢ | \$363,689.70 | \$363,689.70 | \$2,468,042.63 | \$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 | \$52,780.00 | \$52,780.00 | \$728,323.18 | \$728,323.18 | \$728,323.18 | \$36,080.64 | \$36,080,64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,080.64 | \$0.00 | \$0.00 | Sep | , | |
| 40.00 | 2000 | \$25,734.60 | \$25 734 60 | \$0.00 | \$ 50.00 | \$0.00 | \$25,734.60 | \$22,980.76 | \$22,980.76 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,980.76 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | 07.900,1104 | \$0.00 | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,520.85 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$2,082.20 | \$2,082.20 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$127,252.00 | \$130,732.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | PR'R/A'1.76 | \$21,979.94 | \$29,047.62 | \$29,047.62 | \$503,44 | \$503,44 | \$0.00 | \$0.00 | \$0.00 | \$51,531.00 | \$45,908.39 | \$0,00 | Oct | | |
| | 90,000,00 | \$46,406.53 | 40.00 | \$0.00 | \$0.00 | \$0,00 | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$ 60.00 | \$20,249,00 | \$20,249.00 | \$390,225.00 | | | - 1 | | - 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 | \$42,630.00 | \$42,630,00 | \$0.00 | \$0.00 | \$29,000.00 | \$71,630.00 | \$204,310.82 | \$204,310.82 | \$204,310,82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,584.78 | \$51,049.86 | Nov | | |
| | 00.89C4 | \$598.00 | \$0.00 | \$0.00 | \$44,080.00 | \$44,080.00 | \$108,781.92 | \$352,493.84 | \$352,483.84 | \$16,800.00 | \$16,800.00 | \$507,732.00 | \$507,732.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$877.025.84 | \$269.98 | \$269.00 | 8 60.00 | 80.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$348,243.61 | | 1 | | 1 | \$0.00 | \$0,00 | \$0.00 | 90,021,00 | 95,521.60 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$546.00 | \$6,067,60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$2,186.01 | \$2,166.01 | \$118,526.31 | \$116,526,31 | \$118 528 34 | \$34,800.00 | \$6,919,40 | \$6,919.40 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,719.40 | \$58,675.99 \$58,675.99 | \$28,420.00 | Dic | | |
| 1000000 | \$904,370.88 | \$904,370.88 | \$4,062.83 | \$4,062.83 | \$77,720.00 | \$77,720.00 | \$1,058,057.83 | \$3,219,432.59 | \$3,219,432.59 | \$42,075,39 | \$42.075.39 | \$4,178,887,44 | \$4 176 887 44 | \$49,187,00 | \$40 187 00 | 80.00 | 97,467,582,42 | \$922.82 | \$922.82 | 900,230 | \$22,563,00 | \$403,083.60 | \$403,063,60 | \$96,785.92 | \$96,785.92 | \$3,744,903.55 | \$348,243.61 | \$4,093,147,16 | \$4,616,482.50 | \$31,752,539.27 | \$176,805,94 | \$176,805.94 | \$151,144,57 | \$151 144 57 | \$20,851,59 | \$107,845.33 | \$3,788,50 | \$3,788.50 | \$1,102.00 | \$1,102.00 | \$12,006.11 | \$12,009,35 | \$150,000.35 | \$802,701.80 | \$1,700.69 | \$1,700.69 | \$42,630,00 | \$42,630.00 | \$37,437.07 | \$509,833.05 | \$509,833.05 | \$591,800.81 | \$4,393,777.82 | \$4,393,777.62 | \$439,830.24 | \$439,830.24 | \$109,563.74 | \$109,563.74 | \$29,047,62 | \$29,733.07 | \$283,733.07 | \$221,144.80 | \$221,144.80 | \$3,511.22 | \$3,511.22 | \$1,086,930,80 | \$799,378.41 | \$181,433.86 | Total | - | |
| | -\$268,118.88 | -\$268,118.88 | \$85,937,17 | \$65,937.17 | \$0.00 | \$0.00 | -\$177,781.71 | -\$653,552,26 | -\$65.670,036- 95.670,036- | -926,075,30 | -\$2,759,892.96 | -\$2,759,692.96 | -\$25,187,00 | -\$25,187.00 | \$10,200.00 | \$10,200.00 | -\$3,454,307.61 | \$2,077.18 | \$2,077.18 | \$3,837.00 | \$3,837.00 | \$501,508.28 | \$501,508.28 | -\$6,785,92 | -\$6,785,92 | \$151,568,94 | \$4,241,756.39 | \$4,393,325,33 | \$4 801,014,07 | \$3 944 504 87 | -S12 COA CES- | -\$12,492,41 | \$248,316.36 | -\$18,742.51 | -\$18,137.19 | -\$36,879.70 | \$47,986,90 | \$47,998.90 | \$7,398,00 | \$7,368.00 | \$46,115.09 | \$35,903.38 | \$35,903,38 | \$336,357.62 | \$16,299.31 | \$16,286.31 | -\$12,630.00 | \$89,782.83 | \$89,762.93 | -\$228,573,05 | -\$228,573.05 | -\$135,140.81 | \$4,691,026,38 | \$4,691,026.38 | \$259,830.24 | -\$259,830.24 | \$108,754.41 | \$108,754,41 | \$4,000.00 | -\$60,783.31 | -\$60,783,31 | -\$161,144.80 | -\$161,144.80 | \$18,177.22 | \$18 177 22 | -545,247,45 | -\$45,247,45 | \$74,416,14 | (Vigente - Total) | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| Tule de Allende | |
|-----------------|--|
| A | |

| | | | | | | Cifras | Cifras en pesos y centavos) | vas) | | | | | | | _ |
|------------|--|----------------------------------|----------------|----------------------|----------------|-----------------------------|-----------------------------|----------------|----------------------------|-------------------|----------------------------|----------------------------|-------------------|------------------------------|----------------|
| | Objeto del Gasto | Presupuesto Vigente | TII | n D | | | | | | | | | | | - |
| ω <i>~</i> | 3400 SERVICIOS FINANCIEROS, BANCARIOS | ı | \$23, | \$11,648,98 | \$178,043.38 | Abr \$3.547.84 | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| | | \$110,400.00 \$110,400.00 | \$23,494,42 | \$11,648.96 | \$5,968.98 | \$3,547.84 | \$2,127.36 | \$2,109.66 | \$145,B85.49 \$2,145,49 | \$503,707.98 | \$71,197.66 | \$7,409.78 | \$76,444,82 | \$180,048.60 | \$1,577,944,89 |
| ω - | SERVICIOS DE RECAUDACIÓN SERVICIOS DE RECAUDACIÓN | \$55,200,00 | \$0.00 | \$0.00 | \$0.00 | \$3,547.84 | \$2,127.36 | \$2,109.66 | \$2,145,49 | \$3,399.98 | \$1,768.90 | \$7,409.78 | \$2,204,82 | \$4,140.24 \$4,140.24 | \$69,966.43 |
| o] to | ľ | \$217,250.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| yı c | 3500 SERVICIOS DE INSTALACIÓN | \$217,250.78 | \$0,00 | \$0.00 | \$172,074.40 | \$0.00 | \$0.00 | \$372,179.04 | \$143,840.00 | \$500,308,00 | \$69,428.78 | \$0.00 | \$74,240,00 | \$175,908,36 | \$1, |
| ى ي | | \$3,011,360.42 | \$317,386,01 | \$815,952.26 | \$612,055.17 | \$853,658.63 | \$63,038,00 | \$286,341.60 | \$678,844.56 | \$333,126.60 | \$283,659.80 | \$0.00 | \$74,240.00 | \$175,808,36 | \$1,507,978.58 |
| ပ္ ယ | 3511 CONSERVACIÓN Y MANTENIMIENTO 3512 CONSERVACIÓN Y MANTENIMIENTO | \$1,896,850,96 | \$151,960.00 | \$377,522.00 | \$532,321.63 | \$575,993,67 \$73,407,72 | \$862.00 | \$198,197.60 | \$437,613.00 | \$255,901.80 | \$221,704.00 | \$0.00 | \$0.00 | \$207,175.42 \$185.531.42 | 3 1 2 |
| 2 | | \$958,482.68 | \$185,426.01 | \$42,555.90 | \$48,000.80 | \$0.00 | \$0.00 | \$0.00 | \$27,680.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$128,991.42 | \$880,303.14 |
| , ju | | 00.000,02 | \$0.00 | \$0.00 | \$453,440.83 | \$502,585.95 | \$0.00 | \$198,197.60 | \$409,933.00 | \$114,380,80 | \$58,951.20 \$73.752.80 | \$0.00 | \$0.00 | \$36,540.00 | 40 |
| မှု မှ | 3521 WANTENIMIENTO DE MOBILIARIO Y | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$1,779,290.98 |
| 36 | | \$78,000.00 | \$67,976,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.247.84 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | |
| 32 | | \$10,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$5,247.84 | \$0.00 | \$0.00 | \$506.92 | \$0.00 | \$0.00 | \$73,730.78 |
| 33 SA | 3541 INSTALACIÓN, REPARACIÓN Y | \$10,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$904.80 | \$0.00 | \$0.00 | \$0,00 | \$6.00 00 | |
| 3551 | MANTENIMIENTO DE VEHICIRIOS | \$3,160,900.84 | \$91,315.20 | \$130,952.40 | \$16,722.34 | \$32,048.16 | \$4,176,00 | \$88.144.00 | \$0.00 | \$904.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3552 | | \$424,330.80 | \$21,518.00 | \$28,501.20 | \$5,539,94 | \$1,925.60 | \$0.00 | \$74,356.00 | \$16,607.72 | \$0.00 | \$55,691,60 | \$10,439.40 | \$0.00 | \$3,828.00 | |
| 3570 | | \$513,399.16 | \$118,082,48 | \$174,441.96 | \$6 728 00 | \$30,120.56 | \$4,176.00 | \$13,788.00 | \$22,148,00 | \$54,860.00 | \$55,891.60 | \$5,000,00 | \$0.00 | \$3,828.00 | |
| 3572 | 72 REPARACIÓN Y MANTENIMIENTO OF | \$599,907.20 | \$118,082,48 | \$180,950.00 | \$6,728.00 | \$182,746.80 | \$58,000.00 | \$0.00 | \$134,908,00 | \$21,460.00 | \$6,264.00 | \$0.00 | \$0.00 | \$7,656,00 | |
| 3580 | | \$331,000,00 | \$165 961 20 | \$13,491.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$7,658.00 | \$696,775.28 |
| 3581 | | \$331,000.00 | \$165,961.20 | \$53,128.00 | \$56,283,20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,491.96 |
| 3591 | 91 SERVICIOS DE JARDINERÍA Y | \$45,000.00 | \$0.00 | \$37,352.00 | \$0.00 | \$62,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5A 11 |
| 3600 | | \$2,148,001.00 | \$0.00 | \$37,352.00 | \$0.00 | \$62,872.00 | \$0.00 | \$0.00 | \$60,320.00 | \$ 50.00 00.00 | \$0.00 | \$0.00 | \$0.00 | \$30,160.00 | \$190,704.00 |
| 3610 | | \$1,238,635.09 | \$214,402.21 | \$252,509.00 | \$92,019,00 | \$452,803,26 | \$47,059,47 | \$231,121.76 | \$199,026.72 | \$288,101.17 | \$54,445.47 | \$259,790,94 | \$0.00 | \$30,180.00 | |
| 3612 | 12 IMPRESIONES Y PUBLICACIONES | \$1,186,635.09 | \$214,402.21 | \$248,900.00 | \$79,750.00 | \$211,714.24 | \$27,840.00 | \$121,521,76 | \$73,028.72 | \$102,304.72 | \$28,391,00 | \$208,458.44 | \$208,878.00 | \$198,718.72 | e 2 |
| 3640 | | \$11,980,89 | \$0.00 | \$3,609.00 | \$12,289.00 | \$10,584.00 | \$2,165.00 | \$7,217.00 | \$722.00 | \$0,00 | \$28,391,00 | \$208,456.44 | \$192,280.00 | \$173,522.72 | \$1,674,170.81 |
| 3642 | | \$11,980,89 | \$0.00 | \$0.00 | \$0.00 | \$ 50.00 00.00 | \$0.00 | \$0.00 | \$0.00 | \$11,980,89 | \$0.00 | \$0.00 | \$16,598,00 | \$25,196.00 | \$78,360.00 |
| 3661 | SERVICIO DE CREACIÓN Y DIFUSIÓN | \$897,405.02 | \$346,600.00 | \$5,800.00 | \$64,500.00 | \$230,505.02 | \$17,054.47 | \$109,600,00 | \$128,000,00 | \$11,980.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,980.89 |
| 371 | 10 | \$322,734.00 | \$4,000.00 | \$11,175,00 | \$2,308,00 | \$230,505,02 | \$17.054.47 | \$109,800,00 | \$126,000.00 | \$173,835.56 | \$26,054.47 | \$51,334,47 | \$228,000,00 | \$138,254,47 | \$1,51 |
| 375 | VIATICOS EN EL PAIS | \$292,734.00 | \$4,000.00 | \$11,175,00 | \$2,308.00 | \$9,035.77 | \$31,536.94 | \$6.345.69 | \$12,348.00 | \$26,516,80 | \$24,545,68 | \$10,000,00 | \$21,924,55 | \$19,019.20 | \$17 |
| 3790 | | \$30,000.00 | \$0.00 | \$0.00 | \$2,308.00 | \$9,035.77 | \$31,536.94 | \$6,345,69 | \$12,348.00 | \$26,516.80 | \$24,545,68 | \$10,000,00 | \$21,924.55 | \$19,019.20 | \$178,755.63 |
| 380 | " | \$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 | 9 |
| 3810 | | \$120,000.00 | \$3,712.00 | \$1,196,997.01 | \$1,702,213.08 | \$11,948.00 | \$68,846.00 | \$127,333,20 | \$302,898,04 | \$2,190,200.00 | \$1.088.300.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3820 | | \$120,000,00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$86,359.81 | \$7,783,187.95 |
| 382 | GASTOS DE ORDEN SOCIAL Y | \$7,059,972,86 \$7,059,972,86 | \$683,395.79 | \$1,195,997.01 | \$1,702,213.06 | \$11,948,00 | \$66,846.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$3,712.00 |
| 3830 | | \$72,500.00 | \$883,395.79 | \$1,196,997.01 | \$1,702,213.08 | \$11,948.00 | \$68,846,00 | \$127,333.20 | \$302,886.04 | \$2,180,200.00 | \$1,088,300.00 | \$56,853,43 \$56,853,43 | \$221,631.61 | \$86,359.81 | \$7,716 |
| 3831 | | \$72,500.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,631.61 | \$86,359.81 | \$7,716, |
| 3851 | GASTOS DE REPRESENTACIÓN O GASTOS DE REPRESENTACIÓN | \$12,000,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5 60 63 60 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$72,500.00 | \$0.00 | \$72,500.00 |
| 3900 | _ | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3910 | | \$140,500.00 | \$0.00 | 00.08 98.188,682¢ | \$42,813,24 | \$3,762.00 | \$32,740.00 | \$27,454.00 | \$2,158.05 | \$162,202.00 | \$19,973.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3920 | O IMPUESTOS Y DERECHOS | \$140,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$22,678.00 | \$0.00 | \$35 |
| 3926 | | \$327,350.00 | \$3,703.69 | \$16,019.08 | \$7,113.24 | \$3,762.00 | \$31,297.00 | \$27,454.00 | \$2,158.05 | \$162,202.00 | \$14,500.00 | \$0.00 | \$22,678.00 | \$0.00 | \$37,178.00 |
| 394 | | \$200,000.00 | \$0.00 | \$28,968.88 | \$7,113.24 | \$3,762.00 | \$31,297,00 | \$27,454.00 | \$2,158.05 | \$162,202.00 | \$5,473.00 | \$0.00 | \$3,812.00 | \$0.00 | \$262 |
| 3950 | | \$200,000.00 | \$0.00 | \$28,968.86 | \$30,000.00 | \$0.00 | \$0.00 | \$ \$5 8 80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,984.06 |
| 3951 | | \$4,980.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$1,443.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50 |
| 3960 | | \$5,700.00 | \$0.00 | \$0.00 | \$5.00.00 | \$0.00 | \$1,443.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 50.00 00.00 | \$0.00 | \$1,443,00 |
| 3980 | | \$5,700.00 | \$0.00 | \$0.00 | \$5,700,00 | \$0.00 | \$ \$6.00 3 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 2 49 |
| 3981 | | \$3,204,000,00 | \$0.00 | \$250,674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 |
| 3990 | | \$15,000.00 | \$0.00 | \$250,674,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ \$0.00 00.00 | \$0.00 | \$240,041.00 | \$0,00 | \$480,715.00 |
| 4000 | | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$ 50.00 | \$p.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,041.00 | \$0.00 | \$48 |
| 4100 | TRANSFERENCIAS INTERNACY | \$7,670,598.29 | \$1,473,462.37 | \$2,250,064.23 | \$1,430,040.88 | \$852,832.93 | \$709.185.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4150 | | \$720,160.23 | \$1,094,414.00 | \$800,414.00 | \$450,207.00 | \$8.00 | \$0.00 | \$0.00 | \$572,522.62 | \$664,558.10 | \$686,180.35 | \$935,539,40 | | \$1,865,690.46 | \$9,341,512,52 |
| 4151 | | \$720,160,23 | \$1,094,414.00 | \$900,414.00 | \$450,207.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ٦ | \$2,445,035.00 | |
| 4400 | | \$6,950,439.06 | \$379,048,37 | \$1 355 850 23 | \$450,207.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | -\$2,445,035.00 | |
| 4410 | | \$2,441,088.07 | \$263,546.37 | \$455,046,83 | \$289,709.52 | \$852,832.93 | \$709,182.58 | \$713,630.93 | \$572,522.62 | \$864,558.10 | \$686,180,35 | \$935.830.40 | \$0.00 . | \$2,445,035,00 | |
| 4412 | APOYO PARA GASTOS ELINEBARIOS | \$122,000.00 | \$9,400.00 | \$36,000.00 | \$9,600.00 | \$10,000.00 | \$15.083.39 | \$486,287.93 | \$321,160.14 | \$444,299.20 | \$349,145,35 | \$164,761.00 | \$301,001.41 | \$436.804.54 | \$9,341,512.52 |
| 4413 | APOYO PARA GASTOS DE | \$162,000,00 | \$32,480,00 | \$0.00 | \$15,000.00 | \$17,400.00 | \$8,000.00 | \$0,00 | \$4,000.00 | \$5,000.00 | \$10,000.00 | \$2,937.00 | \$43,000.00 | \$0.00 | \$160 |
| 4414 | APOYO PARA VIVIENDA | \$36,000,00 | \$0,00 | 50.00 | \$0.00 | _ | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$130,540.00 |
| 4416 | APOYO AL CAMPO | \$1,979,338.06 | \$221,666,37 | \$419,046.83 | \$245,109.52 | \$445,015,65 | \$288,919.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,00 |
| | C CONTROL OF CONTROL O | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | | | \$406,542,92 | \$228,484.38 | \$362,339.20 | \$267,305.35 | \$120,294,00 | \$224,405,41 | \$331,486,22 | 23 21 44 |
| | | | | | | 1000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 20,00 |
| | | | | | | | | | | | | | 40000 | 90.00 | 30,103 |

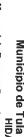




(Cuentas con Movimientos)

Tule de Allende

| | | | | | | | | - | 40.00 | | | | | 007 040 040 07 | OBBA BUBLICA EN BICHES DE | 8 |
|----------------|--------------------------------|------------------------|---------------------------------|------------------------------|----------------|---------------------------------|----------------|------------------|------------------------|------------------|-----------------|------------------|--------------------|---|----------------------------------|-------|
| \$15,048,7 | \$11,897,198.54 | \$0.00 | \$641,610,72 | \$2,767,571,89 | \$3,904,785.32 | \$3,064,946.37 | \$1,618,284.24 | \$0.00 | 60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,043,913,27 | INVERSION PUBLICA | 0000 |
| \$0.00 | \$535,063.89 | \$0.00 | \$535,063.89 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535,063.89 | ENGRACION DE COMPOTO Y DE | 2121 |
| \$0.0 | \$535,083.89 | \$0.00 | \$535,063,89 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535,063.89 | EQUIPOS DE CÓMPUTO Y DE | 5150 |
| \$0.00 | \$535,063.89 | \$0.00 | \$535,063.89 | \$0.00 | 90,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$535,063,89 | MOSILIARIO Y EQUIPO DE | 5100 |
| | | | | | | 6 | 5 | | AL MUNICI | URA SOCI | ESTRUCT | \ LA INFRA | ONES PARA | APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL \$5,000 \$5,000 \$5,000 \$5,000 | M | 5000 |
| \$0.00 | \$350,000.00 | \$3.130,302,42 | \$9.634,272,35 | \$3,280,424.68 | \$6,831,710.93 | -\$840,000.00 -\$,149,683.43 | \$8,145,299.30 | \$5,161,887.24 | \$3,712,740.15 | \$5,414,235.97 | \$15,777,584.29 | \$10,216,601.71 | \$9,997,081.39 | \$105,505,764.24 | | |
| \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000,00 | CONVENIOS DE REASIGNACIÓN | 8511 |
| \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | CONVENIOS DE REASIGNACIÓN | 8510 |
| \$742,7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$840,000,00 | \$0.00 | \$0.00 | \$0.00 | \$840,000,00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | PARTICIPACIONES Y | 8000 |
| | \$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 | \$742,784.14 | ESTUDIOS, FORMULACIÓN Y | 6311 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$742,784,14 | ESTUDIOS, FORMULACIÓN Y | 6310 |
| \$4,040,390.22 | \$8,967,541.12 | \$0.00 | \$4,666,163.15 | \$129,590.50 | \$1,187,166.57 | \$1,685,852.98 | \$1,298,767.92 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$13,007,831.34 | CONSTRUCCIÓN DE VÍAS DE | 6151 |
| | \$1,902,949.52 | \$273,702.13 | \$0.00 | \$0.00 | \$1 187 188 57 | \$1,685,852,98 | \$1,288,787,92 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,007,931.34 | CONSTRUCCIÓN DE VÍAS DE | 6150 |
| | \$1,902,949.52 | \$273,702.13 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$494,297.50 | \$789,865.52 | \$345,084.37 | \$ \$5 8 8 | \$0.00 | \$0.00 | \$0.00 | \$1,902,948.52 | EDIFICACIÓN NO HABITACIONAL | 6121 |
| \$4,040,390,22 | \$10,870,490.64 | \$273,702.13 | \$4,666,163.15 | \$128,580.50 | \$1,187,188.57 | \$1,685,852.98 | \$1,783,065.42 | \$780,865,52 | \$345,084,37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,910,880.86 | EDIFICACIÓN NO HABITACIONAL | 6120 |
| | \$59,334.37 \$10,870,490.84 | \$0.00 \$273,702.13 | \$0,00 \$4,888,183.15 | \$0.00 | \$1,187,168,57 | \$1,685,852.98 | \$1,793,065,42 | \$789,865.52 | \$345,084.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,653,865.00 | INVERSIÓN PÚBLICA | 8000 |
| | \$59,334.37 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,740.00 | \$0.00 | \$28,594.37 | \$0.00 | \$0.00 | \$59,334,37 | SOFTWARE | 5911 |
| | \$62,408,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,740.00 | \$0.00 | \$28,594.37 | \$0.00 | \$0.00 | \$59,334.37 | ACTIVOS INTANGIBLES | 5900 |
| \$2 | \$62,408.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | -\$29,047.62 | \$41,528.00 | \$ \$0.00 000 | \$0.00 | \$29,047,62 | \$0,00 | \$0.00 | \$0.00 | \$2,312,480.38 | OTROS EQUIPOS | 5891 |
| | \$74,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,238.00 | 8 8 | \$122,874.96 | OTROS FOLIPOS | 5690 |
| \$48.436.96 | \$74,238,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,000.00 | \$0.00 | \$0,00 | \$0.00 | \$8,238.00 | \$0.00 | \$122,674.96 | HERRAMIENTAS Y MAQUINAS | 5870 |
| | \$48,720.00 | \$0.00 | \$0.00 | \$40,600.00 | \$8,120.00 | \$0.00 | s ss | \$0.00 | 8 50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,720.00 | EQUIPO DE COMUNICACIÓN Y | 5651 |
| | \$42,920.00 | \$0.00 | \$25,520.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | EQUIPO DE COMUNICACIÓN Y | 5650 |
| \$2,298,509,34 | \$42,920,00 | \$0.00 | \$25,520,00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,920.00 | SISTEMAS DE AIRE ACONDICIONADO, | 5640 |
| | \$28,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,528.00 | \$85,000,00 | \$0,00 | \$28,047.62 | \$0.00 | \$8,238.00 | \$0.00 | \$2,526,795,34 | MAQUINARIA, OTROS EQUIPOS Y | 5600 |
| | \$28,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,999.00 | \$0.00 | \$0.00 | \$ \$ 6.8 | \$ \$0.00 | \$28,999,00 | OTROS EQUIPOS DE TRNASPORTE | 5491 |
| \$785,276.00 | \$5,985,725.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,985,725.00 | \$0.00 | \$0.00 | \$6,771,001.00 | VEHICULOS Y EQUIPO TERRESTRE | 5411 |
| | \$6,014,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,999.00 | \$0.00 \$0.00 | \$5,985,725.00 | \$0.00 | \$0.00 | \$6,771,001.00 | AUTOMOVILES Y EQUIPO TERRESTRE | 5410 |
| \$0.00 | \$0,00 | \$0.00 | \$0.00 | -\$29,047.62 | \$0.00 | \$29,047.82 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | EQUIPO MÉDICO Y DE LABORATORIO | 5311 |
| | \$0.00 | \$0.00 | \$0.00 | -\$29,047.62 -\$29,047.62 | \$6.00 0.00 | \$29,047.62 \$29,047.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | EQUIPO MÉDICO Y DE LABORATORIO | 5310 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,935.00 | EQUIPO E INSTRUMENTAL MÉDICO Y | 5300 |
| \$176,935,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,935.00 | EQUIPOS Y APARATOS | 5210 |
| | \$24,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$7,065,00 | \$0.00 | \$17,400,00 | \$0.00 | \$0.00 | \$0.00 | \$176,935.00 | MOBILIARIO Y EQUIPO EDUCACIONAL | 5200 |
| | \$24,465.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,065.00 | \$0.00 | \$17,400.00 | \$0,00 | \$0.00 | \$0.00 | \$24,485.00 | OTRO MOBILIARIO Y EQUIPO DE | 5190 |
| \$1,551.53 | \$231,051.14 | \$46,690,00 | \$0.00 | \$0.00 | \$12,800.00 | \$0.00 | \$25,920.00 | \$0.00 | \$45,080.00 | \$100,551.14 | \$0.00 | \$0.00 | \$0.00 | \$232,602.67 | EQUIPO DE CÓMPUTO Y DE | 5151 |
| | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$100.551.14 | \$0.00 | \$0.00 | \$0.00 | \$232,602.67 | EQUIPOS DE CÓMPUTO Y DE | 5160 |
| | \$30,000.00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | BIENES ARTISTICOS, CULTURALES Y | 5130 |
| 8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8 8 8 8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,056.80 | MUEBLES, EXCEPTO DE OFICINA Y | 5121 |
| | \$37,143,20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$21,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,915.20 | \$37,143.20 | MUEBLES, EXCEPTO DE OFICINA Y | 5120 |
| | \$37,143.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,228.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,915,20 | \$37,143.20 | MUEBLES DE OFICINA Y ESTANTERIA | 5110 |
| | \$6,625,003.71 | \$48,690.00 | \$46,400.00 | \$28,952.38 | \$20,920.00 | \$0.00 | \$118,676.00 | \$73,085,00 | \$45,080,00 | \$117.951.14 | \$0,00 | \$0.00 | \$15,915.20 | \$332,267.67 | MOBILIARIO Y EQUIPO DE | 5100 |
| -\$35,061.20 | \$3,039,178.00 | \$39,069.00 | \$596,697.00 | \$645,399.00 | \$89,887.00 | \$16,679.00 | \$703.00 | \$33,545.00 | \$19,193.00 | \$90,322.00 | \$580,102.00 | \$871,381.00 | \$56,201.00 | \$3,004,116.80 | ATOURS POR DESANTRES | 5000 |
| | \$69,600.00 | \$0.00 | \$0.00 | \$645,399,00 | \$8,887,00 | \$16,679.00 | \$703.00 | \$33,545.00 | \$19,193.00 | \$90,322.00 | \$580,102.00 | \$871,381.00 | \$56,201.00 | \$3,004,116,80 | AYUDAS POR DESASTRES | 4480 |
| | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600,00 | AYUDAS SOCIALES A COOPERATIVAS | 4481 |
| \$7,660,69 | \$70,640.01 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$6,000.00 | \$1,771.01 | \$11,368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,301.00 | \$78,301.00 | AYUDAS A INSTITUCIONES SIN FINES | 4453 |
| | \$48,000.00 | \$0.00 | \$0,00 | \$81.080.00 | \$175 BB2 40 | \$116.598.80 | \$70,340,00 | \$33,352.00 | \$294,381,19 | \$187,800.00 | \$68,800.00 | \$15,000.00 | \$25,000,00 | \$989,333.19 | SUBSIDIOS A ORGANIZACIONES | 4452 |
| -\$92, | \$1,208,606.40 | \$14,032,00 | \$7,000,00 | \$81,980.00 | \$198,882.40 | \$122,598.80 | \$72,111.01 | \$44,720.00 | \$294,381.19 \$0.00 | \$219,800.00 | \$0.00 | \$10,000.00 | \$6,000.00 | \$48,000.00 | SUBSIDIOS PARA EL FOMENTO | 4451 |
| -\$122,420,70 | \$202,420.70 | \$0.00 | \$0.00 | \$2,510.40 | \$7,085.60 | \$62,885.10 | \$74,961,80 | \$54,978.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | AYUDAS SOCIALES A ACTIVIDADES | 4441 |
| | \$485,547.09 | \$89,439.00 | \$8,199.20 | \$41,180.00 | \$41,180.00 | \$18,096.00 | \$103,586.87 | \$24,500.00 | \$63,626.00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$80,000.00 | AYUDAS SOCIALES A ACTIVIDADES | 4440 |
| -\$305,547,09 | \$485,547.09 | \$89,439.00 | \$6,199.20 | \$41,180.00 | \$41,180,00 | \$18,096.00 | \$103,586.87 | \$24,500.00 | \$83,826.00 | \$50,295.28 | \$41,222.34 | \$4,222.40 | \$ \$5.88 8 8 8 | \$180,000.00 | AYUDAS SOCIALES A INSTITUCIONES | 4431 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | BECAS Y DESPENSAS EDUCACIÓN | 4421 |
| | \$469,450.09 | \$105,318.32 | \$33,596.00 | \$41,530.00 | \$71,840.00 | \$50,500.00 | \$57,475.76 | \$58,190.01 | \$10,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$105,750.01 \$60,000.00 | BECAS Y OTRAS AYUDAS PARA | 4420 |
| | Total | Dic | Nov | Oct | Sep | Ago | Jul | Jun | May | Abr | Mar | Feb | Ene | Vigente | 1 ** | 0 6 6 |
| | | | | | | | | | | | | | | - Ganous and | | |





(Cuentas con Movimientos)



Tula de Allenda

Objeto
6120 EDI
6121 EDI
6121 EDI
6140 DIVI
6140 DIVI
6150 CON
6151 CON
6151 CON
6150 TRA
6199 DIVI MATERIALES Y SUMINISTRO
COMBUSTIBLES, LUBRICANTES Y
COMBUSTIBLES, LUBRICANTES Y
COMBUSTIBLES, LUBRICANTES Y
VESTUARIO, BLANCOS, FRENDAS DE
VESTUARIO Y LUNIFORMES
VESTUARIO Y LUNIFORMES COMPENSACIONES SEGURIDAD SOCIAL REPARACIÓN Y MANTENIMIENTO DE MANTENIMIENTO DE VEHICULOS MANTENIMIENTO DE UNIDADES DE OTROS SERVICIOS GENERALES APORTACIONES PARA SEGUROS OTRAS PRESTACIONES SOCIALES Y CUOTAS PARA EL FONDO DE CUOTAS PARA EL FONDO DE EDIFICACIÓN NO HABITACIONAL EDIFICACIÓN NO HABITACIONAL DIVISION DE TERRENOS Y SERVICIOS PERSONALES
REMUNERACIONES AL PERSONAL DE BIENES MUEBLES, INMUEBLES E PENSIONES Y JUBILACIONES SERVICIOS DE INSTALACIÓN, SERVICIOS PROFESIONALES, SERVICIOS DE CAPACITACIÓN SERVICIOS GENERALES SERVICIOS BÁSICOS REFACCIONES Y ACCESORIOS REFACCIONES Y ACCESORIOS RANSFERENCIAS JUBILACIONES

PERSONAL PENSIONES PERSONAL PENSIONES TRANSFERENCIAS INTERNAR RANSFERENCIAS INTERNAS Y IMPUESTOS Y DERECHOS IMPUESTOS Y DERECHOS CAPACITACIÓN Y/O AGUA ENERGÍA ELÉCTRICA PRESTACIONES CONTRACTUALES DESPENSA REMUNERACIONES ADICIONALES Y SUELDOS BASE A PERSONAL SUELDOS BASE AL PERSONAL TRANSFERENCIA INTERNAS ENERGÍA ELÉCTRICA APOYO PARA UTILES ESCOLARES APORTACIONES PARA SEGUROS PRIMA VACACIONAL AGUINALDOS PRIMAS DE VACACIONES, DOMINICAL CONSTRUCCIÓN DE VÍAS DE VACACIONES INDEMNIZACIONES LIQUIDACIONES INDEMNIZACIONES COMPENSACIONES PRIMAS POR AÑOS DE SERVICIOS PRIMAS POR AÑOS DE SERVICIO DIVERSAS OBRAS PENDIENTES DE FONDO DE APORTACIONES PARA TRABAJOS DE ACABADOS EN CONSTRUCCIÓN DE VÍAS DE SFAPFM d e l Gasto FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS \$135,886.36 \$135,886.36 \$27,578,977.16 \$448,731.20 \$13,007,935.26 \$13,007,935.26 \$13,451,360.45 \$13,451,360.45 \$2,151,242.00 \$2,151,242.00 \$3,240,000.00 \$3,240,000.00 \$2,444,498.00 \$15,743,527.51 \$74,396.40 \$20,748,325.90 \$5,528,203.33 \$5,528,203.33 \$774,402.37 \$4,334,028.12 \$10,800.00 \$63,233.21 \$5,357,886.21 \$15,743,527.51 \$12,124,176.00 \$12,124,176.00 \$29,734,708.45 \$29,734,708.45 \$3,240,000.00 \$1,015,704.92 \$488,493.47 \$488,493.47 \$468,831.47 \$1,015,704.92 \$11,453.32 \$1,200.00 \$6,526,794.13 \$5,045,821.70 \$160,584.00 \$160,584.00 \$132,672.00 \$926,672.77 \$926,672.77 \$3,816,480.00 \$3,829,133.32 \$244,094.80 \$852,276.37 \$293,256.00 \$260,600.00 \$494,094,80 \$774,402.37 \$774,402.37 \$312,064.51 \$19,662.00 \$71,918.03 \$71,918.03 \$71,918.03 \$10,800,00 \$2,305,576.00 \$240,363.00 \$240,363.00 \$21,019.20 \$21,019.20 \$240,363.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$940,136.00 \$46,635,02 \$46,635.02 \$295,840.00 \$21,019.20 \$70,555.54 \$940,136.00 \$4,584.00 \$20,380.00 \$58,073.00 \$0.00 \$1,530,228.00 \$1,530,228.00 \$1,074,013.00 \$1,074,013.00 \$3,678,591.92 \$113,842.40 \$2,227,438.00 \$250,000.00 1,963,984.00 1,074,013.00 \$2,227,438.00 \$109,005.20 \$433,756.00 \$21,833.20 \$189,681.87 \$288,840.00 \$156,096.23 \$24,738.00 \$6,048.00 \$6,048.00 \$286,840.00 \$4,994.00 \$4,994.00 \$4,837.20 \$13,360.71 \$600.00 \$0.00 \$0.00 \$2,149,417.00 \$2,149,417.00 \$1,905,929.34 \$1,052,811.80 \$4,994.00 \$4,994.00 \$3,507,468.80 \$1,905,929.34 \$450,207.00 \$450,207.00 \$24,738.00 \$6,048.00 \$6,048.00 \$2,059,387.4 \$228,846.00 \$228,846.00 \$153,458.10 \$577,108.63 \$278,440.00 \$278,440.00 \$5,626.00 \$153,458.10 \$18,690.00 \$17,121.60 \$22,747.60 \$33,726.61 \$36,099.81 \$26,200.00 \$43,028.81 \$48,077.80 \$4,373.20 \$5,048.99 \$600.00 \$1,717,803.00 \$187,356.00 \$187,356.00 \$1,388,335.59 \$1,368,389.58 \$1,368,389.59 \$1,368,389.59 \$2,142,418.00 \$2,142,418.00 \$1,717,803,00 \$2,142,418.00 \$900,414.00 \$900,414.00 \$24,738.00 \$6,048.00 \$200,000.00 \$932,216.00 \$4,994.00 \$4,994.00 \$200,000.00 \$21,948.00 \$17,074.00 \$277,240.00 \$277,240.00 \$2,148.00 \$10,184.80 \$21,948.00 \$22,407.00 \$22,407.00 \$4,872.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,695,769.00 \$189,322.10 \$189,322.10 \$2,178,012.00 \$2,178,012.00 \$1,695,768.00 \$1,836,403,47 \$2,178,012.00 \$1,836,403.47 \$211,270.00 \$211,270.00 \$105,474.76 \$450,207.00 \$450,207.00 \$24,738.00 \$6,048.00 \$211,270.00 \$78,128.00 \$0.00 \$104,844.78 \$105,474.76 \$160,000.00 \$279,220.00 \$282,900.00 \$34,043.96 \$28,591.00 \$78,126.00 \$78,126.00 1908,705.00 \$3,680.00 \$5,452.96 \$4,995,00 \$830.00 \$1,768,852.00 \$208,254,31 \$208,254,31 \$1,014,829.30 \$96,800.03 \$96,800.03 \$2,222,210.47 \$2,222,210.47 \$1,188,346.53 \$1,014,829.30 \$1,766,852.00 \$2,240,678.3 \$107,839.33 \$296,873.55 \$2,222,210.47 1,014,829,30 \$107,839.33 \$405,312.88 \$800.00 \$800.00 \$24,738.00 \$13,572.00 \$13,572.00 \$86,800.03 \$54,717.20 \$54,717.20 \$54,717.20 1,107,423.98 \$6,048,00 \$18,690.00 \$18,690.00 \$250,000.00 \$283,420.00 \$911,625.00 \$66,853.98 \$46,381.39 \$13,459.55 \$911,625,00 \$128,945.00 \$128,945.00 \$20,472,59 \$0.00 \$0.00 \$0.00 \$0.00 \$3,733,185.00 \$2,286,110.00 \$2,296,110.00 \$0.00 \$0.00 \$0.00 \$1,818,284,24 \$1,618,284,24 \$0.00 \$1,678,035.00 \$1,678,035.00 \$1,979,250,00 \$105,657.65 \$250,001.00 \$250,001.00 \$683,660.06 \$875,662.00 \$0.00 \$97,855.25 \$60,967,32 \$284,363,06 \$6,048.00 \$8,048.00 \$18,690.00 \$18,690.00 \$10,614.00 \$10,614.00 \$8,454.00 \$10,383.06 \$56,672.41 \$24,738.00 \$250,001.00 \$274,000.00 \$60,967.32 \$345,930.38 \$875,662.00 \$158,780.21 \$40,600.00 \$51,628.65 \$600.00 \$600.00 \$0.00 \$2,445,186.36 \$0.00 \$0.00 \$3,064,946.37 \$1,778,367.00 \$1,778,367.00 \$2,050,400.20 \$246,838.00 \$246,838.00 \$24,738.00 \$893,052.66 \$893,052.66 \$4,057,834.27 \$2,445,186.36 \$278,945.31 \$600.00 Ago \$0.00 \$0.00 \$619,760.01 \$819,760.01 \$25,195.20 \$25,195.20 \$25,195.20 \$2,984.00 \$276,361.31 \$858,942.00 2,083,367.00 12,083,367.00 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$246,838.00 \$32,685.51 \$32,685.51 \$44,478.13 \$268,420.00 \$758,416.32 \$7,941.31 \$2,984.00 6758,416.32 1758,416.32 \$41,335.80 \$3,142.33 \$600,00 \$4,315.20 \$2,031,285.00 \$3,904,785.32 \$3,472,058.41 \$0.00 \$0.00 \$1,773,011.00 \$1,773,011.00 \$1,022,731.47 \$258,274.00 \$258,274.00 \$258,274.00 \$639,395.15 \$639,395.15 \$139,325.77 \$0.00 \$0.00 \$0.00 **\$414,525.25** \$2,051,660.00 \$2,051,660.00 \$3,472,058.41 \$21,499.20 \$21,499.20 \$945,999.00 \$0.00 \$0.00 \$0.00 \$432,726.91 \$432,726.91 \$24,738.00 \$6,048.00 \$6,048.00 \$18,690.00 \$139,325.77 \$4,996.00 \$4,996.00 \$71,736.47 \$9,959.48 \$1,200.00 \$263,440.00 \$17,184.00 \$85,514.01 \$6,222.46 \$600.00 \$408,377.73 \$408,377.73 \$2,359,194.16 \$2,359,194.16 \$2,359,000 \$1,732,921.00 \$1,732,921.00 \$4,030,432.40 \$2,767,571.86 \$1,450,585.72 \$1,450,585.72 \$246,134.00 \$246,134.00 \$246,134.00 1,930,172.30 \$1,450,585.72 \$414,002.52 \$0.00 \$2,036,649.73 \$324,104.54 \$324,104.54 \$1,290,419.44 \$2,039,649,73 \$23,520,71 \$25,238.00 \$6,548.00 \$6,548.00 \$3,300.00 \$60,000.00 \$197,251.30 \$197,251.30 \$262,240.00 \$285,760.71 \$414,002.52 \$115,693.55 \$124,618.90 \$60,000.00 \$3,300.00 \$8,925.35 \$600.00 \$0.00 \$0.00 \$2,020,450,40 \$1,767,762.00 \$1,767,762.00 \$1,907,388.00 \$1,907,388.00 \$1,176,674.6 -\$143,769,07 -\$143,769.07 \$2,812,436,48 \$0.00 \$1,767,762.00 \$350,414.00 \$22,724.40 \$22,724.40 \$0.00 \$0.00 \$0.00 \$402,268.42 \$402,268.42 \$402,268.43 \$239,344.30 \$25,738.00 \$7,048.00 \$7,048.00 \$229,964.00 \$93,161.81 \$266,440.00 \$740,063.57 \$740,063.57 \$263,823.59 \$848,429.00 \$691,166,89 \$22,724.40 \$3,480.00 -\$40,542.00 -\$28,396.94 \$23,493.04 \$96,641.81 -\$2,616.41 \$4,903.90 \$800.00 \$4,049,422.00 \$4,903,818,00 \$2,077,171.00 \$2,077,171.00 -\$465,580.00 -\$465,580.00 -\$465,580.00 \$243,001.00 \$243,001.00 \$243,001.00 \$4,049,422.00 \$2,077,171.00 \$83,187.00 \$7,048.00 \$7,048.00 \$40,000.00 \$9,976,00 \$23,084.00 \$4,996.00 \$396.00 \$9,970.00 \$0.00 \$1,685,682.00 \$1,685,682.00 \$356,805.00 \$302,359.60 \$19,662.00 \$2,854,691.00 \$2,854,691.00 \$2,854,691.00 \$1,389,397.81 \$1,389,397.81 \$300,600.00 \$300,600.00 \$11,210,283.24 \$10,345,220.17 \$10,345,220.17 \$866,873.17 \$3,370,261.70 \$3,302,760.00 \$66,301.70 \$279,933,98 \$4,359,912,32 \$10,800,817.00 \$25,680,417.20 \$25,680,417.20 \$10,345,220.17 \$17,348,677.34 \$17,348,677,34 \$10,800,817.00 12,532,262,43 \$3,481,415.31 \$8,515,783.23 \$888,677.04 15,975,972.40 \$25,680,417.20 \$46,659,140.8 18,718,075.15 \$4,244,334.87 \$4,639,846,30 \$8,515,783.23 \$281,729.00 \$281,729.00 1,685,682.00 \$535,309.19 \$535,309.19 \$3,481,415.31 \$322,021.60 \$322,021.60 \$768,273.04 \$768,273.04 \$96,800.03 \$96,800.03 \$866,873.17 \$758,416.32 \$758,416,32 \$75,076.00 \$75,078.00 \$7,200.00 \$96,800.03 \$1,200.00 Differencia (Vigente - Total) \$448,731.20 -\$1,605,149.83 -\$1,605,149.83 -\$353,692.89 -\$353,692.89 -\$4,817,016,84 -\$4,817,016.84 15,046,714.73 \$0.00 -\$4,683,499.11 \$1,323,359.00 \$15,986.05 \$15,986.05 \$718,039.91 \$32,130.53 \$685,909.38 \$1,323,359.00 \$4,054,291.25 \$4,054,291.25 \$9,526,519.95 \$9,526,519.95 \$4,935,577.22 \$85,508.00 -\$149,057.00 -\$149,057.00 -\$760.64 \$5,729,293,48 \$158,399.73 \$158,399.73 \$163,599.33 -\$5,199.60 \$244,094.80 -\$616,873.17 -\$472,075.98 -\$472,075.98 1,958,842.72 51,447,061.85 \$4,817,016.84 \$4,035,577,22 \$465,580.00 \$465,580.00 -\$63,548.00 \$385,309.00 \$385,309.00 \$402,031.00 \$465,580.00 -\$24,882.00 -\$24,882.00 \$1,569,322,83 \$135,886.36 \$372,778.37 \$166,471.87 \$166,471.87 -\$24,882.00 -\$54,848.38 \$513,720.00 \$458,871.62 \$89,693.25 \$3,600.00 \$3,600.00 \$166,471.87 -\$40,000.00 \$448,731.20 \$85,508.00



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

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| 0 |

| | 2610 | 2600 | 2504 | 2590 | 2491 | 2490 | 2441 | 2440 | 2400 | 2210 | 2200 | 2111 | 2110 | 2100 | 2000 | | 3121 | 3120 | 3000 | | | 3821 | 3820 | 3800 | 3000 | | 1010 | 5150 | 5100 | 5000 | 3391 | 3300 | 3151 | 3150 | 3000 | 2611 | 2610 | 2161 | 2160 | 2141 | 2140 | 211 | 2110 | 2100 | 2000 | | 8511 | 8510 | 8000 | 5651 | 5650 | 5800 | 5410 | 0 b j e | |
|----------|-----------------------------|----------------------------|--------------------------|------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------------|------------------------|---------------------|------------------------------|-------------------------------|---|--------------|--------------|--------------|--------------|-------------------------|----------------------|--------------------------|--------------------------|---------------------|----------------|--------------|------------------------|-------------------------|------------------------|-----------------------------|--------------------------|--------------------------|-------------------|-------------------|---------------------|-----------------------------|-----------------------------|----------------------|----------------------|----------------------|------------------------------|---------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------------|---------------------------|----------------------------------|-------------------|--------------------------|--------------------------|----------------------------|--------------------------------|---------------------------------|-----------------------------|
| | COMBUSTIBLES, LUBRICANTES Y | COMBUSTIBLES LURBICANTES V | OTROS PRODUCTOS QUÍMICOS | OTROS PROPILICTOS OF BUILDOS | DROS MATERIALES Y ARTICULOS DE | OTROS MATERIALES Y ARTICULOS DE | MADERA Y PRODUCTOS DE MADERA | MADERA Y PRODUCTOS DE MADERA | MATERIALES Y ARTÍCULOS DE | ALLMENTACION DE BEBEONAS | ALIMENTOS Y UTENSILIOS | MATERIAL DE OFICINA | MATERIALES, UTILES Y EQUIPOS | MATERIALES DE ADMINISTRACIÓN. | 6EBISR IMPUESTO SOBRE LA | ON DE | GAS | GAS | ۱≊ | 6CISAN COMPENSACION DEL | APOYO A FESTIVIDADES | GASTOS DE ORDEN SOCIAL Y | GASTOS DE ORDEN SOCIAL Y | SEBMICIOS DEICHALES | 010 | ABOYO | EQUIPO DE COMPOSO Y DE | EQUIPOS DE CÓMPUTO Y DE | MOBILIARIO Y EQUIPO DE | BIENES MUEBLES, INMUEBLES E | SERVICIOS PROFESIONALES, | SERVICIOS PROFESIONALES, | TELEFONIA CELULAR | TELEFONIA CELULAR | SERVICIOS GENERALES | COMBUSTIBLES, LUBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | MATERIAL DE LIMPIEZA | MATERIAL DE LIMPIEZA | MATERIAL PARA BIENES | MATERIALES, ÚTILES Y EQUIPOS | MATERIAL DE OFICINA | MATERIALES, UTILES Y EQUIPOS | MATERIALES DE ADMINISTRACIÓN. | 5PFTPG PROGRAM | FONDO DE APORTACIONES PARA | CONVENIOS DE REASIGNACIÓN | CONVENIOS DE REASIGNACIÓN | PARTICIPACIONES Y | EQUIPO DE COMUNICACIÓN Y | EQUIPO DE COMUNICACIÓN Y | WAGHINARIA OTROS EQUIDOS Y | AUTOMOVILES Y EQUIPO TERRESTRE | jeto del Gasto | |
| | \$288.11 | \$18,040.32 | \$18,040.32 | \$18,040.32 | \$4,184.62 | \$4,184.62 | \$187.50 | \$187.50 | \$4,372.12 | \$54,630.20 | \$54,630.20 | \$41,349.80 | \$41,349.80 | \$41,349.80 | | | \$129,705.31 | \$129,705.31 | | | \$267,706.00 | \$267,706.00 | \$267,706.00 | 9207,700,00 | A FESTIVIDADES | 1200,144.54 | \$28,157.81 | \$28,157.81 | \$28,157,81 | \$28,157.81 | \$154,000.00 | \$154,000.00 | \$1,500.00 | \$1,500,00 | \$155,500.00 | \$4,134.64 | \$4,134,64 | \$2,010.00 | \$2,010.00 | \$3,500.00 | \$3,500.00 | \$3,000.00 | \$8,842.19 | \$12,352.19 | A DE FORTA | \$86,120,916.09 | \$2,292,063.70 | \$2,292,063.70 \$2,292,063.70 | \$2,292,063.70 | \$207,000,00 | \$207,000,00 | \$1,513,800.00 | \$1,513,800.00 | Vigente | Dragingingth |
| | \$0.00 | \$0.00 | \$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 (ENA | \$10,129.60 | \$10,129.60 | \$10,129.60 | | 5 | \$0.00 | \$0.00 | \$0.00 | 40.00 | 5 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | PROGRAMA DE FORTALECIMIENTO A | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | Ene | |
| | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | RENTA (ENAJENACIÓN DE BIENES INMUEBLES) | \$9,062.92 | \$8,062.92 | \$9,082.92 | \$9,082.92 | SOBRE AUTOMOVILES | \$0,00 | \$0.00 | \$0.00 | 00.00 | ALES Y ARTI | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ \$5 33 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 | 5 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Feb | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | DE BIENES | \$0.00 \$2 | | \$9.00 | \$0.00 | DMOVILES | \$0,00 | \$0.00 | \$0.00 | 30,00 | ARTISTICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | TRANSVERSALIDAD | | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Mar | |
| | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | INMUEBL | 21,019,23 | \$21,019.23 | \$21,019.23 | \$21,019.23 | NUEVOS | \$0,00 | \$0.00 | \$0.00 | \$0,00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 500 | \$0.00 | \$0.00 | \$0,00 | '≺ | | \$0.00 | \$0,00 | | \$0.00 | | | \$0.00 | Abr | Cifras en per |
| | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ; | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ဌ | | \$0.00 | \$0.00 | \$0.00 | \$207,760.64 | \$207,780.64 | \$0.00 | \$0.00 | Мау | Cifras en pesos y centavos) |
| 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 | | \$22,424.77 | \$22,424.77 | \$22,424.77 | \$22,424.77 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | ନ୍ଲ | | \$ 60.00 00.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Jun | |
| 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 | | \$16,799.99 | \$16,799.99 | \$16,799.99 | \$16,799.99 | | \$0.00 | \$0.00 0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | GENERO | 6,526,470.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | luL | |
| 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,120.00 | \$37,120.00 | \$37,120.00 | \$0.00 | \$0.00 | \$46,899.80 | | \$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 | 00.00B,UE& | \$30,800.00 | \$30,800.00 | \$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 | | \$7,726,025.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$700,000.00 | Ago | |
| 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8 50 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0,00 | | \$0.00 | 8000 | \$0.00 | \$0.00 | | \$67,090,98 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$61,800.00 | \$61,600.00 | \$1,500.00 | \$1,500.00 | \$63,100,00 | \$3,990.98 | \$3,990.98 | \$0.00 | \$0,00 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$3,990.98 | | \$6,805,834.07 | 500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$600,000.00 | Sep | |
| 90.00 | \$0.00 | \$18,040.32 | \$18,040.32 | \$18,040.32 | \$0.00 | \$0,00 | \$187.50 | \$187.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,458.90 | | \$17,597,40 | \$17.507.40 | \$17,567.40 | \$17,597.40 | | \$287,706.00 | \$287 708.00 | \$207,708.00 | \$287,708,60 | | \$71,310.00 | \$28,157,81 | \$28,157.81 | \$28,457.01 | \$30,800.00 | \$30,800.00 | \$30,800.00 | \$0.00 | \$0.00 | \$30,800.00 | \$0.00 | \$0.00 | \$2,010.00 | \$2,010.00 | \$3,500.00 | \$3,842.19 | \$3,000.00 | \$12,352.18 | \$12,362.19 | | \$7,959,662.42 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$213,800,00 | \$213,800.00 \$213,800.00 | Oct | |
| 90,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$17,510.20 | \$17,510.20 | \$17,510.20 | \$27,134,75 | \$27,134.75 | \$44,844.95 | | \$12,844.80 | \$12,844.80 | \$12,844.80 | \$12,844.80 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$30,800.00 | \$0.00 | \$0.00 | \$0.00 | \$30,800.00 | \$30,800.00 | \$30,800.00 | \$ 50.00 00.00 | \$0.00 | \$30,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$ 50.00 6 00.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | Ш | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Nov | |
| \$10,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,184.62 | \$4,184,62 | \$ \$0.00 | \$4,184.62 | \$0.00 | \$0.00 | \$0.00 | \$14.215.05 | \$14,215.05 | \$20,077.78 | | \$19,712.96 | \$19,712.96 | \$19,712.86 | \$19,712.98 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | -\$0.98 | \$0.00 | \$0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | 5 50 00 | \$0.00 | \$0.00 | -90.98 | -\$0.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.98 | | \$2,292,063,70 | \$2,282,063.70 | \$2,292,063.70 | \$2,292,063.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Dic | |
| \$0.00 | \$0.00 | \$18,040.32 | \$18,040.32 | \$18,040.32 | \$4,184.62 | \$4.184.62 | \$187.50 | \$4,372.12 | \$54,630.20 | \$54,630.20 | \$54,630.20 | \$41,349.80 | \$41,349.80 | \$130,080.44 | | \$129,591.67 | \$129,591.67 | \$129,591.67 | \$129,591.67 | ă | \$267,706.00 | \$287,706.00 | \$287,706,00 | \$267,708.00 | | \$200,000.00 | \$28,157.81 | \$28,157,81 | 920,157,01 | \$154,000,00 | \$154,000,00 | \$154,000,00 | \$1,500.00 | \$1,500.00 | \$155,500.00 | \$3,980.00 | \$3,990.00 | \$2,010.00 | \$2,010.00 | \$3,500.00 | \$3,842,10 | \$3,000.00 | \$12,352.19 | \$16,342.19 | | \$2,292,063,70 \$86,120,913,21 | \$2,292,063.70 | \$2,292,063.70 | \$2,292,063,70 | \$207,760.64 | \$207,780.84 | \$1,513,800.00 | \$1,513,800.00 | Total | - |
| \$268.11 | \$268.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 8 6 | \$0.00 | \$268.11 | | \$113.64 | \$113.64 | \$113.64 | \$113.64 | 80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$144.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,64 | \$144.84 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.64 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$76D.64 | -\$760.64 | \$0.00 | \$0.00 | Diferencia (Vigente - Total) | |



| į | 1511 | | | 1341 | 1331 | 1330 | 1322 | 1320 | 1311 | 1310 | 1300 | 1130 | 1100 | 1000 | | 4150 | 4100 | 4000 | 3580 | | 3361 | 3300 | 3261 | 3280 | 3220 | 3200 | 3140 | 3100 | 3000 | 2911 | 2910 | | | 0 6 6 | 2600 | 2181 | 2180 | 2000 | | 5671 | 5670 | 5000 | 3513 | 3500 | 3361 | 3360 | 3261 | 3260 | 3000 | 2912 | 2910 | 2900 | <u> </u> | |
|---------------|-------------------------|-------------------------|-------------------------------|----------------|----------------|-----------------------|----------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|------------------------|---------------------------|-----------------|---|---------------------------|-------------------------|--------------------------|-------------------------------|-----------------------------|----------------------------|------------------------------|---|-------------------|------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|------------------------|-----------------------------|-------------------------------|---|----------------|-----------------|--------------------------|-------------------------|----------------------------|------------------------------|------------------------------|----------------------------|--------------------|-------------------------------|-----------------------------|---------------------|-------------------------|----------------------|-----------------------------|---------------------------------|-----------------------------|
| | CUOTAS PARA EL FONDO DE | CUOTAS PARA EL FONDO DE | OTRAS PRESTACIONES SOCIALES Y | COMPENSACIONES | COMPENSACIONES | HORAS EXTRAORDINARIAS | AGUINALDOS | PRIMA VACACIONES, DOMINICAL | PRIMAS POR AÑOS DE SERVICIOS | PRIMAS POR AÑOS DE SERVICIO | REMUNERACIONES ADICIONAL ES Y | SUELDOS BASE A PERSONAL | REMUNERACIONES AL PERSONAL DE | 6FDOFM FONDO DE | FONDO DE IMPUESTO SOBRE LA | TRANSFERENCIA INTERNAS | TRANSFERENCIAS INTERNAS Y | TRANSFERENCIAS. | SERVICIOS DE LIMPIEZA Y MANEJO MANEJO DE DESECHOS | SERVICIOS DE INSTALACIÓN, | SERVICIO DE ROTULACIÓN, | SERVICIOS PROFESIONALES, | ARRENDAMIENTOS DE MAQUINARIA, | ARRENDAMIENTO DE MAQUINARIA | ARRENDAMIENTO DE EDIFICIOS | SERVICIOS DE ARRENDAMIENTO | TELEFONIA TRADICIONAL TELEFONIA TRADICIONAL | SERVICIOS BÁSICOS | SERVICIOS GENERALES | HERRAMIENTAS MENORES | HERRAMIENTAS MENORES | COMBUSTIBLES, LUBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | to del Gasto | COMBUSTIBLES, LUBRICANTES Y | MATERIALES PARA EL REGISTRO E | MATERIALES DE ADMINISTRACION, MATERIALES PARA EL REGISTRO E | SUMINISTRO | 6FDISR FONDO DE | HERRAMIENTAS Y MAQUINAS- | HERRAMIENTAS Y MAQUINAS | MAGNINARIA CTROS ECHIPOS V | CONSERVACION Y MANTENIMIENTO | CONSERVACIÓN Y MANTENIMIENTO | SERVICIO DE ROTULACIÓN, | SERVICIOS DE APOYO | ARRENDAMIENTOS DE MAQUINARIA, | ARRENDAMIENTO DE MAQUINARIA | SERVICIOS GENERALES | MAQUINAS - HERRAMIENTAS | HERRAMIENTAS MENORES | HERRAMIENTAS, REFACCIONES Y | eto del Gasto | |
| #1,020,000,00 | \$237,600.00 | \$237,600.00 | \$3,105,750.39 | \$6,667,152.00 | \$25,212.48 | \$25,212.48 | \$3,206,487.56 | \$3,414,097.05 | \$2,899,409.17 | \$2,899,409.17 | \$6,257,185.93 | \$6,257,185.93 | \$6,257,185.93 | - | \$11,344,993.79 | \$27,353.57 | \$27,353.57 | \$27,353,57 | \$5,938,797.43 | \$5,936,797.43 | \$65,000.00 | \$65,000.00 | \$73,544.00 | \$2,186,205,70 | \$2,186,205.70 | \$2,259,749.70 | \$895,515.82 | \$895,515,82 | \$3,588,67 \$8,957,062,95 | \$32,165.07 | \$35,753,74 | \$2,013,448.55 | \$2,013,448.55 | Presupuesto Vigente | \$2,013,448.55 | \$311,374,98 | \$311,374.98 \$311,374,98 | | ₹ , | \$32,538.00 | \$32,538.00 | \$32,538.00 | \$30,997.73 | \$39,997.73 | \$19,320.58 | \$19,320,58 | \$48,720.00 | \$48,720.00 | \$108,038,31 | \$10,889.39 \$798.61 | \$11,688.00 | \$288.11 \$11,688.00 | Vigente | |
| 90,00 | \$12,000.00 | \$12,000.00 | \$157,350.00 | \$523,859.00 | \$127.00 | \$127.00 | \$361,998.00 | \$362,597.00 | \$146,298.40 | \$146,298,40 | \$503,338.00 | \$503,338.00 | \$503,338,00 | MUNICIPA | \$782,514.50 | \$0.00 | \$0.00 | \$0.00 | \$424,330.53 | \$424,330.53 | \$0.00 | \$0.00 | \$0.00 | \$306,415.10 | \$306,415.10 | \$308,415.10 | \$49,650.71 | \$49,650.71 | \$780,396,34 | \$2,118.16 | \$2,118,16 | \$0.00 | \$0.00 | Ti di | \$0.00 | \$0.00 | \$0.00 | | | \$0,00 | \$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 | |
| 90,00 | \$12,000.00 | \$12,000.00 | \$160,467.00 | \$528,840,00 | \$0,00 | \$0,00 | \$0.00 | \$8,804.00 | \$100,515.00 | \$100,515.00 | \$512,434.00 | \$512,434,00 | \$512,434.00 | | \$692,636.43 | \$0.00 | \$0,00 | \$0,00 | \$570,104.02 | \$570,104.02 | \$0.00 | \$0.00 | \$0.00 | \$26,680.00 | \$26,680.00 | \$26,880.00 | \$53,402,41 | \$53,402.41 | \$650,186,43 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 | m B | \$0.00 | \$40,000.00 | \$40,000.00 | \$42,450.00 | LA RENTA | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8 8 8 8 | \$0.00 | \$0.00 | Feb | |
| 90.00 | \$12,000.00 | \$12,000.00 | \$160,268,00 | \$521,606.00 | \$1,058.00 | \$1,056.00 | \$0.00 | \$3,140,00 | \$104,352,00 | \$104,352,00 | \$585,845.00 | \$565,845.00 | \$565,845.00 | 0 | \$1,085,719,95 | \$0.00 | \$0.00 | \$0.00 | \$575,331.00 | \$575,331.00 | \$6.00 60.00 | \$0.00 | \$0.00 | \$306,415.10 | \$306,415.10 | \$306,415.10 | \$51,210.02 | \$51,210,02 | \$0.00 | \$763.85 | \$763.85 | \$0.00 | \$0.00 | \$ | \$0.00 | \$151,999.98 | \$151,989.98 \$151,999.98 | \$152,763,83 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Mar | |
| \$0.00 | \$12,000.00 | \$12,000.00 | \$161,468.00 | \$531,704.00 | \$0.00 | \$0.00 | \$12,963.00 | \$12,863.00 | \$104,352.00 | \$104,352,00 | \$537,759.00 | \$537,759.00 | \$1,348,248.00 | 1 | \$788,025,72 | \$0.00 | \$0.00 | \$9,00,003.84 | \$570,003.64 | \$570,003.64 | \$0.00 | \$0.00 | \$0.00 | \$153,207.55 | \$153,207.55 | \$153,207,55 | \$57,065.89 | \$57,065.89 | \$780 277 08 | \$7,748.64 | \$7,748.84 | \$0.00 | \$0.00 | <u>*</u> | \$0.00 | \$0.00 | \$0,00 \$0,00 | \$7,748.84 | 30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | Abr | (Cifras en |
| \$32,538,00 | \$12,000.00 | \$12,000.00 | \$198,519.58 | \$538,596.00 | \$0,00 | \$0.00 | \$22,532.14 | \$26,811.11 | \$183,583.15 | \$748,990.26 | \$543,057.00 | \$543,057.00 | \$1,488,566.84 | | 1 | | \$0.00 | \$579,669.43 | \$579,669,43 | \$579,669.43 | \$ \$5.00 60.00 | \$0.00 | \$0,00 | \$306,415.10 | \$306,415.10 | \$306,415.10 | \$82,545,73 | \$82,545.73 | \$0.00 | \$916.40 | \$916.40 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0,00 | \$916,40 | 10.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$5.00 68.00 | \$0.00 | \$0.00 | May | Cifras en pesos y centavos) |
| \$7,590.00 | \$12,000.00 | \$12,000.00 | \$177,884.00 | \$542,984.00 | \$0.00 | \$0.00 | \$37,548.43 | \$51,870,78 | \$121,587.04 | \$716,441.80 | \$555,878.00 | \$555,878.00 | | | \$0.00 | \$0.00 | \$0.00 | \$558,880.79 | \$558,880.79 | \$558,880.79 | 5 50 33 60 | \$0.00 | \$73,544.00 | \$6,500.00 | \$6,500.00 | \$80,044.00 | \$1,511.00 | \$1,511.00 | \$0.00 | \$0.00 | \$0.00 | \$468,535.75 | \$466,535.75 | Ī | \$466,535.75 | \$0.00 | \$0.00 | \$486,535,75 | \$88,/1/./3 | \$0.00 | \$0.00 | \$0.00 | \$39,997.73 | \$39,997.73 | \$0.00 | \$0.00 | \$48,720.00 | \$48,720.00 | \$88,717.73 | \$0.00 | \$0.00 | \$0.00 | Jun | s) , |
| \$27,600.00 | \$12,000.00 | \$12,000.00 | \$194,419.05 | \$544,419.05 | \$5,620.00 | \$5,620.00 | \$7,080.04 | \$23,746.61 | \$170,836.00 | \$744,621.66 | \$550,354.00 | \$550,354.00 | \$1,489,784.75 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$153,207.55 | \$153,207.55 | \$153,207,55 | \$112,862.41 | \$112,882.41 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | Ε | \$0.00 | \$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 | Jui | |
| \$0.00 | \$12,000.00 | \$12,000,00 | \$554,164.00 | \$554,164.00 | \$0.00 | \$0.00 | \$8,665,59 | \$9,557.37 | \$106,086.00 | \$106 086 00 | \$560,180.00 | \$560,180.00 | \$1,397,121.73 | - Inches | \$0.00 | \$0.00 | \$0.00 | \$820,374.41 | \$820,374.41 | \$820,374.41 | \$0.00 | \$0.00 | \$0.00 | \$153,207.55 | \$153,207.55 | \$153,207,55 | \$58,673.56 | \$58,673.56 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,778.60 | \$9,778.80 | \$0.00 | Ago | |
| \$0.00 | \$12,000.00 | \$12,000.00 | \$548,852.00 | \$548,852.00 | \$2,037.00 | \$2,037.00 | \$10,049.00 | \$10,049.00 | \$191,861.00 | \$752,799.00 | \$556,811.00 | \$556,811.00 | \$1,492,166.00 | and and one | \$0.00 | \$0.00 | \$0.00 | \$480,455.06 | \$460,455.08 | \$460,455,06 | \$0.00 | \$0.00 | \$0.00 | \$153,207.55 | \$153,207.55 | \$153,207,55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | P 1 | \$0.00 | \$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 | Sep | |
| \$40,184.01 | \$12,000.00 | \$12,000,00 | \$549,234,00 | \$549,234.00 | \$2,037.00 | \$2,037.00 | \$11,614.70 | \$42,382.53 | \$115,724,50 | \$708,378.03 | \$553,171.93 | \$553,171.93 | \$1,468,528.76 | **,012,100.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$308,415.10 | \$306,415.10 | \$112,190.91 \$306,415.10 | \$112,180,91 | \$112,100,000,01 | \$0.00 | \$18,168.02 | \$18,168.02 | \$875,932.35 | \$875,932,35 | 2 | \$875,932.35 | \$0.00 | \$0.00 | \$894,100,37 | \$30,128.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,669.60 | \$11,669.60 | \$0.00 | \$0.00 | \$11,669.50 | \$231.08 | \$231.08 | \$0.00 | Oct | |
| \$12,937.33 | \$12,000.00 | \$12,000,00 | \$526,732.00 | \$526,732.00 | \$1,358.00 | \$1,358.00 | \$57,843.81 | \$73,155.94 | \$108,957.00 | \$708,202.94 | \$559,252.00 | \$559,252.00 | \$1,448,031.51 | *1,000,040.00 | \$0.00 | \$0.00 | \$0.00 | \$866,674.30 | \$866,674,30 | \$866,674.30 | \$0.00 | \$0.00 | \$0.00 | \$161,327.55 | \$161,327.55 | \$57,969.72 \$181.327.55 | \$57,869.72 | \$57,969.72 | \$3,588,67 | \$0.00 | \$3,588.67 | \$670,880.45 | S870.880.45 | • | \$670,980.45 | \$39,999,99 | \$39,899.99 | \$714,569.11 | \$52,295.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.98 | \$7,650.98 | \$0.00 | \$0.00 | \$7,650.98 | \$0.00 | \$0.00 | \$0.00 | Nov | |
| -\$12,471.00 | -\$132,000.00 | -\$132,000,000 | \$529,070.00 | \$529,070.00 | \$2,623.00 | \$2,623,00 | -\$415.70 | \$1,039,646.54 | \$19,711.27 | \$1,591,050.81 | \$538,911.00 | \$538,911.00 | \$2,132,784.01 | *1111144.00 | \$27,353.57 | \$27,353.57 | \$27,353.57 | \$0.00 | \$0,00 | \$0.00 | -\$65,000.00 | -\$65,000.00 | \$0.00 | \$153,207.55 | \$153,207.55 | \$153,207,55 | \$58,433.46 | \$58,433.46 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | 50.00 | ! | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$20,077.79 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798.61 | \$679.51 | \$1,678.12 | \$0.00 | Dic | |
| \$108,358.34 | \$0.00 | \$0.00 | \$6,440,060.05 | \$8,440,080.05 | \$14,858.00 | \$14,858.00 | \$180,411.01 | \$1,664,732.86 | \$1,471,863,36 | \$9,591,514.27 | \$6,536,790.83 | \$6,536,790,93 | \$18,073,852.51 | *10,772,701.54 | \$27,353.57 | \$27,353,57 | \$27,353.57 | \$5,425,623.18 | \$5,425,823.18 | \$5,425,823,18 | \$0.00 | \$0.00 | \$73,544.00 | \$2,186,205.70 | \$2,186,205.70 | \$805,515,82 | \$695,515.82 | \$695,515.82 | \$3,588.67 | \$35,915.07 | \$39,503.74 | \$2,013,448,55 | Total | | \$2,013,448.55 | \$311,374.98 | \$311,374.98 | \$2,364,327.27 | \$270,656,75 | \$32,538.00 | \$32,538.00 | \$32,538.00 | \$39,997.73 | \$39,897.73 | \$19,320.58 \$19,320.58 | \$19,320.58 | \$48,720.00 \$48,720.00 | \$48,720.00 | \$108,038.31 | \$10,889.39 | \$11,688.00 | \$0.00 | Total | - |
| \$920,572.31 | \$237,600.00 | \$1,160,103.08 | \$227,091.95 | \$227,091.85 | \$10,354.46 | \$1,722,165.71 | \$27,198.48 | \$1,749,364.19 | \$1,427,545.81 | \$3,414,356.41 | -\$279,605.00 | -\$279,605.00 -\$279,605.00 | \$4,294,854.49 | 2012,224.20 | \$0.00 | \$0.00 | \$0.00 | \$510,974.25 | \$510,974.25 | \$510.974.25 | \$65,000.00 | \$65,000,00 | \$ \$0.00 65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,750.00 | -\$3,750.00 | \$0.00 | (Vigente - Total) | Diferencia | \$0.00 | \$0.00 | \$0.00 | -\$3,750.00 | \$268,11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$5.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.11 | Diferencia (Vigente - Total) | |



| \$691,478.67 | \$0,00 | \$0.00 | \$450,207.00 | \$900,414.00 | \$900,414,00 | \$800,414.00 | \$450,207.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,844,203.52 | TRANSFERENCIA INTERNAS | 4150 |
|---------------------------|----------------------|----------------|----------------|----------------|-------------------|--------------------------------|-----------------------------|----------------------------------|----------------|----------------|----------------------------------|----------------------------------|--------------------------------|---------|
| ı | 1 | \$0.00 | \$450,207,00 | \$900,414,00 | \$900,414.00 | \$900,414.00 | \$450,207.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,844,203.52 | TRANSFERENCIAS INTERNAS Y | 4100 |
| \$0.00 | | \$0.00 | \$0.00 | \$234,284,00 | \$244,340.00 | \$244,243.00 | \$1,303,559.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$1,303,559.00 \$3,844,203,52 | TRANSFERENCIAS | 4000 |
| \$0.00 | | \$0.00 | \$0.00 | \$234,284.00 | \$244,340.00 | \$244,243.00 | \$1,303,559.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$1,303,559.00 | IMPUESTO SOBRE NÓMINAS Y OTROS | 3980 |
| \$0.00 | 1 | \$0.00 | \$0.00 | \$234,284.00 | \$244,340.00 | \$244,243.00 | \$1,303,559.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$1,303,559.00 | OTROS SERVICIOS GENERALES | 3900 |
| \$0.00 | | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,953.20 | MATERIAL DE OFICINA | 2111 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,953.20 | MATERIALES, UTILES Y EQUIPOS | 2110 |
| \$0.00 | 1 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,953.20 | MATERIALES Y SUMINISTRO | 2100 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$109,337.29 | PREVISIONES DE CARÁCTER | 1611 |
| \$0.00 | | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,337.29 | PREVISIONES DE CARÁCTER | 1810 |
| \$3,638.00 | 69 | \$4,747.00 | \$4,457.00 | \$5,686.00 | \$5,981.00 | \$5,824.00 | \$5,490.00 | \$3,983.00 | \$5,171.00 | \$5,408.00 | \$5,060.00 | \$81,192.00 | SUBSIDIO PARA EL EMPLEO | 1800 |
| \$3,638,00 | 12 | \$4,747.00 | \$4,457.00 | \$5,686,00 | \$5,981.00 | \$5,824,00 | \$5,490,00 | \$3,883.00 | \$5,171.00 | \$5,408.00 | \$5,060.00 | \$81,192.00 | OTRAS PRESTACIONES SOCIALES Y | 1590 |
| \$0.00 | | \$0.00 | \$1,206.55 | \$7,226.98 | \$12,661.86 | \$0,00 | 00.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$94,800.00 | APOYO PARA UTILES ESCOLARES | 1544 |
| | \$547 | \$547,000.00 | \$547,600.00 | \$546,400.00 | \$556,000.00 | \$554,800,00 | \$556,600.00 | \$556,800.00 | \$554,400.00 | \$551,800.00 | \$548,600.00 | \$7,058,400.00 | VACACIONES | 1542 |
| \$547,600.00 \$547,600.00 | \$547 | \$547,000.00 | \$847,206.55 | \$553,626,98 | \$568,661.86 | \$563,065.52 | \$559,599.60 | \$556,800.00 | \$554,400.00 | \$551,800.00 | \$548,600.00 | \$7,177,033.15 | PRESTACIONES CONTRACTUALES | 1540 |
| \$0.00 | ê | \$0.00 | \$36,000 | \$0.00 | \$ 50.00 00.00 | \$67.127.40 | \$8.148.00 | \$107,319,00 | \$80,166,90 | \$169,156.27 | \$24,081.97 | \$488,872.14 | INDEMNIZACIONES | 1522 |
| | \$50, | \$25,000.00 | \$36,009.17 | \$27,444.00 | \$0.00 | \$87,127.40 | \$8,148.00 | \$107,319.00 | \$80,166.90 | \$169,158.27 | \$24,081.97 | \$533,726.92 | INDEMNIZACIONES | 1520 |
| 900.00 -\$504,450.00 | \$45 | \$45,900,00 | \$45,900.00 | \$45,900.00 | \$45,800.00 | \$45,900.00 | \$45,900.00 | \$45,900.00 | \$45,750.00 | \$45,900.00 | \$45,600.00 | \$0.00 | CUOTAS PARA EL FONDO DE | 1511 |
| \$45,900,00 | \$847 | \$45,900.00 | \$45,900,00 | \$45,900,00 | \$45,900,00 | \$45,900.00 | \$45,800.00 | \$45,900.00 | \$45,750.00 | \$45,900.00 | \$45,600.00 | \$0.00 | CUOTAS PARA EL FONDO DE | 1510 |
| \$0.00 | | \$0.00 | \$0.00 | \$426,786.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$623.341.07 | \$7,792,552.07 | OTRAS PRESTACIONES SOCIALES Y | 1500 |
| \$0.00 | | \$0.00 | \$0.00 | \$426,786,30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426,786,30 | APORTACIONES PARA SEGUROS | 1440 |
| \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426,786.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426,786.30 | SEGURIDAD SOCIAL | 1400 |
| | \$1,433,064.00 | \$1,427,726.00 | \$1,427,939.00 | \$1,392,164.00 | \$1,432,841.00 | \$1,426,137,30 | \$1,472,604.79 | \$1,546,745.20 | \$1,416,309.00 | \$1,389,703.00 | \$1,417,692.00 | \$18,385,352.13 | COMPENSACIONES | 1341 |
| | \$100,798.00 | \$107,044,00 | \$99,737.00 | \$89,844.00 | \$84,567.00 | \$70,991.00 | \$79,237.00 | \$64, 187.00 | \$98,026.00 | \$63,872.00 | \$64,894.00 | \$918,523.25 | COMPENSACIONES | 1340 |
| | \$100,798.00 | \$107,044.00 | \$99,737.00 | \$89,844.00 | \$84,567.00 | \$70,991.00 | \$79,237.00 | \$64,187.00 | \$98,026.00 | \$63,872.00 | \$84,894.00 | \$918,523.25 | HORAS EXTRAORDINARIAS | 1330 |
| \$0.00 \$3.596.826.00 | 00.00 00.30c,ac.i | \$0.00 | \$4,354.22 | \$28,760,00 | \$25,740.51 | \$8,833.98 | \$11,730.76 | \$33,639,52 | \$7,544.01 | \$7,953.06 | \$974,881.28 | \$5,009,338.37 | AGUINALDOS | 1322 |
| 00 \$3,599,291.00 | \$139,352.00 | \$59,017.00 | \$21,246.86 | \$91,611.46 | \$68,276.68 | \$105,054.37 | \$77,505.31 | \$123,165.24 | \$47,742.51 | \$70,156.77 | \$18,925,90 | \$708.180.11 | PRIMA VACACIONAL | 1321 |
| | \$323,392.00 | \$322,761.00 | \$493,119.00 | \$328,396.37 | \$812,869.83 | \$347,202.08 | \$799,435.14 | \$416,564.62 | \$341,778.88 | \$327,028.00 | \$396,769.00 | \$5,087,152.45 | PRIMAS POR AÑOS DE SERVICIOS | 1311 |
| 00 \$153,348,00 | \$323,392.00 | \$322,761.00 | \$493,119.00 | \$328,386.37 | \$812,869.83 | \$347,202,08 | \$799,435.14 | \$416,564.62 | \$341,778.88 | \$327,028.00 | \$396,769.00 | \$5,087,152.45 | PRIMAS POR AÑOS DE SERVICIO | 1310 |
| | \$2,096,708.00 | \$2,052,984.00 | \$2,112,409.00 | \$2,035,516.93 | \$2,074,039.00 | \$2,077,908.00 | \$2,126,433.00 | \$2,168,292,80 \$2,150,887.08 | \$2,239,164.40 | \$1,850,759,77 | \$2,030,020.00 \$2,871,162,18 | \$25,686,323,51 | REMUNERACIONES ADICIONALES Y | 1300 |
| 69 | \$2,098,708.00 | \$2,052,984,00 | \$2,112,409.00 | \$2,035,516.93 | \$2,074,039.00 | \$2,077,908.00 | \$2,126,433.00 | \$2,168.292.80 | \$2,239,164.40 | \$2,029,752.08 | \$2,030,020,00 | \$25,666,323.51 | SUELDOS BASE A PERSONAL | 1130 |
| | \$638,224.00 | \$639,224.00 | \$639,224.00 | \$624,332.00 | \$654,116.00 | \$639,224,00 | \$639,224.00 | \$638,088.00 | \$639,224.00 | \$639,224.00 | \$639,224.00 | \$7,671,085,68 | DIETAS | 1111 |
| | \$2,735,932,00 | \$2,692,208.00 | \$2,751,633.00 | \$2,659,848.93 | \$2,728,155.00 | \$2,717,132.00 \$639.224.00 | \$5,765,657.00 | \$2,800,380.80 | \$639,224.00 | \$639,224.00 | \$639,224.00 | \$7,671,085,68 | DIETAS | 1110 |
| 1.00 \$8,113,909.00 | \$5,379,874.00 | \$5,231,403.00 | \$5,527,247.58 | \$5,621,308.04 | \$5,747,252.37 | \$5,348,433.67 | \$5,813,576.84 | \$5,670,844.86 | \$5,467,732.69 | \$5,292,000.10 | \$6,163,748.15 | \$71,754,631.16 | SERVICIOS PERSONALES | 1000 |
| | | | | | | 1 | | | | CIONES | PARTICIPACIONES | NERAL DE | 6FDOGP FONDO GENERAL DE | |
| 3.51 \$6,817,855,43 | \$2,226,143.51 | \$3,439,374.76 | \$3,158,061.87 | \$2,177,233.73 | \$2,258,954,75 | \$2,206,822.51 | \$2,233,408.84 | \$2,093,088.00 | \$2,101,118.00 | \$2,055,902.00 | 12,438,411.40 | \$33,006,484.08 | FONDO DE FOMENTO MUNICIPAL | |
| | \$728,474.00 | \$728,474,00 | \$732,474.00 | \$726,474.00 | \$715,532.00 | \$703,368.00 | \$691,204.00 | \$691,204.00 | \$891,204.00 | \$691,204.00 | \$691,204,00 | \$5,056,848.00 | JUBILACIONES PERSONAL | 4521 |
| .00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638,00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$680,712.00 | PENSIONES PERSONAL | 4511 |
| 00 \$51,958,00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638,00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$53,638.00 | \$680,712.00 | PENSIONES | 4510 |
| | \$0.00 | \$951,207.00 | \$450,207.00 | \$0.00 | \$0.00 | \$0.00 | \$744 842 00 | \$744.847.00 | \$744.842.00 | \$744.842.00 | \$744,842,00 | \$8,737,560,00 | PENSIONES Y JUBILACIONES | 4500 |
| | \$0.00 | \$951,207.00 | \$450,207.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$1,231,014.19 | TRANSFERENCIA INTERNAS | 4150 |
| 00 \$4,484,871.42 | \$780,112.00 | \$1,731,319.00 | \$1,236,319.00 | 00.217,0874 | 00.02 | 9707,000,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,231,014.19 | TRANSFERENCIAS INTERNAS Y | 4100 |
| | \$0.00 | \$239,526.00 | \$234,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$744 842 00 | \$9,968,574,19 | TRANSFERENCIAS | 4000 |
| 8 1 | \$0.00 | \$239,526.00 | \$234,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,110.00 | IMPUESTO SOBRE NÓMINAS Y OTROS | 3980 |
| 8 8 | \$0.00 | \$239.528.00 | \$234.584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,110.00 | OTROS SERVICIOS GENERALES | 3900 |
| 8 8 | \$0.00 | \$0.00 | \$194,892.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,992.87 | AGUA | 3131 |
| \$0.00 | \$0 | \$0.00 | \$194,992.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$194,992.87 | SERVICIOS BASICOS | 3100 |
| \$0.00 | 40.00 | \$239,526,00 | \$429,576,87 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.60 | \$0.00 | \$0.00 | \$669,102.87 | SERVICIOS GENERALES | 3000 |
| \$556.00 | \$55 | \$565.00 | \$556.00 | \$556.00 | \$770.00 | \$425.00 | \$589.00 | \$568.00 | \$588,00 | \$667.00 | \$550,00 | \$11,128.00 | SUBSIDIO PARA EL EMPLEO | 1591 |
| \$0,00 | 4A | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,800.00 | APOYO PARA UTILES ESCOLARES | 1544 |
| 3,24 | \$4,083.24 | \$4,250.78 | \$0.00 | \$178,36 | \$1,839.09 | \$6,881.71 | \$1,192.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,091.74 | VACACIONES | 1543 |
| 3.24 | \$153,083.24 | \$153,250.79 | \$170,000.00 | \$154,578.36 | \$154,439.09 | \$157,681.71 | \$150,200,00 | \$148,900.00 | \$147,700.00 | \$147,800.00 | \$144,800.00 | \$1,795,200.00 | DESPENSA | 1542 |
| 30.00 | \$12,937.33 | \$40,164.01 | \$0.00 | \$0.00 | \$27,600.00 | \$7,590,00 | \$32,538.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$867,413.36 | INDEMNIZACIONES | 1522 |
| VOV | | Oct | do | Ago | 201 | 8000 | SO DO OS | 50,00 | \$0.00 | \$0.00 | \$0.00 | \$161,517.29 | UIDACION | 1521 |
| | | 2 | ŝ | | ξ | | May | Ahr | K ar | Feb | E ne | Vigente | jeto del Gasto | 0 b j e |
| - | | | | | | vos | Cirras en pesos y centavos) | CHIAS | | | | | | |
| | | | | | | love | ARIDED A SUSSEL OF | (Cifras e | | | | | | |

Tula de Allende

Municipio de Tula de Allende HIDALGO Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

| 4150 | 4100 | dono. | 3570 | 3552 | 3551 | 3550 | 3500 | 3000 | 2981 | 2862 | 2961 | 2960 | 2951 | 2950 | 2900 | 2611 | 2600 | 2000 | | | 4151 | 4150 | 4100 | 3367 | 3360 | 3300 | 3000 | 2962 | 2961 | 2900 | 2161 | 2160 | 2100 | 1441 | 1440 | 1400 | 1000 | | 3021 | 3820 | 3800 | 3000 | 2910 | 2900 | 2721 | 2720 | 2491 | 2490 | 2400 | | | 8511 | 8500 | 8000 | ОБје | 3 | Objeto | |
|------------------------------|--------------------------|-------------------------------|---------------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|--------------|--|-------------------------|-------------------------|------------------------|---------------------------|--------------------------|--------------------|--------------------------|---------------------|--------------------------|---------------------------|-----------------------------|----------------------|------------------------------|-------------------------------|--------------------------|---------------------------|------------------|--------------|------------------|----------------------------|--------------------------|---------------------|---------------------|----------------------|-----------------------------|------------------------|------------------------|---------------------------------|---------------------------------|---------------------------|--------------------------|-------------------|---|----------------|------------------------------|---------------------------------|---|-----------------------------|-----------|
| TRANSFERENCIA INTERNAS | TRANSFERENCIAS INTERNACY | MANIENIMIENIO DE MAQUINARIA Y | MANTENIMITATION OF MACHINARIA K | MANTENIMIENTO DE UNIDADES DE | MANTENIMIENTO DE VEHICULOS | REPARACIÓN Y MANTENIMIENTO DE | SERVICIOS DE INSTALACIÓN, | SERVICIOS GENERALES | REFACCIONES Y ACCESORIOS | REPACCIONES Y ACCESORIOS | REFACCIONES Y ACCESORIOS | REFACCIONES Y ACCESORIOS | REFACCIONES Y ACCESORIOS | REFACCIONES Y ACCESORIOS | HERRAMIENTAS, REFACCIONES Y | COMBUSTIBLES LUBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | MUS. | 6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS | IMPUESTO ESPECIAL SOBRE | TRANSFERENCIAS INTERNAR | TRANSFERENCIA INTERNAS | TRANSFERENCIAS INTERNAS Y | GERVICIO DE ROI CLACION, | SERVICIOS DE APOYO | SERVICIOS PROFESIONALES, | SERVICIOS GENERALES | REFACCIONES Y ACCESORIOS | REFACCIONES Y ACCESORIOS | HERRAMIENTAS, REFACCIONES Y | MATERIAL DE LIMPIEZA | MATERIAL DE LIMPIEZA | MATERIALES DE ADMINISTRACIÓN. | AFOR ACONES PARA SEGUROS | APORTACIONES PARA SEGUROS | SEGURIDAD SOCIAL | OFOIO | INIDI IE CTO | EONDO DE ESTABILIZACION DE | GASTOS DE ORDEN SOCIAL Y | SERVICIOS OFICIALES | SERVICIOS GENERALES | HERRAMIENTAS MENORES | HERRAMIENTAS, REFACCIONES Y | PRENDAS DE SEGURIDAD Y | PRENDAS DE SEGURIDAD Y | OTROS MATERIALES Y ARTÍCULOS DE | OTROS MATERIALES Y ARTICULOS DE | MATERIALES Y ARTÍCULOS DE | ÖDE | FONDO GENERAL DE | CONVENIOS DE REASIGNACIÓN CONVENIOS DE REASIGNACIÓN | CONVENIOS | PARTICIPACIONES Y | et | 6 | del Gasto | |
| \$208,291.15 | 25,000,001.10 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$5,326.31 | \$85,326.31 | \$165,326.31 | \$165,326.31 | \$197,835.46 | \$203,013.00 | \$21,500.00 | \$224,513.00 | \$910.60 | \$910.60 | \$423,259.06 | \$45,460,00 | \$45,480.00 | \$468,718.06 | SOBRE AU | \$1,338,279.34 | \$450,148.50 | \$450,148,50 | \$450,140,50 | \$65,000,00 | \$65,000.00 | \$65,000,00 | \$85,000.00 | \$101,073.79 | \$47,435.28 | \$148,509.07 | \$521,408.11 | \$521,408.11 | \$521,408,11 | \$153,213,66 | \$153,213.66 | \$153,213.66 | \$153,213.86 | | \$212,860.00 | \$212,860.00 | \$212,880.00 | \$212,860.00 | \$399.04 | \$399.04 | \$475.60 | \$475,60 | \$314.36 | \$314.36 | \$1,189.00 | ESTABILIZACION DE | \$78,903,346.88 | \$1,980,000.00 | \$1,980,000.00 | \$1,980,000.00 | Presupuesto Vigente | enineBre | Presupuesto | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | TOMOVILES | \$19,010.10 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$9,686.00 | \$8,535,00 | \$16,221.00 | \$2,789.10 | \$2,789.10 | \$19,010.10 | \$0.00 | \$0.00 | \$0.00 | 30.88 TX | | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$6,330,490.15 | \$166,742,00 \$166,742.00 | \$166,742.00 | \$186,742.00 | Εne | Ene | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SOVEVOS | \$103,966.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,738.92 | \$41,887.92 \$2,149.00 | \$41,887.92 | \$62,078.68 | \$62,078.68 | \$103,966.60 | \$0.00 | \$0.00 | \$0.00 | SUCCION | 1000 P | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | Š | \$5,458,432.10 | \$186,432.00 \$186,432.00 | \$166,432.00 | \$166,432.00 | Feb | 7-90 | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 90.00 00.00 | \$0.00 | \$0.00 | | \$178,409,05 | \$0,00 | \$0,00 | 50.90 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$12,896,68 | \$21,071.29 | \$21,071.29 | \$157,337.76 | \$157,337.76 | \$178,409.05 | \$0.00 | \$0.00 | \$0.00 | | C CEDVICE 00.000 | \$196,360.00 | \$198,360.00 | \$198 369 00 | \$198,360,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | DE LAS EN | | \$74,052.00 \$74,052.00 | \$74,052.00 | \$74,052.00 | Mar | Mar | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$n on | \$74,992.01 | \$74,992.01 | \$0.00 | \$0.00 | \$0.00 | \$910,60 | \$910.60 | \$75 ang 84 | \$0.00 | \$0.00 | \$75,902,81 | | \$93,562,67 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$6,884.26 | \$9,900.26 | \$9,900.28 | \$83,662,41 | \$83,662.41 | \$83,562.67 | \$0.00 | \$0.00 | \$0.00 | Some | 30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | U, | \$5,922,046.86 \$ | \$251,202.00 | \$251,202,00 | \$251,202.00 | Abr | Abr | Cirras en | Cifere on |
| \$0.00 | \$0.00 | \$0.00 | \$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 | 30.00 | \$0,00 | \$0.00 | \$0,00 | \$98,397.57 | | \$24,661.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,152.21 | \$1,152.21 | \$1,152.21 | \$23,509.72 | \$23,508.72 | \$24,661.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14.500.00 | \$14.500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | FEDERATIVAS | 17,733,784.84 | \$166,452.00 \$166,452.00 | \$166,452.00 | \$450,207.00 \$186,452.00 | May | May | Ciliras en pesos y centavos | - nateur |
| \$0.00 | \$0.00 | \$0.00 | \$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 | 00.02 | \$0.00 | \$0.00 | \$0.00 | \$56,926,45 | | \$69,283.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,406.17 | \$23,918.17 | \$23,918.17 | \$45,365.10 | \$45,385.10 | \$89,283.27 | \$0.00 | \$0.00 | \$0.00 | ŝ | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | /AS | 16,662,932.67 | \$169,842.00 | \$169,842,00 | \$169.842.00 | Jun | Jun | | |
| \$0.00 | \$0.00 | \$0.00 | \$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 | 00 05 75'586'796 | \$0.00 | \$0.00 | \$0.00 | \$62,345.57 | | \$1,579.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.579.98 | \$1,579,98 | \$1,579.96 | \$0.00 | \$0.00 | \$1,579.86 | \$0.00 | \$0.00 | \$0.00 | ŝ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$7,060,858.37 | \$166,852.00 | \$168,852.00 | \$900,414.00 | Jul | Jul | | |
| \$0,00 | \$0.00 | \$26,786,00 | \$26,786.00 | \$20,300.00 | \$0.00 | \$20,300.00 | 441,000,000 | \$19,757.90 | \$19,757.90 | \$14,384.90 | \$700.00 | \$15,084.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,842.80 | | \$242,836.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$89,382.43 | \$89,382.43 | \$89,622.43 | \$153,213.66 | \$153,213,66 | \$153,213.66 | 10 110 1213 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$6,928,468.04 | \$170,462.00 | \$170,462.00 | \$900,414.00 | Ago | Ago | | |
| \$0.00 | \$0.00 | \$15,000.01 | \$15,000.01 | \$62,508.00 | \$0.00 | \$62,508.00 | 477 EDG 04 | \$0.00 | \$0.00 | \$16,505.77 | \$13,850.00 | \$30,355.77 | \$0,00 | 77.566,006 | \$0.00 | \$0.00 | \$0.00 | \$30,355.77 | | \$21,702.76 | 50 00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$2,795,60 | \$13,218.40 | \$13,218.40 | \$8,484.36 | \$8,484.36 | \$21,702.76 | \$0.00 | \$0.00 | 90.00 | * | \$0.00 | \$0.00 | 0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$6,148,226.58 | \$170,772.00 | \$170,772.00 | \$450,207.00 | Sep | Sep | , <u> </u> | |
| \$0.00 | \$0,00 | \$556.80 | \$556.80 | \$44,474.00 | \$0.00 | \$44,474.00 | 945,030.50 | \$2,668.00 | \$2,668.00 | \$821.28 | \$945,40 | \$1,766,68 | \$0.00 | \$4,434.68 | \$0.00 | \$0.00 | \$0.00 | \$4,434,98 | | \$68,113.74 | 8 8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,693,99 | \$19,315.19 | \$19,315.19 | \$48,798,55 | \$48,798.55 \$48,798.55 | \$68,113.74 | \$0.00 | \$0.00 | \$0.00 | * | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$5,305,455.00 | \$74,052,00 | \$74,052.00 | \$0.00 | Oct | Oct | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,620.00 | \$0.00 | \$9,620.00 | 00.020,04 | \$0.00 | \$0.00 | \$17,046,80 | \$0.00 | \$17.046.80 | 80.00 | \$17,046,80 | \$0.00 | \$0.00 | \$0,00 | \$17,046.80 | | \$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 | 90.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | | \$5,642,176.00 | \$282,502.00 | \$262,502.00 | \$0.00 | Nov | Nov | | |
| \$211,209.40 \$211,209.40 | \$252,969.40 | \$3,944,00 | \$3,844.00 | \$15,400.00 | \$0.00 | \$15,400.00 | 919,344.00 | \$0.00 | \$0,00 | \$5,312.00 | \$0.00 | \$5.312.00 | \$0.00 | \$5,312.00 | \$46,864.06 | \$46,964.06 | \$46,964.06 | \$52,276.06 | | \$515,148.50 | \$450,148,50 | \$450,148.50 | \$450,148.50 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 3 | \$1,189.00 | \$0.00 | \$0.00 | *0.00 | \$399.04 | \$399.04 | \$399.04 | \$475.60 | \$475,60 | \$314.36 | \$314.36 | \$1,189.00 | | \$8,993,092.87 | \$166,752.00 | \$166,752.00 | \$691,478.67 | Dic | Dic | | |
| \$211,209,40 \$211,209.40 | \$252,969,40 | \$46,298.81 | \$46,298.81 | \$152,302.00 | \$0.00 | \$152,302.00 | 18.886,581¢ | \$135,842.91 | \$135,842,91 | \$231,287.74 | \$17,523.00 | \$248.810.74 | \$910.60 | \$385,564.25 | \$46,964,08 | \$46,964.06 | \$46,964.06 | \$432,528.31 | | \$1,338,274.67 | \$450,148,50 | \$450,148.50 | \$450,148.50 | \$65,000.00 | \$65,000.00 | \$85,000,00 | \$65,000.00 | \$47,430,61 | \$148,504.40 | \$148,504.40 | \$521,408.11 | \$521,408.11 \$521.408.11 | \$669,912.51 | \$153,213.66 | \$153,213.66 | \$153,213,68 | | \$214,049.00 | \$212,860.00 | \$212,860.00 | 00.000,2126 | \$389.04 | \$399.04 | \$399.04 | \$475,80 | \$475.60 | \$314.36 | \$314.36 | \$1,189.00 | | \$77,725,758.17 | \$2,008,114.00 | \$2.008,114.00 | \$4,293,134.67 | Total | Total | - | _ |
| -\$2,918.25 -\$2,918.25 | -\$2,918.25 | \$33,703.18 | \$33,703.19 | -\$72,302.00 | \$5,326,31 | -\$66,975.69 | -33,272.50 | \$61,992.55 | \$61,992.55 | -\$28,274.74 | \$3,977.00 | -\$24 297 74 | 80.00 | \$37,894.81 | -\$1,504.06 | -\$1,504.06 | -\$1,504.06 | \$36,190.75 | | \$4.67 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.67 | \$4.67 | \$4.67 | \$0,00 | \$0.00 | \$4.67 | \$0.00 | \$0.00 | \$0.00 | : | \$0.00 | \$0.00 | \$0,00 | 00.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • | \$1,177,588.71 | -\$28,114.00 | -\$28.114.00 | -\$448,931.15 | Diferencia (Vigente - Total) | (Vigente - Total) | Diferencia | |



| 2140 | 2111 | 2110 | 2000 | 1591 | 1590 | 1540 | 1522 | 1520 | 1341 | 1340 | 1331 | 1322 | 1321 | 1320 | 1300 | 1130 | 1100 | | | 4450 | 4417 | 4410 | 4151 | 4150 | 4100 | 3981 | 3951 3980 | 3950 | 3821 | 3820 | 3800 | 3660 | 3361 3600 | 3360 | 3000 | 2911 | 2900 2910 | 2811 | 2600 | 2561 | 25 60 | 2491 | 2461 2490 | 2460 | 2400 | 2210 | 2000 | | 4452 | 4450 | 4400 | Obje |
|------------------------------|---------------------|--------------------------------|-------------------------|------------|-------------------------------|----------------------------|-----------------|----------------------------|----------------|----------------|--------------|----------------------------------|------------------|---------------------------------|--------------------------|-------------------------|----------------------|-----------------------------|-----------------------|--|------------------|---------------------------------|------------------------|------------------------------|---------------------------|--------------------------------|-------------------------------|-----------------------------|---|----------------------------|---|----------------------------------|-------------------------|------------------------------|---------------------|--------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|---------------------|---------------------------------|---------------------------------|----------------------------|----------------------------|--|--------------|--------------|----------------------------|---------------------------------|---|---------------------------------|
| MATERIALES, ÚTILES Y EQUIPOS | MATERIAL DE OFICINA | MATERIALES, UTILES Y EQUIPOS | MATERIALES Y SUMINISTRO | | OTRAS PRESTACIONES SOCIALES Y | PRESTACIONES CONTRACTUALES | INDEMNIZACIONES | INDEMNIZACIONES SOCIALES Y | COMPENSACIONES | COMPENSACIONES | HORAS EXTRAS | AGUINALDOS HORAS EXTRADEDINABIAS | PRIMA VACACIONAL | PRIMAS DE VACACIONES, DOMINICAL | SUELDOS BASE AL PERSONAL | SUELDOS BASE A PERSONAL | SERVICIOS PERSONALES | NDO DE | FONDO DE COMPENSACION | AYUDAS SOCIALES A INSTITUCIONES SUBSIDIOS A ORGANIZACIONES | APOYO AL DEPORTE | AYUDAS SOCIALES AYUDAS SOCIALES | RANGFERENCIAS INTERNAR | TRANSFERENCIA INTERNAS | TRANSFERENCIAS INTERNAS Y | IMPUESTO SOBRE NÓMINAS Y OTROS | MPUESTO SOBRE NÓMINAS Y OTROS | PENAS, MULTAS, ACCESORIOS Y | GASTOS DE ORDEN SOCIAL Y OTROS SERVICIOS GENERALES | GASTOS DE ORDEN SOCIAL Y | SERVICIO DE CREACION Y DIFUSION SERVICIOS OFICIALES | SERVICIOS DE CREACIÓN Y DIFUSIÓN | SERVICIO DE ROTULACIÓN, | SERVICIOS DE APOYO | SERVICIOS GENERALES | HERRAMIENTAS MENORES | HERRAMIENTAS, REFACCIONES Y | COMBUSTIBLES, LUBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | FIBRAS SINTÉTICAS, HULES, | PRODUCTOS QUÍMICOS. | OTROS MATERIALES Y ARTÍCULOS DE | OTROS MATERIALES Y ARTICULOS DE | MATERIAL ELÉCTRICO Y | MATERIALES Y ARTÍCULOS DE | PRODUCTOS ALIMENTICIOS PARA | UMINISTRO | ĭ | SUBSIDIOS A ORGANIZACIONES | AYUDAS SOCIALES A INSTITUCIONES | IRANSFERENCIAS INTERNAR AYUDAS SOCIALES | |
| \$1.00 | \$165,930.40 | \$165,930.40 | \$486,594,05 | \$1,656,00 | \$158,400.00 | \$158,400.00 | \$1.00 | \$1,00 | \$615,048.00 | \$615,048.00 | \$7,000.00 | \$135,022.97 | \$11,098.02 | \$146,120.99 | \$756,902.44 | \$756,902,44 | \$1,685,128.43 | FISCALIZACION Y RECAUDACION | \$2,152,784.70 | \$122,520.00 | \$4,872.00 | \$4,872.00 | \$276,491.31 | \$276,491.31 | \$403,883,31 | \$243,240.00 | \$29,969.00 \$243.240.00 | \$29,969.00 | \$1,143,761.47 \$273,209.00 | \$1,143,761.47 | \$13,000.00 \$1,143,761,47 | \$13,000.00 | \$2.00 | \$2.00 | \$1,429,972,47 | \$3,312.26 | \$3,312.26 | \$282,872.87 | \$282,872.67 | \$2,431.20 | \$2,431.20 | \$8,378.17 | \$15,893,62 \$8,378,17 | \$15,893.62 | \$26,051.00 \$24.271.79 | \$26,051.00 | \$318,938.92 | COMPENSACION | \$41,760.00 | \$41,760.00 | \$208,291.15 \$41,780.00 | Vigente |
| \$0.00 | \$18,229.40 | \$18,229.40 | \$18,229.40 | \$132.00 | \$6,000,00 | \$6,000.00 | \$0.00 | \$6,132.00 | \$18,306.00 | \$18,306.00 | \$0,00 | \$15,575.00 | \$0.00 | \$15,575.00 | \$35,438.00 | \$35,438.00 | \$75,451.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5 50 33 80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CION | \$0.00 | \$0.00 | \$0.00 | Ene |
| \$0.00 | \$34,860.20 | \$34,860.20 | \$34,860.20 | \$220.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$6,820,00 | \$18,893.00 | \$18,893.00 | \$0.00 | \$12,164.28 | \$0.00 | \$12,164.28 | \$48,527.00 | \$48,527.00 | \$86,404,28 | CAUDACIO | 90.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | Feb |
| \$0.00 | \$76,371,55 | \$78,371.55 | \$78,371.55 | \$132.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$7,332,00 | \$19,480.00 | \$19,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,696.00 | \$40,696.00 | \$67,508.00 | Z | 1802,989.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,240.00 | \$29,969.00 | \$29,969.00 | \$329,780.00 | \$329,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,939.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 90,00 | 50.00 | \$0.00 | \$0.00 | Mar |
| \$0.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 | \$132.00 | \$6,600,00 | \$6,600.00 | \$0.00 | \$6,732.00 | \$17,767.00 | \$17,767.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$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 | \$0.00 | -\$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$26,000,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 10.204624 | \$0.00 | \$0.00 | \$0.00 | Abr |
| \$0,00 | \$18,442.94 | \$18,442.94 | \$18,442.94 | \$132.00 | \$6,000.00 | \$8,000.00 | \$0.00 | \$6,132.00 | \$16,054.00 | \$16,054,00 | \$0.00 | \$0.00 | \$0.00 | \$16,054.00 | \$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 | \$0.00 | \$228,084.00 | \$226,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,084.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 10.785'986 | \$0.00 | \$0.00 | \$0.00 | May |
| \$0.00 | \$7,979.50 | \$7,979.50 | \$7,979.50 | \$132.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,132.00 | \$16,054,00 | \$16,054.00 | \$0.00 | \$0.00 | \$0.00 | \$16,054.00 | \$35,526.00 | \$35,526.00 | \$57,712.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$81,200.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$56,826,45 | \$0.00 | \$0.00 | \$0.00 | Jun |
| \$0.00 | 57 493 45 | \$7,493.45 \$7,493.45 | \$7,493.45 | \$132.00 | \$8,000.00 | \$6,000.00 | 50.00 | \$6,132.00 | \$16,054,00 | \$16,054.00 | \$0.00 | \$0.00 | \$0.00 | \$16,054.00 | \$35,526.00 | \$35,526.00 | \$57,712.00 | 3 | \$143,822.00 | \$80,760.00 | \$0.00 | \$80,760.00 | \$0.00 | \$0.00 | \$80,760.00 | \$0.00 | \$0.00 | \$0.00 | \$63,162.00 | \$63,162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$63,162.00 | \$0.00 | \$0.00 | \$6.00 60.00 | \$0.00 | \$6.00 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$62,345.57 | \$0.00 | \$0.00 | \$0.00 | Jul |
| \$0.00 | \$0.00 | \$0.00 | \$299,847.95 | \$132.00 | \$8,000.00 | \$6,000.00 | \$0.00 | \$6,132.00 | \$16,054.00 | \$16,054.00 | \$ 50.00 | \$0.00 | \$0.00 | \$16,054.00 | \$34,854.00 | \$34,854.00 | \$57,040.00 | 10 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,938.80 | \$0.00 | \$0.00 | \$0.00 | Ago |
| \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$132.00 | \$6,000.00 | \$6,000.00 | \$4,530.14 | \$10,602.14 | \$16,054.00 | \$16,054,00 | \$0.00 | \$4,385.17 | \$0.00 | \$20,439.17 | \$34,854.00 | \$34,854,00 | \$65,955.31 | 9 | \$312,736,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,736.00 | \$312,736.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$312,736,00 | \$0.00 | \$0.00 | \$5.00 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$107,863.78 | \$0.00 | \$0.00 | \$0.00 | Sep |
| \$8,250.00 | \$100,501,06 | \$111,781.08 | \$111,781.08 | \$132.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$7,332.00 | \$22,758.00 | \$22.758.00 | \$0.00 | \$0.00 | \$0.00 | \$22,758.00 \$0.00 | \$40,438.00 | \$40,438,00 | \$70,528.00 | 1000000 | \$315,072.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$52,200,00 | \$0.00 | \$0.00 | \$262,872.67 \$262,872.67 | \$262,872.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,872.67 | \$49,465,48 | 50.03 | \$0.00 | \$0.00 | Oct |
| \$54,434.79 | \$54,434,79 | \$54,434.79 \$54.434.79 | \$54,434.79 | \$132.00 | \$7,200.00 | \$7,200,00 | s so | \$7,332.00 | \$22,758.00 | \$22.758.00 | \$0.00 | \$0.00 | \$2,646,00 | \$25,404.00 | \$40,784.00 | \$40,784.00 | \$73,520.00 | 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,620.00 | \$22,620.00 | \$0.00 | \$0.00 | \$42,108.00 | \$42,108.00 \$42,108.00 | \$64,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,750.00 | \$57,750.00 \$57,750.00 | \$57,750.00 | \$26,666.80 | \$0.00 | \$0.00 | \$0.00 | Nov |
| \$17,096.70 | \$17,096.70 | \$17,096.70 | \$17,096.70 | \$132.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$7,332,00 | \$22,758.00 | \$22.758.00 | \$0.00 | \$59,681.00 | \$0.00 | \$82,439.00 | \$40,784.00 | \$40,784.00 | \$130,555.00 | 9 | \$41,760.00 | \$41,760.00 | \$4,872.00 | \$46,632,00 | \$276,491.31 | \$276,491.31 \$276,491.31 | \$323,123.31 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$17,694.47 | \$17,694.47 | \$0.00 | \$0.00 | \$17,694.47 | \$3,312.28 \$3,312.28 | \$3,312.26 | \$0.00 | \$0.00 | \$2,431.20 | \$2,431.20 | \$8,378.17 | \$15,893.62 | \$24,271.79 \$15,893.62 | \$0.00 | \$0.00 | \$30,015.25 | \$324,589.46 | \$41,760.00 | \$41,780.00 \$41,760.00 | \$211,209.40 | Dic |
| \$342,489,61 | \$342,489.61 | \$350,739.61 | \$850,587.58 | \$1,672.00 | \$78,000.00 | \$78,000.00 | \$4,530.14 | \$84,202.14 | \$222,980.00 | \$0.00 | \$0,00 | \$91,805,45 | \$2,646.00 | \$317,441.45 | \$461,084,00 | \$461,064.00 | \$882,707.59 | | \$122,520.00 | \$122,520.00 | \$4,872.00 | \$127,382.00 | \$276,491.31 | \$276,491.31 \$276,491.31 | \$403,883,31 | \$243,240.00 | \$29,969.00 | \$29,969.00 | \$1,065,262.00 | \$1,085,282.00 | \$17,694.47 | \$17,694.47 \$17,694.47 | \$42,108.00 | \$42,108.00 | \$1,398,273.47 | \$3,312.26 \$3,312.26 | \$3,312.26 | \$262,872,67 | \$262,872.67 | \$2,431.20 | \$2,431.20 | \$8,378.17 | \$15,893.62 | \$24,271.79 \$15,893.62 | \$57,750.00 | \$57,750.00 \$57,750.00 | \$350,637.92 | \$884,096.52 | \$41,760.00 | \$41,760.00 \$41,760.00 | \$211,209.40 | Total |
| -\$176,559.21 -\$8,249.00 | -\$176,559.27 | -\$184,808.21 -\$176 550 24 | -\$183,993.51 | -\$16.00 | \$80,400.00 | \$80,400.00 | -\$4,529,14 | \$75,854.86 | \$392,058.00 | \$7,000,00 | \$7,000.00 | \$43,217.52 | \$8,452.02 | \$450,727.54 | \$295,838.44 | \$295,838.44 | \$822,420,84 | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,499.47 | \$78,499.47 \$78,489.47 | -\$4,694.47 | -\$4,694.47 -\$4,694.47 | -\$42,106.00 | -\$42,106.00 -\$42,106.00 | \$31,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | -\$31,699.00 | -\$31,699.00 -\$31,699.00 | -\$31,699.00 | \$0.00 | \$0.00 | \$0,00 | -\$2,918.25 | Diferencia (Vigente - Total) |



(Cuentas con Movimientos)

Cifias en pesos y centavos)

| 2010 | 2000 | 2561 | 2560 | 2500 | 2471 | 2470 | 2411 | 2410 | 2400 | 3 1 | 2210 | 2200 | 2180 | 2100 | 2000 | | 020 | 8234 | 6200 | 6000 | | | 4450 | 4400 | 4151 | 4150 | 4100 | 4000 | 3450 | 3400 | 3131 | 3130 | 3400 | 2962 | 2961 | 2960 | 2811 2900 | 2610 | 2600 | 2000 | | 4151 | 4150 | 4100 | 4000 | 3381 | 3300 | 3000 | 2711 | 2710 | 2611 | 2610 | 2600 | 0 |
|------------------------------|-----------------------------|---------------------------|---------------------------|---------------------|-----------------------------|-----------------------------|------------------------|------------------------|---------------------------|--------------------------|-----------------------------|--------------------------|----------------------|-------------------------------|--|----------------|----------------|-------------------------------|--------------------------------|-------------------|--------------------|--------------------------------|-----------------------------|-----------------|-------------------------|------------------------|---------------------------|----------------|--------------------------------|----------------------------------|--------------|--------------|---------------------|--------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|-------------------------|------------------------|---------------------------|----------------|--------------------|--------------------------|---------------------|----------------------------|-----------------------|--|-----------------------------|-----------------------------|------------------|
| COMBOS LIBLES, LOBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | FIBRAS SINTETICAS, 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 DEBROMAS | PRODUCTOS ALIMENTICIOS BARA | AT IMPUTOR Y LITENSE TOR | MATERIAL DE LIMPIEZA | MATERIALES DE ADMINISTRACIÓN, | MATERIALES Y SUMINISTRO \$3,113,274.61 | | DROAGIIA | CONSTRUCCIÓN DE OBRAS PARA EL | OBRA PUBLICA EN BIENES PROPIOS | INVERSION PUBLICA | 6PROAG PROAGUA | INCENTRICE A LA VENTA FINAL DE | STIBSIDIOS & ORGANIZACIONES | AYUDAS SOCIALES | TRANSFERENCIAS INTERNAR | TRANSFERENCIA INTERNAS | TRANSFERENCIAS INTERNAS Y | TRANSFERENCIAS | SEGURO DE BIENES PATRIMONIALES | SERVICIOS FINANCIEROS, BANCARIOS | AGUA | AGUA | SERVICION GENERALES | REFACCIONES Y ACCESORIOS | REFACCIONES Y ACCESORIOS | REFACCIONES Y ACCESORIOS | COMBUSTIBLES, LUBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | MATERIALES V SIMINISTED | CALIZ | TRANSFERENCIAS INTERNAR | TRANSFERENCIA INTERNAS | TRANSFERENCIAS INTERNAS Y | TRANSFERENCIAS | SERVICIOS DE APOYO | SERVICIOS PROFESIONALES, | SERVICIOS GENERALES | VESTUARIO Y UNIFORMES | VESTUARIO Y UNIFORMES | COMBUSTIBLES, LUBRICANTES Y VESTIGARIO RI ANCOS BRENDAS DE | COMBUSTIBLES, LUBRICANTES Y | COMBUSTIBLES, LUBRICANTES Y | Objeto del Gasto |
| \$1,749,871.16 | \$1,749,871.16 | \$130,857.57 | \$130,857.57 | \$130,857.57 | \$154,731.24 | \$154,731.24 | \$706,848.32 | \$706,848.32 | \$861 570 56 | 939, 150,00 | \$39,150.00 | \$286,135,52 | \$286,135.52 | \$286,135.52 | | | \$5,834,798,70 | \$5,834,799.70 | \$5,834,799.70 | \$5,834,799.70 | Ballet 14 Part and | 45 A42 045 00 | \$41,780.00 | \$41,760.00 | \$661,119.23 | \$661,119.23 | \$661,118.23 | \$44,201.52 | \$44,201.52 | \$44,201.52 | \$191,950.21 | \$191,950.21 | 9236,151,73 | \$697,003.84 | \$59,763.54 | \$756,767.38 | \$717,246,74 | \$717,246,74 | \$717,246.74 | INCENTIVOS A LA VENTA FINAL | \$2,151,725.48 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$2.00 | \$2.00 | \$2.00 | \$79,924.00 | \$79,924,00 | \$220,738.65 | \$220,738.65 | \$220,738,65 | Presupuesto |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 9166,674.11 | \$00.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,201.52 | \$44,201.52 | \$44,201.52 | \$0.00 | \$0.00 | \$44,201.52 | \$75,346.59 | \$2,726.00 | \$78,072.59 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | п ! |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | TOTATALES | \$0,00 | \$0.00 | \$0.00 | \$0.00 | 94,000,00 | 30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,704.89 | \$9,585,38 | \$208,290,27 | \$207,674.79 | \$207,674.78 | \$207.674.79 | DE GASOLINAS Y DIESEL | \$121,264.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$n.oo | 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 | SO.00 SOST | | \$0.00 | \$0.00 | \$0,00 | \$0.00 | AATIGETZESE | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,878.77 | \$1,914.00 | \$88.792.77 | \$265,589.22 | \$265,569.22 | \$285,569.22 | IAS Y DIESI | \$143,879.55 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Mar | |
| \$504,625.82 | \$504,625.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,424.32 | \$90,424.32 | \$0.00 | \$0.00 | \$0.00 | \$286,135.52 | \$286,135.52 | | 185.88 | | \$0.00 | \$0.00 | \$0.00 | \$0,00 | 363,354,30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,464,60 | \$4,059.98 | \$31,524,58 | \$31,829.72 | \$31,829.72 | \$31,829,72 | F | \$66,660,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Abr | : |
| \$1,244,609.85 | \$1,244,609.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434.538.00 | \$434,536,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,712,762.65 | 90.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$63,479.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$63,479.84 | \$63,479.84 | \$83 479 R4 | | \$76,154.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | May | : |
| \$0.00 | \$0.00 | \$130,857.57 | \$130,857.57 | \$130,857.57 | \$154,731,24 | \$154,731.24 | \$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 | \$26,854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$26,854.00 | \$26,854.00 | 920,004.00 | | \$65,691.50 | \$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 | 90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,620.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,046.80 | \$11,014.00 | \$70,080.60 | \$18,560.04 | \$18,560.04 | \$18 560 04 | | \$65,205.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | luc | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,604.42 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$0,00 | \$0.00 | \$35,057,60 | \$12,313.22 | \$47,370.82 | \$27,233.60 | \$27,233.60 | \$74,604.42 | | 1356,887.95 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,924.00 \$79,924.00 | \$79,924.00 | \$219,923,95 | \$219,923.95 | Ago | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$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 | \$130,999.14 | \$5,001.00 | \$138,000.14 | \$14,205.21 | \$14,205.21 | \$150,205,35 | | \$65,955.31 | \$0.00 | 80.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | Sep | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,856.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,505.65 | \$7,929.98 | \$77,435.61 | \$60,421.03 | \$60,421.03 | \$137,958,64 | | \$230,356.86 | \$0.00 | \$0.00 | \$0.00 | \$48,047,73 | \$48,047.78 | \$48,047.78 | 548 047 7B | \$0.00 | \$0.00 | \$0,00 | \$0.00 | Oct | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,589.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,950.21 | \$191,950.21 | \$191,950.21 | \$18,000.00 | \$5,220.00 | \$21,220.00 | \$1,419.29 | \$1,419.29 | \$22,639.29 | | \$718,335.55 | \$550,000.00 | \$550,000,00 | \$550,000.00 | \$40,380.76 | \$40,380.76 | \$40,380.76 | \$40 ass 28 | \$0.00 | \$0.00 | \$0.00 | 50.00 | Nov | |
| \$635.49 | \$835.49 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635,49 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$702,879,23 | \$41,760.00 | \$41,760.00 | \$41,760.00 | \$861,119.23 | \$661,119.23 | \$702,879.23 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$147,651.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Dic | |
| \$1,749,871.16 | \$1,749,871.16 | \$130,857,57 | \$130,857,57 | \$130,857.57 | \$154,731,24 | \$/06,848.32 | \$706,848.32 | \$861,579.56 | \$39,150.00 | \$39,150,00 | \$39,150.00 | \$286,135.52 | \$286,135.52 | \$286,135.52 | \$3,113,274,61 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$2,413,045.08 | \$41,760.00 | \$41,760.00 | \$41,760.00 | \$661,119.23 | \$661,119.23 | \$702,879.23 | \$44,201.52 | \$44,201,52 | \$44,201.52 | \$191,950.21 | \$191,950.21 | \$236,151.73 | \$697,003.84 | \$59,763,54 | \$756,767.38 | \$717,246.74 | \$717,246.74 | \$1,474,014.12 | | \$2,151,723.69 | \$550,000.00 | \$550,000.00 | \$550,000.00 | \$88,428.54 | \$88,428.54 | \$88,428,54 | # acr acr | \$79,924.00 | \$79,924.00 | \$219,923.95 | \$219,923.95 | Total | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,834,799.70 | \$5,834,799.70 | \$5,834,799.70 | \$5,834,799.70 | \$5,834,799.70 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$1.79 | -\$549,999,00 | -\$549,999,00 | -\$549,999.00 | -\$88,426,54 | -\$88,426.54 | -\$88,426,54 | 90,00 | \$0.00 | \$0.00 | \$814.70 | \$814.70 | (Vigente - Total) | Diferencia |

Tuis de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

| ų. | \$10,002,027.13 | *650,49 | 90,00 | *0.00 | *0.00 | \$0.00 | 0.00 | | | | | | | | S. S. S. | |
|------------|-----------------|---------|--------|-----------------|------------|--------|------------|----------------|----------------|----------------|--------|--------|--------|------------------------|----------------------------------|--------|
| 40.00 | 640 000 007 42 | 1828 40 | 60.00 | 00.00 | so on | \$0.00 | \$0.00 | \$1,775,295,03 | | \$3,336,990.51 | \$0.00 | \$0.00 | \$0.00 | THE BOOK | TRANSFERENCIA DE RECUBBOS | |
| | \$81.057.78 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$61,057.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 201.70 | ALOLO A COMONIDADES I | 1 |
| \$0.00 | \$61,057.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,057.78 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 97.760,106 | ABOVO A COMPLETO A TEXACINA | 1 0 |
| \$0.00 | \$61,057.76 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$61,057.76 | \$0.00 | 90.00 | 90,00 | 40.00 | 901,757,70 | AYIDAS SOCIALES A BEBSONAS | 4410 |
| | \$61,057.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 | 367,760,186 | 00.00 | 90.00 | 40.00 | \$0.00 | \$64 057 78 | AYUDAS SOCIAI ES | 4400 |
| \$0.00 | \$676,862.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 940,002,00 | 4000,000.00 | 60.00 | 80.00 | 600 | 8 | \$61 DET 76 | TRANSFERENCIAS | 4000 |
| \$0,00 | \$976,862.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 90.00 | 80.00 | 64 550 503 | \$033 800 00 | \$0.00 | \$ 100 | \$000 | \$0.00 | \$976,862,68 | GASTOS DE ORDEN SOCIAL Y | 3821 |
| \$0.00 | 9870,000 | 40,00 | 90,00 | 5000 | 600 | 60.00 | 5000 | \$43,062,68 | \$933.800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,862.68 | GASTOS DE ORDEN SOCIAL Y | 3820 |
| | 00.0010310 | \$0.00 | 6 1 | 60 00 | 60 00 | \$0.00 | \$0.00 | \$43,062,68 | \$933,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,862.68 | SERVICIOS OFICIALES | 3800 |
| so.00 | \$125,488.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,488.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,488.80 | REPARACION, MANTENIMIENTO, | 3514 |
| | \$1 345 846 70 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$363,803.84 | \$622,129.47 | \$359,913.39 | \$0.00 | \$0.00 | \$0.00 | \$1,345,846.70 | CONSERVACION Y MANTENIMIENTO | 3513 |
| \$0.00 | \$277,893,37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,893,37 | \$0,00 | \$0.00 | \$0.00 | \$277,893.37 | CONSERVACION Y MANIENIMIENTO | 3517 |
| \$0.00 | \$1,749,228.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,292.64 | \$622,129,47 | \$637,806.76 | \$0.00 | \$0.00 | \$0.00 | \$1,749,228,87 | CONGERVACION Y MAN ENIMIENTO | 3010 |
| | \$1,749,228,87 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$489,292.64 | \$622,129.47 | \$637,806.76 | \$0.00 | \$0.00 | \$0.00 | \$1,749,228.87 | SERVICIOS DE INSTALACION, | 3500 |
| | \$367.807.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$52,142.00 | \$241,280.00 | \$74,385.00 | \$0.00 | \$0.00 | \$0.00 | \$367,807,00 | FLETES Y MANIOBRAS | 3471 |
| | \$367.807.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,142.00 | \$241,280.00 | \$74,385.00 | \$0.00 | \$0.00 | \$0,00 | \$367,807.00 | FLETES Y MANIOBRAS | 34/0 |
| | \$367,807.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$52,142.00 | \$241,280.00 | \$74,385,00 | \$0.00 | \$0.00 | \$0,00 | \$367,807.00 | SERVICIOS FINANCIEROS, BANCARIOS | 3400 |
| \$0.00 | \$70,180.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$56,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,180.00 | ARRENCAMIENTOS DE BIENES Y | 1870 |
| | \$70,180,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$56,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,180.00 | C ACC ARRENDAMIEN CO | 0820 |
| | \$2,168,343.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,186,90 | \$1,261,816.22 | \$248,339.88 | \$0.00 | \$0.00 | \$0.00 | \$2,168,343.00 | ARRENDAMIENTOS DE MAQUINARIA, | 3201 |
| \$0.00 | \$2,168,343,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858,186.80 | \$1,261,815.22 | \$248,339,88 | \$0.00 | \$0.00 | \$0.00 | \$2,168,343.00 | ARRENDAMIENTO DE MAQUINARIA, | 3200 |
| | \$2,238,523.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$672,106.90 | \$1,318,076.22 | \$248,339.88 | \$0.00 | \$0.00 | \$0.00 | \$2,238,523.00 | SERVICIOS DE ARRENDAMIENTO | 3200 |
| | \$1,495,273,21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00 | \$0.00 | \$0.00 | \$1,485,273.21 | ENERGIA ELECTRICA | 3111 |
| 30.00 | \$1,495,273.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00 | \$0.00 | \$0.00 | \$1,485,273.21 | ENERGIA ELECTRICA | 9110 |
| | \$1,495,273.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00 | \$0.00 | \$0.00 | \$1,485,273.21 | SERVICIOS BASICUS | 9140 |
| | \$6,827,694,76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,256,604.22 | \$3,115,285.69 | \$2,455,804.85 | \$0.90 | \$0,00 | \$0.00 | \$6,827,694.76 | SERVICIOS GENERALES | 1 |
| | \$12,064,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00 | TOTAL MENORES | 2000 |
| | \$12.084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00 | DERXAMIEN AN MENORES | 2810 |
| | \$12 084 00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$12,064,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00 | DERIVATION OF ACCIONES Y | 200 |
| | \$33.616.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,616.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,616,80 | TRENCAS DE SEGURIDAD Y | 12/2 |
| | 00.010,000 | 80.00 | \$0.00 | 80.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$33,616.80 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$33,616.80 | PRENDAS DE SEGURIDAD Y | 2/20 |
| | #1,740,01 1.10 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,616.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,616,80 | VESTUARIO, BLANCOS, PRENDAS DE | 2700 |
| ſ | 24 740 074 15 | 5835 AD | 80.00 | 20.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$1,244,609.85 | \$504,625.82 | \$0.00 | \$0.00 | \$0.00 | \$1,749,871.16 | COMBUSTIBLES, LUBRICANTES Y | 2611 |
| Diferencia | Total | 2 | Nov | O _{CI} | Sep Sep | Ago | J <u>u</u> | Jun | May | Abr | Mar | Feb | Ene | Presupuesto Vigente | to del Gasto | Objeto |
| | | | | | | | | | | | | _ | | | | |



Total Final

723033,901.41

\$28,380,516.69 \$32,680,800.80 \$25,630,191.26 \$28,410,201.80 \$24,491,716.88 \$26,356,910.94 \$30,946,500.28 \$28,220,710.57 \$25,252,002.62 \$27,703,561.90 \$30,486,748.18 \$330,633,667.42 \$37,686,112.56

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