



## (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ohi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	T-4-1	Diferencia
	1REPRO RECURSOS PROP		EHe	Feb	Mai	AUI	мау	Jun	Jui	Ago	Зер	Oct	NOV	DIC	Total	(Vigente - Total)
1000	SERVICIOS PERSONALES	\$10,996,725.69	\$956,620.00	\$1,309,364.71	\$2,065,450.53	\$1,093,976.17	\$719,369.75	\$740,018.34	\$794,194.20	\$765,848.05	\$697,469.68	\$0.00	\$0.00	\$0.00	\$9,142,311.43	\$1,854,414.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,145,150.32	\$272,292.00	\$291,444.00	\$292,180.00	\$292,488.00	\$292,246.00	\$289,635.80	\$284,521.00	\$283,750.00	\$259,549.00	\$0.00	\$0.00	\$0.00	\$2,558,105.80	\$587,044.52
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$3,145,150.32	\$272,292.00	\$291,444.00	\$292,180.00	\$292,488.00	\$292,246.00	\$289,635.80	\$284,521.00	\$283,750.00	\$259,549.00	\$0.00	\$0.00	\$0.00	\$2,558,105.80	\$587,044.52
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,145,150.32	\$272,292.00	\$291,444.00	\$292,180.00	\$292,488.00	\$292,246.00	\$289,635.80	\$284,521.00	\$283,750.00	\$259,549.00	\$0.00	\$0.00	\$0.00	\$2,558,105.80	\$587,044.52
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER	\$451,856.88	\$40,779.00	\$43,902.00	\$45,561.52	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$32,846.00	\$0.00	\$0.00	\$0.00	\$382,598.52	\$69,258.36
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$451,856.88	\$40,779.00	\$43,902.00	\$45,561.52	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$32,846.00	\$0.00	\$0.00	\$0.00	\$382,598.52	\$69,258.36
1221 1300	PERSONAL EVENTUAL	\$451,856.88	\$40,779.00	\$43,902.00	\$45,561.52	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$32,846.00	\$0.00	\$0.00	\$0.00	\$382,598.52	\$69,258.36
1310	REMUNERACIONES ADICIONALES Y ESPECIALES PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$4,650,965.49	\$533,129.00	\$398,025.35	\$799,826.79	\$402,505.35	\$293,441.00	\$308,871.09	\$288,581.00	\$281,552.00	\$281,983.23	\$0.00	\$0.00	\$0.00	\$3,587,914.81	\$1,063,050.68
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS  PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$313,751.20 \$313,751.20	\$23,434.00	\$106,868.16	\$417,240.26	\$104,618.16	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$0.00	\$0.00	\$0.00	\$769,330.58	-\$455,579,38
1320	PRIMAS POR ANOS DE SERVICIOS EFECTIVOS PRIMAS DE VACACIONES, DOMINICAL Y	\$808,802,29	\$23,434.00 \$235,760.00	\$106,868.16 \$27,939.19	\$417,240.26 \$121,168.53	\$104,618.16 \$32,113.19	\$23,434.00 \$6,388.00	\$23,434.00	\$23,434.00 \$6,489.00	\$23,434.00 \$1,569.00	\$23,434.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$769,330.58	-\$455,579.38
1321	PRIMA VACACIONAL	\$89,583.44	\$3,682.00	\$2,883.43	\$121,166.53 \$12,407.47	\$7,057.43	\$6,388.00	\$27,441.09 \$14,346.14	\$6,489.00	\$1,569.00	\$38,214.23 \$4,214.89	\$0.00	\$0.00	\$0.00	\$497,082.23	\$311,720.06
1322	AGUINALDOS	\$719,218.85	\$232,078.00	\$25,055.76	\$12,407.47	\$25,055,76	\$0,00	\$14,346.14	\$0.00	\$1,369.00	\$33,999,34	\$0.00	\$0.00	\$0.00	\$59,037.36 \$438,044.87	\$30,546,08 \$281,173.98
1330	HORAS EXTRAORDINARIAS	\$41,500.00	\$3,400.00	\$3,200.00	\$1,400.00	\$4,800.00	\$2,200.00	\$2,800.00	\$4,000.00	\$1,600.00	\$3,215.00	\$0.00	\$0.00	\$0.00		
1331	HORAS EXTRAS	\$41,500.00	\$3,400.00	\$3,200.00	\$1,400.00	\$4,800.00	\$2,200.00	\$2,800.00	\$4,000.00	\$1,600.00	\$3,215.00	\$0.00	\$0.00	\$0.00	\$26,615.00 \$26,615.00	\$14,885.00 \$14,885.00
1340	COMPENSACIONES	\$3,486,912.00	\$270,535.00	\$260,018.00	\$260,018.00	\$260,974.00	\$261,419.00	\$255,196.00	\$254,658.00	\$254,949.00	\$217,120.00	\$0.00	\$0.00	\$0.00	\$2,294,887.00	\$1,192,025.00
1341	COMPENSACIONES	\$3,486,912.00	\$270,535.00	\$260,018.00	\$260,018.00	\$260,974.00	\$261,419.00	\$255,196.00	\$254,658.00	\$254,949.00	\$217,120.00	\$0.00	\$0.00	\$0.00	\$2,294,887.00	\$1,192,025.00
1400	SEGURIDAD SOCIAL	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,687.00	\$82,000.00
1440	APORTACIONES PARA SEGUROS	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
1441.	APORTACIONES PARA SEGUROS	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,666,753.00	\$110,420.00	\$575,993,36	\$927,882,22	\$355,080.82	\$89,780.75	\$97,609.45	\$177,190,20	\$156,644.05	\$123,091.45	\$0.00	\$0.00	\$0.00	\$2.613.692.30	\$53,060.70
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$60,000.00	\$41,400.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$75,150.00	-\$15,150.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$60,000.00	\$41,400.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$75,150.00	-\$15,150.00
1520	INDEMNIZACIONES	\$107,996.00	\$0.00	\$247,501.46	\$693,391.30	\$247,501.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,394,22	-\$1,080,398.22
1522	INDEMNIZACIONES	\$107,996.00	\$0.00	\$247,501.46	\$693,391.30	\$247,501.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,394.22	-\$1,080,398,22
1540	PRESTACIONES CONTRACTUALES	\$769,201.00	\$58,800,00	\$87,323.64	\$83,709.63	\$67,323.64	\$60,000.00	\$64,016.59	\$58,800,00	\$58,800,00	\$81,659,55	\$0.00	\$0.00	\$0.00	\$600,433.05	\$168,767.95
1542	DESPENSA	\$734,400.00	\$58,800.00	\$60,000,00	\$60,000.00	\$60,000.00	\$60,000,00	\$58,800,00	\$58,800,00	\$58,800.00	\$56,400,00	\$0.00	\$0.00	\$0.00	\$531,600.00	\$202,800.00
1543	VACACIONES	\$25,001.00	\$0.00	\$7,323.64	\$23,709.63	\$7,323.64	\$0.00	\$5,216.59	\$0.00	\$0.00	\$16,859.55	\$0,00	\$0.00	\$0.00	\$60,433.05	-\$35,432.05
1544	APOYO PARA UTILES ESCOLARES	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$1,400.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,729,556.00	\$10,220.00	\$258,918.26	\$146,281.29	\$35,755.72	\$25,280.75	\$29,092.86	\$113,890.20	\$93,344.05	\$36,931.90	\$0.00	\$0.00	\$0.00	\$749,715.03	\$979,840.97
1591	SUBSIDIO PARA EL EMPLEO	\$7,056.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554,00	\$554,00	\$554.00	\$554.00	\$436,00	\$0.00	\$0.00	\$0.00	\$4,868.00	\$2,188.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,650,000.00	\$9,666.00	\$258,364.26	\$138,898.88	\$34,312,83	\$24,726.75	\$28,538.86	\$96,636.20	\$92,790.05	\$36,495.90	\$0.00	\$0.00	\$0.00	\$720,429,73	\$929,570,27
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$72,500.00	\$0.00	\$0.00	\$6,828.41	\$888.89	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,417.30	\$48,082.70
2000	MATERIALES Y SUMINISTRO	\$19,882,472.31	\$953,221.57	\$2,521,751.52	\$1,138,773.31	\$1,111,093.01	\$511,675.43	\$1,131,914.50	\$1,264,273.74	\$1,490,556.41	\$312,188.06	\$0.00	\$0.00	\$0.00	\$10,435,447.55	\$9,447,024.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$2,575,383.47	\$119,588.45	\$116,020,18	\$254,152,37	\$96,120.53	\$64,325,95	\$21,724.06	\$39,123.46	\$251,510.00	\$326,40	\$0.00	\$0.00	\$0.00	\$962,891.40	\$1,612,492.07
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$1,137,741.47	\$36,533.61	\$54,567.98	\$221,380.89	\$74,588.03	\$19,150,33	\$6,844.00	\$34,515.45	\$73,431.90	\$326.40	\$0.00	\$0.00	\$0.00	\$521,338.59	\$616,402.88
2111	MATERIAL DE OFICINA	\$1,107,933.47	\$36,533.61	\$49,516.62	\$221,380,89	\$74,588.03	\$16,738,69	\$6,844.00	\$34,515,45	\$69,803,00	\$326,40	\$0.00	\$0.00	\$0.00	\$510,246,69	\$597,686.78
2112	GASTOS DE OFICINA	\$17,611.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.90	\$13,871.10
2113	EQUIPOS MENORES DE OFICINA	\$12,197.00	\$0.00	\$4,940.36	\$0.00	\$0.00	\$2,411.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352.00	\$4,845.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$1,600.00	\$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	\$1,600.00
2121	MATERIALES Y UTILES DE IMPRESION Y	\$1,600.00	\$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	\$1,800.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$447,482.00	\$0.00	\$39,360.00	\$926.00	\$11,439,34	\$14,508,12	\$14,880.06	\$4,608,01	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,721,53	\$361,760.47
141	MATERIAL PARA BIENES INFORMATICOS	\$435,482.00	\$0.00	\$39,360.00	\$926.00	\$11,439,34	\$14,508.12	\$14,880.06	\$4,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,721,53	\$349.760.47
142	EQUIPOS MENORES DE TECNOLOGÍAS DE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$6,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
160	MATERIAL DE LIMPIEZA	\$800,032.00	\$0.00	\$22,092.20	\$31,845.48	\$10,093.16	\$30,667.50	\$0.00	\$0.00	\$178,078.10	\$0.00	\$0.00	\$0.00	\$0.00	\$272,776.44	\$527,255.56
161	MATERIAL DE LIMPIEZA	\$800,032.00	\$0.00	\$22,092.20	\$31,845.48	\$10,093.16	\$30,667.50	\$0.00	\$0.00	\$178,078.10	\$0.00	\$0.00	\$0.00	\$0.00	\$272,776.44	\$527,255.56
170	MATERIALES Y UTILES DE ENSEÑANZA	\$3,500.00	\$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	\$3,500.00
171	MATERIAL DIDACTICO	\$3,500.00	\$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	\$3,500.00
180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$179,028.00	\$83,054.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,054.84	\$95,973.16
181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$123,000.00	\$27,026.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,026.84	\$95,973.16
182	IDENTIFICADORES E ICONOS DE SEÑALIZACIÓN	\$56,028.00	\$56,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,028.00	\$0.00
200	ALIMENTOS Y UTENSILIOS	\$1,588,369.38	\$17,183.00	\$306,259.00	\$259,251.98	\$164,738.29	\$57,532.44	\$121,673.54	\$11,104.20	\$301,190.01	\$11,136.00	\$0.00	\$0.00	\$0.00	\$1,250,068,46	\$338,300.92
210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,581,270.38	\$17,183.00	\$306,259.00	\$259,251,98	\$164,738.29	\$56,433.44	\$121,673.54	\$11,104.20	\$300,305.01	\$11,136.00	\$0.00	\$0.00	\$0.00	\$1,248,084.46	\$333,185,92
211	ALIMENTACION DE PERSONAS	\$1,581,270.38	\$17,183.00	\$306,259.00	\$259,251.98	\$164,738.29	\$56,433.44	\$121,673.54	\$11,104.20	\$300,305.01	\$11,136.00	\$0.00	\$0.00	\$0.00	\$1,248,084.46	\$333,185.92
220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00





## (Cuentas con Movimientos)

						Cifras en pesos y	centavos)									
		Presupuesto														Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	Mav	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.099.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	-\$885.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	-\$885.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y	\$5,455,688.56	\$474,675,62	\$1,033,591.07	\$202,433.41	\$349,236.50	\$41,506.41	\$70,393.20	\$211,744.60	\$97,266,27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,847.08	\$2,974,841.48
2410	PRODUCTOS MINERALES NO MÉTALICOS	\$400,000.00	\$0.00	\$8,296.99	\$6,496.00	\$146,457.52	\$12,387.33	\$46,910.40	\$30,960.40	\$8,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,136.64	\$139,863.36
2411	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$0.00	\$8,296.99	\$6,496.00	\$146,457.52	\$12,387.33	\$46,910.40	\$30,960.40	\$8,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,136.64	\$139,863.36
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	\$0.00	\$321.00	\$0.00	\$0.00	\$387.80	\$0.00	\$32,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,473.00	\$466,527.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	\$0.00	\$321.00	\$0.00	\$0.00	\$387.80	\$0.00	\$32,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,473.00	\$466,527.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$140.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$140.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500,000.00	\$424,013.57	\$371,153.76	\$9,784.88	\$76,430.09	\$14,082.99	\$660.60	\$14,597.02	\$3,429.80	\$0.00	\$0.00	\$0.00	\$0.00	\$914,152.71	\$1,585,847.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500,000.00	\$424,013.57	\$371,153.76	\$9,784.88	\$76,430.09	\$14,082.99	\$660.60	\$14,597.02	\$3,429.80	\$0.00	\$0.00	\$0.00	\$0.00	\$914,152.71	\$1,585,847.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	\$0.00	\$62,064.45	\$35,069.53	\$8,826.83	\$1,862.93	\$2,341.85	\$59,934.88	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,260.47	\$479,739.53
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	\$0.00	\$62,064.45	\$35,069.53	\$8,826.83	\$1,862.93	\$2,341.85	\$59,934.88	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,260.47	\$479,739.53
2480	MATERIALES COMPLEMENTARIOS	\$596,159.03	\$29,087.00	\$509,542.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,629.83	\$57,529.20
2481	MATERIALES COMPLEMENTARIOS	\$596,159.03	\$29,087.00	\$509,542.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,629.83	\$57,529.20
2490	OTROS MATERIALES Y ARTICULOS DE	\$754,689.53	\$21,575.05	\$82,212.04	\$151,083.00	\$117,522.06	\$8,385.36	\$20,480.35	\$69,188.10	\$85,048.47	\$0.00	\$0.00	\$0.00	\$0.00	\$555,494.43	\$199,195.10
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$754,689.53	\$21,575.05	\$82,212.04	\$151,083.00	\$117,522.06	\$8,385.36	\$20,480.35	\$69,188.10	\$85,048.47	\$0.00	\$0.00	\$0.00	\$0.00	\$555,494.43	\$199,195.10
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$1,540,775.00	\$0.00	\$108,768.36	\$85,617.12	\$146,278.83	\$39,358.64	\$0.00	\$83,393.44	\$98,926.06	\$27,665.21	\$0.00	\$0.00	\$0.00	\$590,007.66	\$950,767.34
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$16,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$14,877.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$16,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$14,877.00
2530	MEDICINAS Y PRODUCOTS FARMACÉUTICOS	\$380,000.00	\$0.00	\$0.00	\$608.40	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.40	\$378,695.60
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$380,000.00	\$0.00	\$0.00	\$608.40	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.40	\$378,695.60
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$483,275.00	\$0.00	\$28,217.00	\$12,240.79	\$2,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.65	\$0.00	\$0.00	\$0.00	\$54,007.80	\$429,267.20
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$483,275.00	\$0.00	\$28,217.00	\$12,240.79	\$2,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.65	\$0.00	\$0.00	\$0.00	\$54,007.80	\$429,267.20
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$8,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y	\$232,999.00	\$0.00	\$26,430.40	\$25,727.61	\$125,546.15	\$3,278.00	\$0.00	\$8,716.12	\$13,485.10	\$16,807.56	\$0.00	\$0.00	\$0.00	\$219,990.94	\$13,008.06
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$232,999.00	\$0.00	\$26,430.40	\$25,727.61	\$125,546.15	\$3,278.00	\$0.00	\$8,716.12	\$13,485.10	\$16,807.56	\$0.00	\$0.00	\$0.00	\$219,990.94	\$13,008.06
2590	OTROS PRODUCTOS QUIMICOS	\$420,000.00	\$0.00	\$54,120.96	\$47,040.32	\$18,040.32	\$36,080.64	\$0.00	\$74,677.32	\$83,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$313,080.52	\$106,919.48
2591	OTROS PRODUCTOS QUÍMICOS	\$420,000.00	\$0.00	\$54,120.96	\$47,040.32	\$18,040.32	\$36,080.64	\$0.00	\$74,677.32	\$83,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$313,080.52	\$106,919.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$331,077.90	\$679,417.32	\$250,944.43	\$326,426.95	\$267,210.83	\$700,220.48	\$826,455.26	\$617,343.44	\$243,481.19	\$0.00	\$0.00	\$0.00	\$4,242,577.80	\$1,861,202.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$331,077.90	\$679,417.32	\$250,944.43	\$326,426.95	\$267,210.83	\$700,220.48	\$826,455.26	\$617,343.44	\$243,481.19	\$0.00	\$0.00	\$0.00	\$4,242,577.80	\$1,861,202.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$331,077.90	\$679,417.32	\$250,944.43	\$326,426.95	\$267,210.83	\$700,220.48	\$826,455.26	\$617,343.44	\$243,481.19	\$0.00	\$0.00	\$0.00	\$4,242,577.80	\$1,861,202.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,029,640.00	\$0.00	\$97,097.84	\$57,617.00	\$11,471.23	\$12,804.35	\$189,964.54	\$58,383.72	\$40,683.52	\$29,232.00	\$0.00	\$0.00	\$0.00	\$497,254.20	\$532,385.80
2710	VESTUARIO Y UNIFORMES	\$304,840.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$0.00	\$128,064.00	\$56,109.20	\$40,683.52	\$29,232.00	\$0.00	\$0.00	\$0.00	\$368,928.72	-\$64,088.72
2711	VESTUARIO Y UNIFORMES	\$304,840.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$0.00	\$128,064.00	\$56,109.20	\$40,683.52	\$29,232.00	\$0.00	\$0.00	\$0.00	\$368,928.72	-\$64,088.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$685,000.00	\$0.00	\$2,900.00	\$197.00	\$11,471.23	\$12,804.35	\$5,060.54	\$2,274.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.64	\$650,292.36
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$685,000.00	\$0.00	\$2,900.00	\$197.00	\$11,471.23	\$12,804.35	\$5,060.54	\$2,274.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.64	\$650,292.36
2730	ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$36,007.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$36,007.44	\$1,992.56
2731	ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$36,007.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,007.44	\$1,992.56
2740	PRODUCTOS TEXTILES	\$1,800.00	\$0.00	\$770.40	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,610.40	-\$55,810.40
2741	PRODUCTOS TEXTILES	\$1,800.00	\$0.00	\$770.40	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,610.40	-\$55,810.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,588,835.90	\$10,696.60	\$180,597.75	\$28,757.00	\$16,820.68	\$28,936.81	\$27,938.68	\$34,069.06	\$83,637.11	\$347.26	\$0.00	\$0.00	\$0.00	\$411,800.95	\$1,177,034.95
2910	HERRAMIENTAS MENORES	\$322,630.00	\$0.00	\$46,936.93	\$4,154.12	\$13,001.00	\$19,687.04	\$5,577.42	\$3,565.74	\$9,508.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,431.23	\$220,198.77
2911	HERRAMIENTAS MENORES	\$315,130.00	\$0.00	\$46,936.93	\$4,154.12	\$13,001.00	\$19,687.04	\$5,577.42	\$3,565.74	\$9,508.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,431.23	\$212,698.77
2912	MAQUINAS - HERRAMIENTAS MENORES	\$7,500.00	\$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	\$7,500.00
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$593.00	\$8,152.02	\$1,102.00	\$2,088.00	\$0.00	\$1,267.75	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,710.77	\$289.23
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$593.00	\$8,152.02	\$1,102.00	\$2,088.00	\$0.00	\$1,267.75	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,710.77	\$289.23
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$4,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$4,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$542.00	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00	\$145.90	\$0.00	\$0.00	\$0.00	\$4,284.90	\$20,715.10
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$542.00	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00	\$145.90	\$0.00	\$0.00	\$0.00	\$4,284.90	\$20,715.10
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	\$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	\$1,500.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	\$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	\$1,500.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$159,675.90	\$2,320.00	\$2,296.80	\$5,061.01	\$0.00	\$6,603.79	\$16,411.10	\$27,545.32	\$21,130.17	\$0.00	\$0.00	\$0.00	\$0.00	\$81,368.19	\$78,307.71
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$128,190.89	\$2,320.00	\$2,296.80	\$3,235.01	\$0.00	\$1,943.78	\$5,159.10	\$18,808.52	\$21,130.17	\$0.00	\$0.00	\$0.00	\$0.00	\$54,893.38	\$73,297.51



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

#### (Cuentas con Movimientos)

(Cifras en pesos y centavos)

						Cifras en pesos	y centavos)									
		Presupuesto														Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$31,485.01	\$0.00	\$0.00	\$1,826.00	\$0.00	\$4,660.01	\$11,252.00	\$8,736.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,474.81	\$5,010.20
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$875,870.00	\$6,623.60	\$122,670.00	\$15,996.87	\$1,731,68	\$2,645.98	\$4,305.41	\$2,958.00	\$50,335.96	\$201.36	\$0.00	\$0.00	\$0.00	\$207,468.86	\$668,401.14
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$875,870,00	\$6,623.60	\$122,670.00	\$15,996.87	\$1,731.68	\$2,645.98	\$4,305.41	\$2,958.00	\$50,335.96	\$201.36	\$0.00	\$0.00	\$0.00	\$207,468.86	\$668,401.14
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$184,623.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$184,623.00
3000	SERVICIOS GENERALES	\$37,840,756.41	\$7,533,837.56	\$4,297,487.64	\$1,719,828.79	\$1,508,455.75	\$2,271,250.91	\$873,367.58	\$801,022.17	\$4,521,059.21	\$1,687,698.11	\$0.00	\$0.00	\$0.00	\$25,214,007.72	\$12,626,748.69
3100	SERVICIOS BÁSICOS	\$9,579,500.00	\$3,009,469.41	\$340,187.75	-\$888,470.15	\$360,998.87	\$443,134.66	\$388,658.12	-\$264,249.01	\$1,488,599.29	-\$156,809.35	\$0.00	\$0.00	\$0.00	\$4,721,519.59	\$4,857,980.41
3110	ENERGÍA ELÉCTRICA	\$8,985,000.00	\$3,009,469.41	\$340,187.75	-\$1,122,884.14	\$359,218.24	\$443,134.66	\$364,418.12	-\$264,249.01	\$1,452,134.48	-\$178,990,56	\$0.00	\$0.00	\$0.00	\$4,402,438.95	\$4,582,561.05
3111	ENERGÍA ELÉCTRICA	\$5,205,000.00	\$2,266,254.83	\$0.00	-\$1,561,524.00	\$0.00	\$0.00	\$0.00	-\$704,730.83	\$1,092,987.00	-\$635,119.35	\$0.00	\$0.00	\$0.00	\$457,867.65	\$4,747,132.35
3112	ENERGIA ELECTRICA DAP	\$3,780,000.00	\$743,214.58	\$340,187.75	\$438,639.86	\$359,218.24	\$443,134.66	\$364,418.12	\$440,481.82	\$359,147.48	\$456,128.79	\$0.00	\$0.00	\$0.00	\$3,944,571.30	-\$164,571.30
3120	GAS	\$125,000.00	\$0.00	\$0.00	\$31,055.04	\$0.00	\$0.00	\$24,240.00	\$0.00	\$36,464.81	\$22,181.21	\$0.00	\$0.00	\$0.00	\$113,941.05	\$11,058.94
3121	GAS	\$125,000.00	\$0.00	\$0.00	\$31,055.04	\$0.00	\$0.00	\$24,240.00	\$0.00	\$36,464.81	\$22,181.21	\$0.00	\$0.00	\$0.00	\$113,941.06	\$11,058.94
3130	AGUA	\$390,000.00	\$0.00	\$0.00	\$203,358.95	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,758.95	\$185,241.05
3131	AGUA	\$390,000.00	\$0.00	\$0.00	\$203,358.95	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,758.95	\$185,241.05
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$76,500.00	\$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	\$76,500.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$76,500.00	\$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	\$76,500.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.63	\$2,619.37
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$380.63	\$2,619.37
3200	SERVICIOS DE ARRENDAMIENTO	\$4,470,671.00	\$580,278.00	\$789,542.40	\$906,371.96	\$109,910.00	\$174,928.00	\$2,887.50	\$189,892.00	\$382,526.00	\$420,370.00	\$0.00	\$0.00	\$0.00	\$3,556,705.86	\$913,965.14
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$39,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$39,999.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000,00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$68,237.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$6,844.00	\$0.00	\$31,088.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,969.00	-\$13,732.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$68,237.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$6,844.00	\$0.00	\$31,088.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,969.00	-\$13,732.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,916,312.00	\$392,892.00	\$120,698.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,470.00	\$1,323,842.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$1,916,312.00	\$392,892.00	\$120,698.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,470.00	\$1,323,842.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$89,900.00	\$2,598.00	\$46,400.00	\$0.00	\$0.00	\$8,120.00	\$2,887.50	\$0.00	\$34,800.00	\$450.00	\$0.00	\$0.00	\$0.00	\$95,255.50	-\$5,355.50
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$89,900.00	\$2,598.00	\$46,400.00	\$0.00	\$0.00	\$8,120.00	\$2,887.50	\$0.00	\$34,800.00	\$450.00	\$0.00	\$0.00	\$0.00	\$95,255.50	-\$5,355.50
3290	OTROS ARRENDAMIENTOS	\$2,306,223.00	\$184,788.00	\$622,444.40	\$865,134.96	\$40,310.00	\$159,964.00	\$0.00	\$149,524.00	\$344,926.00	\$419,920.00	\$0.00	\$0.00	\$0.00	\$2,787,011.36	-\$480,788.36
3291	OTROS ARRENDAMIENTOS	\$2,306,223.00	\$184,788.00	\$622,444.40	\$865,134.96	\$40,310.00	\$159,964.00	\$0.00	\$149,524.00	\$344,926.00	\$419,920.00	\$0.00	\$0.00	\$0.00	\$2,787,011.36	-\$480,788.36
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$4,148,966.99	\$26,448.00	\$45,261.46	\$225,226.91	\$501,325.07	\$453,843.84	\$72,458.58	\$574,308.57	\$1,999,951.23	\$72,198.04	\$0.00	\$0.00	\$0.00	\$3,971,021.70	\$177,945.29
3310	SERVICIOS LEGALES, DE CONTABILIDAD,	\$8,942.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.85	\$0.00	\$2,298.12	\$0.00	\$0.00	\$0.00	\$8,942.97	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIADA,	\$8,942.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.85	\$0.00	\$2,298.12	\$0.00	\$0.00	\$0.00	\$8,942.97	\$0.00
3320 3321	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$95,000.00	\$0.00	\$0.00	\$6,194.67	\$0.00	\$0.00	\$11,481.10	\$23,024.84	\$339,149.28	\$0.00	\$0.00	\$0.00	\$0,00	\$379,849.89	-\$284,849.89
3340	SERVICIOS DE DISEÑO, ARQUITECTURA, SERVICIOS DE CAPACITACIÓN	\$95,000.00	\$0.00 \$0.00	\$0.00	\$6,194.67	\$0.00	\$0.00	\$11,481.10	\$23,024.84	\$339,149.28	\$0.00	\$0.00	\$0.00	\$0.00	\$379,849.89	-\$284,849.89
3340	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$425,000.00		\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$351,340.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$425,000.00 \$747.408.02	\$0.00 \$26,448.00	\$0.00 \$45,261.46	\$73,660,00 \$77,396,24	\$0.00 \$101,325.07	\$0.00 \$49,203.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$351,340.00
								\$60,977.48	\$44,638.88	\$217,793.95	\$69,899.92	\$0.00	\$0.00	\$0.00	\$692,944.84	\$54,463.18
3361	SERVICIO DE ROTULACIÓN, IMPRENTA,	\$747,408.02	\$26,448.00	\$45,261.46	\$77,396.24	\$101,325.07	\$49,203.84	\$60,977.48	\$44,638.88	\$217,793.95	\$69,899.92	\$0.00	\$0.00	\$0.00	\$692,944.84	\$54,463.18
3390 3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,872,616.00	\$0.00	\$0.00	\$67,976.00	\$400,000.00	\$404,640.00	\$0.00	\$500,000.00	\$1,443,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,624.00	\$56,992.00
3400	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,872,616.00	\$0.00	\$0.00	\$67,976.00	\$400,000.00	\$404,640.00	\$0.00	\$500,000.00	\$1,443,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,624.00	\$56,992.00
3410	SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS FINANCIEROS Y BANCARIOS	\$710,877.15 \$80,000.00	\$104,973.40 \$48,771.40	\$21,445.67 \$21,445.67	\$78,141.00	\$5,749.00	\$6,309.16	\$8,241.74	\$5,406.86	\$81,556.77	\$4,321.33	\$0.00	\$0.00	\$0.00	\$316,144.93	\$394,732.22
3411	SERVICIOS FINANCIEROS Y BANCARIOS SERVICIOS Y COMISIONES BANCARIAS	\$80,000.00			\$17,821.00	\$5,749.00	\$6,309.16	\$8,241.74	\$5,406.86	\$7,896.77	\$4,321.33	\$0.00	\$0.00	\$0.00	\$125,962.93	-\$45,962.93
3430	SERVICIOS Y COMISIONES BANCARIAS SERVICIOS DE RECAUDACION, TRASLADO Y	\$2,355.15	\$48,771.40 \$0.00	\$21,445.67 \$0.00	\$17,821.00 \$0.00	\$5,749.00 \$0.00	\$6,309.16	\$8,241.74	\$5,406.86	\$7,896.77	\$4,321.33	\$0.00	\$0.00	\$0.00	\$125,962.93	-\$45,962.93
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y	\$2,355.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,355.15
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.15
3451	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$500,000.00
3470	FLETES Y MANIOBRAS	\$128,522.00	\$56,202.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$500,000.00
3471	FLETES Y MANIOBRAS	\$128,522.00	\$56,202.00 \$56,202.00	\$0.00	\$60,320.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$73,660.00 \$73,660.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$190,182.00 \$190,182.00	-\$61,660.00 -\$61,660.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$6,145,340,20	\$208,684.00	\$72,291.20	\$259,251.01	\$229,187.12	\$88,808.99	\$27,786,00	\$18,030,68	\$69,119.99	\$5,220.00	\$0.00	\$0.00	\$0.00	\$190,182.00 \$978,378.99	-\$61,660.00 \$5,167,961.21
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$4,443,972.00	\$208,684.00	\$72,291.20	\$213,407.81	\$219,683.12	\$0.00	\$27,786,00	\$1,498.36	\$48,263.19	\$5,220.00	\$0.00	\$0.00	\$0.00		
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$4,168,588.00	\$0.00	\$0.00	\$146,707.81	\$219,683.12	\$0.00	\$0.00	\$1,498.36	\$48,263.19	\$0.00	\$0.00	\$0.00	\$0.00	\$691,536.48 \$416,152.48	\$3,752,435.52 \$3,752,435.52
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS	\$154,048.00	\$87,348.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,048.00	\$3,752,435.52
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y	\$121,336.00	\$121,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,048.00 \$121,336.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,336.00	\$46,000.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00 \$50,000.00
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
		400,000.00	Ψ0.00	40.00	Ψ0.00	WO.00	40.00	40.00	ψ0.00	Ψ0.00	Ψυ.συ	Ψυ.υυ	40.00	40.00	φυ.00	φου,υυυ.υυ





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		Presupuesto														Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$468,292.00	\$0.00	\$4,895.20	\$15,404.80	\$9,504.00	\$6,380.00	\$10,618.00	\$5,164.32	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$65,167.12	\$403,124.88
3551	MANTENIMIENTO DE VEHICULOS	\$449,533.80	\$0.00	\$4,895.20	\$3,027.60	\$9,504.00	\$0.00	\$6,007.00	\$1,336.32	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,730.12	\$417,803.68
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$18,758.20	\$0.00	\$0.00	\$12,377.20	\$0.00	\$6,380.00	\$4,611.00	\$3,828.00	\$6,240.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,437.00	-\$14,678.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$818,076.20	\$0.00	\$67,396.00	\$30,438,40	\$0.00	\$77,208.99	\$11,948.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,427.39	\$628,648.81
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$708,076.20	\$0.00	\$67,396.00	\$30,438.40	\$0.00	\$77,208.99	\$11,948.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,427.39	\$518,648.81
3572	REPARACIÓN Y MANTENIMIENTO DE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$119,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$118,432.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$119,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$118,432.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$128,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$10,440.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$97,320.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$128,640.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5,220,00	\$5,220.00	\$10,440,00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$97,320.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,331,048.00	\$182,510.00	\$334,006.67	\$450,430.67	\$244,430.10	\$4,060.00	\$224,433,54	\$171,733.31	\$155,086.34	\$18,578.00	\$0.00	\$0.00	\$0.00	\$1,785,268.63	\$545,779.37
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$1,054,048.00	\$77,510.00	\$186,352.16	\$225,404.00	\$25,104.58	\$4,060.00	\$93,571.92	\$79,478.84	\$61,866.68	\$778.00	\$0.00	\$0.00	\$0.00	\$754,126,18	\$299,921,82
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$764,048.00	\$47,200.00	\$185,574.16	\$225,404.00	\$25,104.58	\$4,060.00	\$91,237.92	\$65,733.34	\$61,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$706,180,68	\$57,867.32
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$290,000.00	\$30,310.00	\$778.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$13,745.50	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$47,945.50	\$242,054.50
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCIÓN Y	\$67,000.00	\$0.00	\$0.00	\$25,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$67,000.00	\$0.00	\$0.00	\$25,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE	\$1,195,000.00	\$105,000.00	\$147,654.51	\$200,026.67	\$177,325.52	\$0.00	\$130,861.62	\$92,254.47	\$93,219.66	\$17.800.00	\$0.00	\$0.00	\$0.00	\$964,142.45	\$230,857.55
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$1,195,000.00	\$105,000.00	\$147,654.51	\$200,026.67	\$177,325.52	\$0.00	\$130,861.62	\$92,254.47	\$93,219.66	\$17,800.00	\$0.00	\$0.00	\$0.00	\$964,142.45	\$230,857.55
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$190,500.00	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$30,074.76	\$14,063.80	\$2,236.00	\$0.00	\$0.00	\$0.00	\$108,183.40	\$82,316.60
3710	PASAJES AÉREOS	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0,000	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
3711	PASAJES AÉREOS	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
3750	VIATICOS EN EL PAIS	\$170,612.00	\$0.00	\$17,868,89	\$16.932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$1,000.00	\$12.013.80	\$2,236,00	\$0.00	\$0.00	\$0.00	\$77,058.64	\$93,553.36
3751	VIATICOS EN EL PAIS	\$170,612.00	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$1,000.00	\$12,013.80	\$2,236.00	\$0.00	\$0.00	\$0.00	\$77,058.64	
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,08.70	\$21,186,76	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,236,76	<b>\$93,553.36</b> -\$23,235.76
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.76	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,236.76	-\$23,235.76
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00		
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00
3800	SERVICIOS OFICIALES	\$8,076,787.62	\$3,408,960.72	\$2,676,883.60	\$642,481.62	\$30,492.00	\$1,029,615.81	\$74,016.40	\$44,760.00	\$314,062.80	\$1,293,650.80	\$0.00	\$0.00		\$0.00 \$9.514.923.75	\$11,999.00
3810	GASTOS CEREMONIAL	\$17,500.00	\$3,408,960.72	\$6,960.00	\$2,320.00	\$30,492.00	\$1,029,615.81	\$74,016.40	\$0.00	\$2,320.00		\$0.00	\$0.00	\$0.00 \$0.00		-\$1,438,136.13
3811	GASTOS DE CEREMONIAL	\$17,500.00	\$0.00	\$6,960.00	\$2,320.00	\$0.00	\$17,226.00 \$17,226.00	\$0.00	\$0.00	\$2,320.00	\$4,930.00 \$4,930.00	\$0.00	\$0.00	\$0.00	\$33,756.00 \$33,756.00	-\$16,256.00
3820	GASTOS DE CEREMONIAL GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8.044,287.62						•				\$0.00 \$0.00	\$0.00			-\$16,256.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,044,287.62	\$3,408,960.72 \$3,408,960.72	\$2,669,923.60 \$2,669,923.60	\$635,161.62	\$30,492.00 \$30,492.00	\$1,012,389.81 \$1,012,389.81	\$74,016.40 \$74,016.40	\$44,760.00 \$44,760.00	\$311,742.80 \$311,742.80	\$1,288,720.80 \$1,288,720.80	\$0.00	\$0.00	\$0.00	\$9,476,167.75	-\$1,431,880.13
3830	CONGRESOS Y CONVENCIONES	\$5,000.00	\$3,400,960.72	\$2,069,923.00	\$635,161.62 \$5,000.00	\$30,492.00	\$1,012,389.61	\$74,016.40 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$9,476,167.75 \$5,000.00	-\$1,431,880.13
3831	CONGRESOS Y CONVENCIONES	\$5,000.00	\$0,00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00
			,											\$0.00	\$0.00	\$10,000.00
3900 3910	OTROS SERVICIOS GENERALES	\$2,186,065.45 \$48,000.00	\$12,514,03 \$0.00	<b>\$0.00</b> \$0.00	\$29,462.92 \$23,200.00	\$18,053.99 \$14,999.99	\$57,941.65 \$0.00	\$68,797.00 \$14,250.00	\$31,065.00 \$0.00	\$16,092.99	\$27,933.29 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$261,860.87	\$1,924,204.58
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00 \$48,000.00	\$0.00	\$0.00	\$23,200.00 \$23,200.00	\$14,999.99 \$14,999.99	\$0.00	\$14,250.00 \$14,250.00	\$0.00	\$14,999.99 \$14,999.99	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67,449.98	-\$19,449.98
							• • • • •								\$67,449.98	-\$19,449.98
3920 3926	IMPUESTOS Y DERECHOS PAGO DE DERECHOS	\$216,061.88	\$6,479.61	\$0.00	\$0.00	\$3,054.00	\$16,130.00	\$39,838.00	\$16,135.00	\$1,093.00	\$9,607.00	\$0.00	\$0.00 \$0.00	\$0.00	\$92,336.61	\$123,725.27
3926		\$216,061.88	\$6,479.61	\$0.00	\$0.00	\$3,054.00	\$16,130.00	\$39,838.00	\$16,135.00	\$1,093.00	\$9,607.00	\$0.00		\$0.00	\$92,336.61	\$123,725.27
	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$42,695.95	\$3,730.37	\$0.00	\$5,693.56	\$0.00	\$41,811.65	\$0.00	\$0.00	\$0.00	\$3,676.29	\$0.00	\$0.00	\$0.00	\$54,911.87	-\$12,215.92
3941 3950	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$42,695.95	\$3,730.37	\$0.00	\$5,693.56	\$0.00	\$41,811.65	\$0.00	\$0.00	\$0.00	\$3,676.29	\$0.00	\$0.00	\$0.00	\$54,911.87	-\$12,215.92
	PENAS, MULTAS, ACCESORIOS Y	\$10,304.05	\$2,304.05	\$0.00	\$569.36	\$0.00	\$0.00	\$14,709.00	\$14,930.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$47,162.41	-\$36,858.36
3951	PENAS, MULTAS, ACCESORIOS Y	\$10,304.05	\$2,304.05	\$0.00	\$569.36	\$0.00	\$0.00	\$14,709.00	\$14,930.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$47,162.41	-\$36,858,36
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,864,003.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,003.57
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,864,003.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,003.57
3990	OTROS SERVICIOS GENERALES	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3991	OTROS SERVICIOS GENERALES	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$16,681,853.72	\$1,601,244.23	\$2,478,585.09	\$4,275,960.05	\$1,283,956.57	\$824,045.72	\$549,001.10	-\$1,095,345.79	\$1,305,186.79	\$851,180.50	\$0.00	\$0.00	\$0.00	\$12,073,814.26	\$4,608,039.46
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$8,103,726.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0,00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$0.00	\$0.00	\$0.00	\$834,414.00	\$7,269,312.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$8,103,726.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$0.00	\$0.00	\$0.00	\$834,414.00	\$7,269,312.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$8,103,726.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$0.00	\$0.00	\$0.00	\$834,414.00	\$7,269,312.00
4400	AYUDAS SOCIALES	\$8,578,127.72	\$403,126.23	\$1,963,378.09	\$4,275,960.05	\$1,283,956.57	\$824,045.72	\$549,001.10	\$617,979.21	\$1,305,186.79	\$16,766.50	\$0,00	\$0.00	\$0.00	\$11,239,400.26	-\$2,661,272.54



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

## (Cuentas con Movimientos)

						(Cifras en pesos	y centavos)								ı	
		Presupuesto														Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$4,690,500.13	\$179,432.41	\$1,421,264.20	\$3,834,192.61	\$1,095,810.50	\$489,744.33	\$349,681.78	\$369,138.08	\$733,365.25	\$766.50	\$0.00	\$0.00	\$0.00	\$8,473,395.66	-\$3,782,895.53
4411	APOYOS DE GASTOS MEDICOS	\$150,000.00	\$14,500.00	\$40,196.91	\$5,180.46	\$17,778.40	\$28,725.63	\$18,180.00	\$16,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,561.40	-\$27,561.40
4412	APOYO PARA GASTOS FUNERARIOS	\$65,000.00	\$0.00	\$6,000.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,814.00	\$46,186.00
4415	APOYO A COMUNIDADES	\$2,723,750.81	\$128,802.41	\$1,253,163.29	\$2,551,227.63	\$903,255.70	\$401,722.70	\$188,487,78	\$241,437.94	\$564,085.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232,183.30	-\$3,508,432.49
4416	APOYO AL CAMPO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	-\$97,200.00
4417	APOYO AL DEPORTE	\$1,546,197.32	\$17,000.00	\$72,324.00	\$1,231,314.52	\$51,982.40	\$0.00	\$37,120.00	\$81,631.64	\$124,279.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,651.96	-\$69,454.64
4418	APOYO A PERSONAS	\$145,552.00	\$19,130.00	\$49,580.00	\$46,470.00	\$57,980.00	\$59,296.00	\$8,694.00	\$30,068.50	\$0.00	\$766.50	\$0.00	\$0.00	\$0.00	\$271,985.00	-\$126,433.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$458,778.00	\$96,113.62	\$245,660.29	\$110,914.09	\$65,063.47	\$40,880.00	\$47,129.80	\$158,145.32	\$430,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,597.19	-\$735,819.19
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$458,778.00	\$96,113.62	\$245,660.29	\$110,914.09	\$65,063.47	\$40,880.00	\$47,129.80	\$158,145.32	\$430,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,597.19	-\$735,819.19
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	\$812,180.00	\$26,336.23	\$118,886.60	\$228,974.35	\$91,442.60	\$99,947.32	\$16,589.52	\$8,719.81	\$5,882.94	\$0.00	\$0.00	\$0.00	\$0.00	\$596,779,37	\$215,400.63
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$812,180.00	\$26,336.23	\$118,886.60	\$228,974.35	\$91,442.60	\$99,947.32	\$16,589.52	\$8,719.81	\$5,882.94	\$0.00	\$0.00	\$0.00	\$0.00	\$596,779.37	\$215,400.63
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,237,500.00	\$44,000.00	\$154,800.00	\$73,020.00	\$27,000.00	\$177,451.07	\$135,600.00	\$80,776.00	\$135,248.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$843.895.07	\$393,604.93
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$1,200,000.00	\$44,000.00	\$154,800.00	\$73,020.00	\$27,000.00	\$177,451.07	\$135,600.00	\$80,776.00	\$135,248.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$843,895,07	\$356,104.93
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$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	\$37,500.00
4460	AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00
4461	AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS	\$1,361,319.59	\$57,243.97	\$22,767.00	\$28,859.00	\$4,640.00	\$16,023.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,732.97	\$1,230,586.62
4481	AYUDAS POR DESASTRES NATURALES Y OTROS	\$1,361,319.59	\$57,243.97	\$22,767.00	\$28,859.00	\$4,640.00	\$16,023.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,732.97	\$1,230,586.62
5000	BIENES MUEBLES, INMUEBLES E	\$9,241,839,95	\$0.00	\$48,436,96	\$77,140,00	\$0.00	\$25,424,88	\$0.00	\$377,796,34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,798.18	\$8,713,041.77
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$889,599,00	\$0.00	\$0,00	\$77,140.00	\$0.00	\$25,424.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$102,564.88	\$787,034.12
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$360,720.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,720.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$360,720.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,720.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$9.280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALES Y CIENTÍFICOS	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
5131	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$449,999.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$16,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,684.88	
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	\$449,999.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$16,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,684.88	\$426,314.12 \$426,314.12
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000,00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$4.000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,978,639,95	\$0.00	\$48,436.96	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,233,30	\$4,000,000.00 \$3,552,406.65
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,233.30	\$1,920,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$100,000.00	\$0.00	\$48,436.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,436.96	\$1,920,000.00 \$51,563.04
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$48,436.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,436.96	\$51,563.04 \$51,563.04
5690																
	OTROS EQUIPOS	\$1,958,639.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$1,580,843.61
5691	OTROS EQUIPOS	\$1,958,639,95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$1,580,843.61
5900	ACTIVOS INTANGIBLES	\$373,600.00	\$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	\$373,600.00
5910	SOFTWARE	\$373,600.00	\$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	\$373,600.00
5911	SOFTWARE	\$373,600.00	\$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	\$373,600.00
6000	INVERSIÓN PÚBLICA	\$5,668,272.60	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0,00	\$3,478,740.36	\$2,189,532.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,668,272.60	\$0.00	\$0,00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0,00	\$0.00	\$0.00	\$3,478,740.36	\$2,189,532.24
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,478,740.36	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,478,740.36	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$2,189,532.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,532.24
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$2,189,532.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,532.24
8000	PARTICIPACIONES Y APORTACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	-\$839,999.00
8500	CONVENIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	-\$839,999.00
8510	CONVENIOS DE REASIGNACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	-\$839,999.00
8511	CONVENIOS DE REASIGNACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	-\$839,999.00
9000	DEUDA PÚBLICA	\$7,088,078.36	\$4,601,041.82	\$2,237,087.65	\$200,000.00	\$0.00	\$0.00	\$49,948.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088,078.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$7,088,078.36	\$4,601,041.82	\$2,237,087.65	\$200,000.00	\$0.00	\$0,00	\$49,948.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$7,088,078.36	\$0.00
9910	ADEFAS	\$7,088,078.36	\$4,601,041.82	\$2,237,087.65	\$200,000.00	\$0.00	\$0.00	\$49,948.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088,078.36	\$0.00
9911	ADEFAS	\$7,088,078.36	\$4,601,041.82	\$2,237,087.65	\$200,000.00	\$0.00	\$0.00	\$49,948.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088,078.36	\$0.00
	RECURSOS PROPIOS	\$107,400,000.04	\$15,645,965.18	\$12,892,713.57	\$11,548,001.04	\$5,837,481.50	\$4,351,766.69	\$3,344,250.41	\$2,741,940.66	\$8,890,542.46	\$3,548,536.35	\$0.00	\$0.00	\$0.00	\$68,801,197.86	\$38,598,802.18
							34					8		10115	, ,	, ,



2111

MATERIAL DE OFICINA

\$75,000.00

\$0.00

\$4,580.30

\$39,716.18

\$0.00

\$0.00

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

	Annument Continues						(Ouelitae Coll In	Oviillientos)								
						(Cifras en pesos	y centavos)									
		Presupuesto														
Obi	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
,	5BANOB BANCO NACIONA	•				ANI	inay	Juli	Jui	Ago	ООР	000	1404	Dic	iotai	(Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$7,831,999.49	SO.00	50.00	3 3.N.C.	\$0.00	\$0.00	\$0.00	\$0,00	*0.00	****	20.00	***	***	***	42.004.000.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,831,999,49	\$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 \$0.00	\$0.00	\$0.00	\$7,831,999.49
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,519,373.01	\$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	\$7,831,999.49 \$2,519,373.01
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,519,373.01	\$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	\$2,519,373.01
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$5,312,626.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312,626.48
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$5,312,626.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312,626.48
	BANCO NACIONAL DE OBRAS Y SERVICIOS	\$7,831,999.49	\$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	\$7,831,999.49
	5FAISM FONDO DE APOR		ARA LA INFE	RAESTRUCT	TURA SOCIA	AL MUNICIF	PAL									
6000	INVERSIÓN PÚBLICA	\$27,249,404.52	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$0.00	\$0.00	\$0.00	\$7,596,623.78	\$19,652,780.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,249,404.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$0.00	\$0.00	\$0.00	\$7,596,623.78	\$19,652,780.74
6110	EDIFICACIÓN HABITACIONAL	\$3,941,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,112.58
6111 6150	EDIFICACIÓN HABITACIONAL CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,941,112.58 \$13,334,364.95	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,112.58
6151	CONSTRUCCION DE VIAS DE COMUNICACION CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$13,334,364.95 \$13,334,364.95	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,082,076.84 \$1,082,076.84	\$2,617,658.15 \$2,617,658.15	\$3,857,614.09 \$3,857,614.09	\$39,274.70 \$39,274.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,596,623.78	\$5,737,741.17
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$9,973,926.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596,623.78 \$0.00	\$5,737,741.17 \$9,973,926.99
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$9,973,926,99	\$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	\$9,973,926.99
9000	DEUDA PÚBLICA	\$3,302,921.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,502.82	\$758,502.82	\$758,502.82	\$0.00	\$0.00	\$0.00	\$2,275,508,46	\$1,027,413.02
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,104,154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$0.00	\$0.00	\$0,00	\$2,196,347.18	\$907,807.05
9110	AMORTIZACION DE LA DEUDA INTERNA CON	\$3,104,154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$0.00	\$0.00	\$0.00	\$2,196,347.18	\$907,807.05
9111	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$3,104,154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$0.00	\$0.00	\$0.00	\$2,196,347.18	\$907,807.05
9200	INTERESES DE LA DEUDA PÚBLICA	\$198,767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$0.00	\$0.00	\$0.00	\$79,161,28	\$119,605.97
9210	INTERESES DE LA DEUDA INTERNA CON	\$198,767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$0.00	\$0.00	\$0.00	\$79,161.28	\$119,605.97
9211	INTERESES DE LA DEUDA INTERNA CON	\$198,767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$0,00	\$0.00	\$0.00	\$79,161.28	\$119,605.97
	FONDO DE APORTACIONES PARA LA	\$30,652,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$3,376,160.97	\$4,616,116.91	\$797,777.52	\$0.00	\$0.00	\$0.00	\$9,872,132.24	\$20,680,193.76
	5FAPFM FONDO DE APORT															
1000	SERVICIOS PERSONALES	\$47,253,965.90	\$3,319,948.70	\$3,354,917.48	\$3,429,168.04	\$3,503,190.18	\$4,171,038.28	\$3,371,621.00	\$3,886,131.97	\$3,392,729.70	\$3,363,339.89	\$0.00	\$0.00	\$0.00	\$31,792,085.24	\$15,461,880.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$26,834,919.60	\$2,155,216.00	\$2,198,716.27	\$2,178,362.00	\$2,175,074.00	\$2,183,651.00	\$2,186,536.00	\$2,184,700.00	\$2,163,796.20	\$2,148,706.25	\$0.00	\$0.00	\$0.00	\$19,574,767.72	\$7,260,161.88
1130 1131	SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE	\$26,834,919.60 \$26,834,919.60	\$2,155,216.00 \$2,155,216.00	\$2,198,716.27 \$2,198,716.27	\$2,178,362.00 \$2,178,362.00	\$2,175,074.00 \$2,175,074.00	\$2,183,651.00 \$2,183,651.00	\$2,186,536.00	\$2,184,700.00	\$2,163,796.20	\$2,148,706.25	\$0.00	\$0.00	\$0.00	\$19,574,757.72	\$7,260,161.88
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,564,766.30	\$891,267.13	\$880,890.38	\$950,907.56	\$919,958.29	\$1,177,044.80	\$2,186,536.00 \$906,228.00	\$2,184,700.00 \$1,092,556.87	\$2,163,796.20 \$919,105.28	\$2,148,706.25 \$944,440.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$19,574,757.72 \$8,682,398.98	\$7,260,161.88 \$6,882,367.32
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$61,742.65	\$5,144.00	\$5,644.00	\$5,144.00	\$5,394.00	\$207,704.00	\$5,144.00	\$135,507.12	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$379,969.12	-\$318,226.47
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$61,742.65	\$5,144.00	\$5,644.00	\$5,144.00	\$5,394.00	\$207,704.00	\$5,144.00	\$135,507.12	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$379,969.12	-\$318,226,47
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,836,343.65	\$42,592.13	\$60,042.38	\$59,867.56	\$50,726.29	\$113,632.80	\$58,136.00	\$113,801.75	\$83,721.28	\$47,946.67	\$0.00	\$0.00	\$0.00	\$630,466.86	\$4,205,876.79
1321	PRIMA VACACIONAL	\$285,995.82	\$41,719.63	\$52,462.57	\$43,728.89	\$29,463.36	\$36,000.37	\$58,136.00	\$50,196.80	\$52,625.49	\$34,422.99	\$0.00	\$0.00	\$0.00	\$398,756.10	-\$112,760.28
1322	AGUINALDOS	\$4,550,347.83	\$872.50	\$7,579.81	\$16,138.67	\$21,262.93	\$77,632.43	\$0.00	\$63,604.95	\$31,095.79	\$13,523.68	\$0.00	\$0.00	\$0.00	\$231,710.76	\$4,318,637.07
1330	HORAS EXTRAORDINARIAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
1331 1340	HORAS EXTRAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
1340	COMPENSACIONES COMPENSACIONES	\$10,654,680.00 \$10,654,680.00	\$843,531.00	\$815,204.00	\$885,896.00 \$885,896.00	\$863,838.00 \$863,838.00	\$855,708.00	\$842,948.00	\$843,248.00	\$830,240.00	\$891,350.00	\$0.00	\$0.00	\$0.00	\$7,671,963.00	\$2,982,717.00
1400	SEGURIDAD SOCIAL	\$775,000.00	\$843,531.00 <b>\$0.00</b>	\$815,204.00 <b>\$0.00</b>	\$885,886.00	\$863,838.00	\$855,708.00 \$0.00	\$842,948.00 \$0.00	\$843,248.00 \$0.00	\$830,240.00 <b>\$0.00</b>	\$891,350.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$7,671,963.00 <b>\$0.00</b>	\$2,982,717.00 <b>\$775,000.0</b> 0
1440	APORTACIONES PARA SEGUROS	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000.00
1441	APORTACIONES PARA SEGUROS	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,079,280.00	\$273,465.57	\$275,310.83	\$299,898.48	\$408,157.89	\$810,342.48	\$278,857.00	\$608,875.10	\$309,828.22	\$270,192.97	\$0.00	\$0.00	\$0.00	\$3,534,928.54	\$544,351.46
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,000.00	\$1,000.00	\$500.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$9,750,00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,000.00	\$1,000.00	\$500.00	. \$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$9,750.00
1520	INDEMNIZACIONES	\$560,000.00	\$0.00	\$0.00	\$0.00	\$112,728.00	\$511,460.00	\$0.00	\$332,439.48	\$34,700.26	\$0.00	\$0.00	\$0.00	\$0.00	\$991,327.74	-\$431,327.74
1522	INDEMNIZACIONES	\$560,000.00	\$0.00	\$0.00	\$0.00	\$112,728.00	\$511,460.00	\$0.00	\$332,439.48	\$34,700.26	\$0.00	\$0.00	\$0.00	\$0.00	\$991,327.74	-\$431,327.74
1540 1542	PRESTACIONES CONTRACTUALES DESPENSA	\$3,406,280.00 \$3,350,880.00	\$268,382.57 \$267,240.00	\$274,150.33 \$266,040.00	\$287,695.59 \$264,240.00	\$278,721.09 \$265,440.00	\$291,917.48 \$266,040.00	\$264,840.00 \$264,840.00	\$264,840.00 \$264,840,00	\$270,397.96 \$261,240.00	\$261,115.97 \$258,840,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,462,060.99	\$944,219.01
1543	VACACIONES	\$54,000.00	\$267,240.00 \$1,142.57	\$8,110.33	\$264,240.00 \$23,455.59	\$13,281.09	\$25,877.48	\$264,840.00	\$264,840.00	\$261,240.00 \$9,157.96	\$258,840.00 \$875.97	\$0.00	\$0.00	\$0.00	\$2,378,760.00 \$81,900.99	\$972,120.00 -\$27,900.99
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$81,400.00	-\$27,900.99 \$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$95,000.00	\$4,083.00	\$660.50	\$11,202.89	\$15,958.80	\$5,965.00	\$13,017.00	\$10,595.62	\$3,730.00	\$8,077.00	\$0.00	\$0.00	\$0.00	\$73,289.81	\$21,710,19
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$95,000.00	\$4,083.00	\$660.50	\$11,202.89	\$15,958.80	\$5,965.00	\$13,017.00	\$10,595.62	\$3,730.00	\$8,077.00	\$0.00	\$0.00	\$0.00	\$73,289.81	\$21,710.19
2000	MATERIALES Y SUMINISTRO	\$11,350,110.08	\$108,905.20	\$978,927.98	\$775,845.42	\$795,098.03	\$1,308,044.67	\$684,871.24	\$861,287.67	\$762,904.49	\$507,211.69	\$0.00	\$0.00	\$0.00	\$6,783,096.39	\$4,567,013.69
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$100,000.00	\$2,530.01	\$4,580.30	\$39,716.18	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,576,49	\$47,423.51
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$75,000.00	\$0.00	\$4,580.30	\$39,716.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,296.48	\$30,703.52
2111	MATERIAL DE OFICINA	\$75,000,00	\$0.00	\$4,580,30	\$39 716 18	\$0.00	\$0.00	SD 00	\$0.00	\$0.00	\$0.00	SO 00	90.00	90.00	844 206 48	¢20 702 52

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$44,296.48

\$30,703.52



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

### (Cuentas con Movimientos)

(Cifras en pesos y centavos)

						Cilias eli pesos	y certiavos)								_	
		Presupuesto														Diferencia
Obje	to del Gastô	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$25,000.00	\$2,530,01	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.01	\$16,719.99
2141	MATERIAL PARA BIENES INFORMATICOS	\$25,000.00	\$2,530.01	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.01	\$16,719.99
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$12,760.00	\$33,852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$62,852,28	\$37,147.72
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$0.00	\$12,760.00	\$33,852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$62,852.28	\$37,147.72
2211	ALIMENTACION DE PERSONAS	\$100,000.00	\$0.00	\$12,760.00	\$33,852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$62,852.28	\$37,147.72
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,837,610.08	\$94,395,19	\$922,131.68	\$607,158.10	\$697,775,24	\$1,263,046,94	\$602,282.44	\$699,359.58	\$659,391.79	\$417,103.63	\$0.00	\$0.00	\$0.00	\$5,962,644.59	\$3,874,965.49
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,837,610.08	\$94,395.19	\$922,131.68	\$607,158.10	\$697,775.24	\$1,263,046.94	\$602,282.44	\$699,359.58	\$659,391.79	\$417,103.63	\$0.00	\$0.00	\$0.00	\$5,962,644.59	\$3,874,965.49
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,837,610.08	\$94,395.19	\$922,131.68	\$607,158.10	\$697,775.24	\$1,263,046.94	\$602,282.44	\$699,359.58	\$659,391.79	\$417,103.63	\$0.00	\$0.00	\$0.00	\$5,962,644.59	\$3,874,965.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
2710	VESTUARIO Y UNIFORMES	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
2711	VESTUARIO Y UNIFORMES	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,052,500.00	\$11,980.00	\$39,456.00	\$95,118.86	\$91,572.79	\$44,997.73	\$82,588.80	\$161,928.09	\$103,512.70	\$73,868.06	\$0.00	\$0.00	\$0.00	\$705,023.03	\$347,476.97
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,052,500.00	\$11,980.00	\$39,456.00	\$95,118.86	\$91,572.79	\$44,997.73	\$82,588.80	\$161,928.09	\$103,512.70	\$73,868.06	\$0.00	\$0.00	\$0.00	\$705,023.03	\$347,476.97
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,025,753.94	\$11,980.00	\$39,456.00	\$72,258.80	\$91,572.79	\$40,559.20	\$81,510.00	\$139,250.09	\$98,872.70	\$73,868.06	\$0,00	\$0.00	\$0.00	\$649,327.64	\$376,426.30
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$26,746.06	\$0.00	\$0.00	\$22,860.06	\$0.00	\$4,438.53	\$1,078.80	\$22,678.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,695.39	-\$28,949.33
3000	SERVICIOS GENERALES	\$23,675,362.00	\$2,264,865.85	\$2,421,444.96	\$3,638,361.81	\$2,735,771.20	\$2,388,937.56	\$2,533,602.66	\$2,449,438.21	\$1,792,254.79	\$3,782,382.43	\$0.00	\$0.00	\$0.00	\$24,007,059.47	-\$331,697.47
3100	SERVICIOS BÁSICOS	\$17,576,000.00	\$1,975,336.85	\$2,125,071.56	\$3,281,108.61	\$2,221,822.80	\$2,123,421.56	\$2,265,510.86	\$2,143,939,21	\$1,132,755.93	\$2,629,880.96	\$0.00	\$0.00	\$0.00	\$19,898,848,34	-\$2,322,848,34
3110	ENERGÍA ELÉCTRICA	\$15,615,000.00	\$1,577,722.00	\$1,921,212.61	\$3,275,583.61	\$1,912,551.61	\$1,918,051.61	\$1,989,090.61	\$1,930,233,61	\$940,159.61	\$2,628,282.96	\$0.00	\$0.00	\$0.00	\$18,092,888.23	-\$2,477,888.23
3111	ENERGÍA ELÉCTRICA	\$15,615,000.00	\$1,577,722.00	\$1,921,212.61	\$3,275,583,61	\$1,912,551.61	\$1,918,051.61	\$1,989,090.61	\$1,930,233.61	\$940,159.61	\$2,628,282.96	\$0.00	\$0.00	\$0.00	\$18,092,888.23	-\$2,477,888.23
3130	AGUA	\$1,950,000.00	\$396,815.85	\$203,858.95	\$0.00	\$307,760.21	\$203,858.95	\$275,025.25	\$212,653.60	\$191,201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,174.13	\$158,825.87
3131	AGUA	\$1,950,000.00	\$396,815.85	\$203,858.95	\$0.00	\$307,760.21	\$203,858.95	\$275,025.25	\$212,653.60	\$191,201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,174.13	\$158,825.87
3140	TELEFONIA TRADICIONAL	\$11,000.00	\$799.00	\$0.00	\$5,525.00	\$1,510.98	\$1,511.00	\$1,395.00	\$1,052.00	\$1,395.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$14,785.98	-\$3,785.98
3141	TELEFONIA TRADICIONAL	\$11,000.00	\$799.00	\$0.00	\$5,525.00	\$1,510.98	\$1,511.00	\$1,395.00	\$1,052.00	\$1,395.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$14,785.98	-\$3,785.98
3200	SERVICIOS DE ARRENDAMIENTO	\$95,000.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$77,600.00
3290	OTROS ARRENDAMIENTOS	\$95,000.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$77,600,00
3291	OTROS ARRENDAMIENTOS	\$95,000.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$17,400.00	\$77,600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$621,982,40	\$40,000.00	\$0.00	\$0.00	\$221,982.40	\$0.00	\$0.00	\$0.00	\$340,000.00	\$396,028.00	\$0.00	\$0.00	\$0.00	\$998,010,40	-\$376,028.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$221,982.40	\$0.00	\$0.00	\$0.00	\$221,982.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,982.40	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$221,982.40	\$0.00	\$0.00	\$0.00	\$221,982.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,982.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$400,000.00	\$40,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$396,028.00	\$0.00	\$0.00	\$0.00	\$776,028,00	-\$376,028.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$400,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$396,028,00	\$0.00	\$0.00	\$0.00	\$776,028.00	-\$376,028.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$329,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$328,017.60
3450	SEGURO DE BIENES PATRIMONIALES	\$328,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,017.60
3451	SEGURO DE BIENES PATRIMONIALES	\$328,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,017.60
3470	FLETES Y MANIOBRAS	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0,00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN.	\$1,812,412.00	\$0.00	\$42,768,40	\$85,457.20	\$43,654.00	\$24,012,00	\$18,304,80	\$17,110.00	\$63,082.86	\$503,874,47	\$0.00	\$0.00	\$0.00	\$798,263,73	\$1.014.148.27
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$912,000.00	\$0.00	\$42,768.40	\$85,457.20	\$43,654.00	\$24,012.00	\$18,304.80	\$17,110.00	\$63,082.86	\$3,706.55	\$0.00	\$0.00	\$0.00	\$298,095,81	\$613,904.19
3551	MANTENIMIENTO DE VEHICULOS	\$905,504.00	\$0.00	\$42,768,40	\$78,961.20	\$43,654.00	\$22,457.60	\$18,304.80	\$15,254.00	\$63,082.86	\$3,706.55	\$0.00	\$0.00	\$0.00	\$288,189.41	\$617,314.59
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$6,496,00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$1,554.40	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.40	-\$3,410.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$900,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,167.92	\$0.00	\$0.00	\$0.00	\$500,167.92	\$400,244.08
3582	MANEJO DE DESECHOS	\$900,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,167.92	\$0.00	\$0.00	\$0.00	\$500,167.92	\$400,244.08
3900	OTROS SERVICIOS GENERALES	\$3,240,000,00	\$249,529.00	\$253,605,00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$250,649.00	\$0.00	\$0.00	\$0.00	\$2,292,587.00	\$947,413.00
3920	IMPUESTOS Y DERECHOS	\$3,240,000.00	\$249,529.00	\$253,605.00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$250,649.00	\$0.00	\$0.00	\$0.00	\$2,292,587.00	\$947,413.00
3921	IMPUESTOS Y DERECHOS	\$3,240,000.00	\$249,529.00	\$253,605.00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$250,649.00	\$0,00	\$0.00	\$0.00	\$2,292,587.00	\$947,413.00
	TRANSFERENCIAS, ASIGNACIONES.	\$3,006,498,00	\$26,270.00	\$476,477.00	\$1,050,684.00	\$1,000,684.00	\$26,270.00	\$26,270.00	\$26,270.00	\$278,477.00	\$26,270.00	\$0.00	\$0.00	\$0.00	\$2,937,672,00	\$68,826.00
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$2,701,242.00	\$0.00	\$450,207.00	\$1,024,414.00	\$974,414.00	\$0,00	\$0.00	\$0.00	\$252,207.00	\$0.00	\$0.00	\$0.00	\$0,00	\$2,701,242.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$2,701,242.00	\$0.00	\$450,207.00	\$1,024,414.00	\$974,414.00	\$0.00	\$0.00	\$0.00	\$252,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,242.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$2,701,242.00	\$0.00	\$450,207.00	\$1,024,414.00	\$974,414.00	\$0.00	\$0.00	\$0.00	\$252,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,242,00	\$0.00
	PENSIONES Y JUBILACIONES	\$305,256.00	\$26,270.00	\$26,270.00	\$26,270.00	\$26,270.00	\$26,270,00	\$26,270,00	\$26,270.00	\$26,270.00	\$26,270.00	\$0.00	\$0.00	\$0.00	\$236,430.00	\$68,826,00
4510	PENSIONES	\$84,576.00	\$7,048.00	\$7,048.00	\$7,048.00	\$3,524.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$0.00	\$0.00	\$0.00	\$59,908.00	\$24,668.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$84,576.00	\$7,048.00	\$7,048.00	\$7,048.00	\$3,524.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$0.00	\$0.00	\$0.00	\$59,908.00	\$24,668.00
4520	JUBILACIONES	\$220,680,00	\$19,222.00	\$19,222,00	\$19,222,00	\$22,746.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222,00	\$0.00	\$0.00	\$0.00	\$176,522.00	\$44,158.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$220,680.00	\$19,222.00	\$19,222,00	\$19,222.00	\$22,746.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$0.00	\$0.00	\$0.00	\$176,522.00	\$44,158.00
	BIENES MUEBLES, INMUEBLES E	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$5,713,817.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9,213,817.82	-\$9,213,815.82
	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$5,713,817.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$9,213,815.82
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$5,713,817.82 \$5,713,817.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213,817.82 \$9,213,817,82	
5411 :	VEHICULOS Y EQUIPO TERRESTRE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$5,713,817.82 \$5,713,817.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213,817.82 \$9,213,817,82	-\$9,213,815.82
V711		\$85,285,937,98	\$5,719,989,75	\$7,231,767.42	\$8,894,059.27	\$8,034,743,41	\$11,394,290.51	\$12,330,182.72	\$7,223,127.85	\$6,226,365,98	\$7,679,204.01	\$0.00	\$0.00	\$0.00		-\$9,213,815.82
	FONDO DE APORTACIONES PARA EL	963,465,534,666	90,119,969.75	\$1,231,761.42	\$8,894,059.27	a6,034,743.41	\$11,394,29U.51	\$12,330,182.72	\$7,223,127.85	36,226,365.98	\$7,679,2U4.UT	\$0.00	\$0.00	\$0.00	\$74,733,730.92	\$10,552,207.06

5PABIM PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES





#### (Cuentas con Movimientos)

(Cifras en pesos y centavos) Presunuesto Diferencia Objeto del Gasto Sep Vigente Епе Feb Mar Abı May Jun Jul Ago Oct Nov Dic Total (Vinente - Total) **MATERIALES Y SUMINISTRO** \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$3,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,999.00 \$8,501.00 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE \$8,501,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,501,00 MATERIALES, UTILES Y EQUIPOS MENORES DE \$0.00 \$0.00 2110 \$4,001.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,001.00 2111 MATERIAL DE OFICINA \$4,001.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,001.00 \$0.00 \$0.00 \$0.00 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE \$2,500,00 \$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 \$2,500,00 2141 MATERIAL PARA BIENES INFORMATICOS \$2,500,00 \$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 \$2,500.00 2160 MATERIAL DE LIMPIEZA \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 2161 MATERIAL DE LIMPIEZA \$2,000,00 \$0.00 \$0.00 \$0.00 so oo \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000,00 2600 **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** \$3,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,999.00 \$0.00 \$0.00 \$3,999.00 \$0.00 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$3,999,00 \$0.00 \$0.00 \$0.00 \$0 DO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,999.00 \$0.00 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$3,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,999.00 \$0.00 \$0,00 \$46,199.99 \$21,500.01 \$0.00 \$0.00 \$67,700,00 3000 SERVICIOS GENERALES \$187,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119.800.00 3100 SERVICIOS BASICOS \$0.00 \$0,00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 TELEFONIA CELLUAR \$0.00 \$1,500.00 \$0.00 3150 \$1,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$1,500.00 \$0.00 3151 TÉLEFONIA CELULAR \$1,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 SERVICIOS PROFESIONALES, CIENTÍFICOS \$46,199,99 \$20,000.01 3300 \$186,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,200,00 \$119,800,00 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y \$186,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,199.99 \$20,000.01 \$0.00 \$0.00 \$0.00 \$66,200,00 \$119,800,00 3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y \$0.00 \$0.00 \$46,199.99 \$20,000.01 \$0.00 \$0.00 \$186,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,200,00 \$119,800.00 \$21,500.01 \$0.00 PROGRAMA PARA EL ADELANTO, BIENESTAR E \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,198,99 \$0.00 \$0,00 \$71,699.00 \$128,301.00 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 6CISAN 3000 SERVICIOS GENERALES \$129,627,00 \$8,888,00 \$10,071,29 \$12,960.00 \$31,877.40 \$3,680,00 \$0.00 \$0.00 \$0.00 \$0.00 \$101,273.08 \$28,353,92 \$0.00 \$0.00 \$33,796,39 3100 \$3,680,00 \$0.00 \$0.00 \$0.00 SERVICIOS BÁSICOS \$129,627,00 \$0.00 \$0.00 \$33,796.39 \$8.888.00 \$10,071,29 \$12,960,00 \$31,877.40 \$0.00 \$101,273,08 \$28,353,92 3120 GAS \$8,888.00 \$12,960,00 \$31,877,40 \$3,680,00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,353.92 \$129.627.00 \$0.00 \$0.00 \$33,796,39 \$10.071.29 \$101.273.08 3121 \$31,877.40 \$3,680.00 \$0.00 \$0.00 \$0.00 \$129,627,00 \$0.00 \$0.00 \$33,796.39 \$8.888.00 \$10,071.29 \$12,960.00 \$0.00 \$101,273.08 \$28,353.92 \$3,680.00 \$0.00 \$0.00 COMPENSACION DEL IMPUESTO SOBRE \$129,627.00 \$0.00 \$0.00 \$33,796,39 \$8.888.00 \$10,071,29 \$12,960.00 \$31,877,40 50.00 \$0.00 \$101,273,08 \$28,353.92 6FDISR FONDO DE IMPUESTO SOBRE LA RENTA 2000 MATERIALES Y SUMINISTRO \$1,017,006.88 \$74,385,55 \$329,002.67 \$239,653,50 \$17,614.70 \$95,065.01 \$3,046.02 \$45,523,21 \$0.00 \$0.00 \$0.00 \$0.00 \$874,793,77 \$142,213.11 \$70.503.11 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE \$548,427.71 \$70,503.11 \$51,143.17 \$0.00 \$124,319.38 \$17,614.70 \$95,065.01 \$3,046.02 \$45,523.21 \$0.00 \$0.00 \$0.00 \$0.00 \$407,214.60 \$141,213,11 \$0.00 \$0.00 \$0.00 \$0.00 2110 MATERIALES LITHES Y FOUIPOS MENORES DE \$128 669 75 \$0.00 \$38 410 17 \$0.00 \$49,991,50 \$0.00 \$0.00 \$0.00 \$0.00 \$88 401 67 \$40,268,08 \$0.00 \$0.00 \$0.00 \$0.00 2111 MATERIAL DE OFICINA \$128 669 75 \$0.00 \$38,410.17 \$0.00 \$49 991 50 \$0.00 \$0.00 \$0.00 \$0.00 \$88 401 67 \$40,268,08 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE \$83,339.65 \$28,628.10 \$0.00 \$0.00 \$32,452.87 \$17,614.70 \$190.00 \$3,046,02 \$3,648,20 \$0.00 \$0.00 \$0.00 \$0.00 \$85,579.89 -\$2,240.24 \$3,648.20 2141 MATERIAL PARA BIENES INFORMATICOS \$83,339,65 \$28 628 10 \$0.00 \$0.00 \$32 452 87 \$17,614,70 \$190.00 \$3,046.02 \$0.00 \$0.00 \$0.00 \$0.00 \$85,579.89 -\$2,240,24 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN \$336,418,31 \$41,875,01 \$12,733.00 \$0.00 \$41,875,01 \$0.00 \$94.875.01 \$0.00 \$41,875,01 \$0.00 \$0.00 \$0.00 \$0.00 \$233,233,04 \$103,185,27 2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN \$336,418,31 \$41,875,01 \$12,733.00 \$0.00 \$41.875.01 \$0.00 \$94,875.01 \$0.00 \$41,875.01 \$0.00 \$0.00 \$0.00 \$0.00 \$233,233.04 \$103.185,27 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$468,579,17 \$0.00 \$23,242.38 \$329,002.67 \$115,334,12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$467,579,17 \$1,000,00 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$468,579,17 \$0.00 \$23,242,38 \$329,002.67 \$115,334,12 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$467.579.17 \$1,000.00 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$468,579,17 \$0.00 \$23,242,38 \$329,002,67 \$115,334,12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$467,579,17 \$1,000.00 3000 \$7,282,579.09 \$1,010,800.90 \$779,581.28 \$842,508,04 \$906,023,66 \$586,224,97 \$975,034,17 \$806,605,35 \$202,219,69 \$689,509,83 \$0.00 \$0.00 \$0.00 \$6,798,507.89 \$484,071,20 SERVICIOS GENERALES \$60,032,11 \$59,098,84 \$0.00 \$0.00 3100 SERVICIOS BÁSICOS \$654,239,12 \$55,395,78 \$57,634.48 \$55,568.10 \$57,993.08 \$58,389,72 \$58,467,35 \$62,806,22 \$0.00 \$525,385,68 \$128.853,44 3140 TELEFONIA TRADICIONAL \$654,239,12 \$57,634.48 \$55,568.10 \$57,993,08 \$58,389,72 \$58,467,35 \$62,806,22 \$60,032.11 \$59,098.84 \$0.00 \$0.00 \$0.00 \$525,385,68 \$128,853,44 \$55,395,78 \$60,032,11 \$59,098.84 \$0.00 \$0.00 3141 TELEFONIA TRADICIONAL \$654,239,12 \$55,395.78 \$57,634.48 \$55,568.10 \$57,993,08 \$58,389,72 \$58,467,35 \$62,806,22 \$0.00 \$525,385,68 \$128.853.44 3200 SERVICIOS DE ARRENDAMIENTO \$1,872,000.00 \$0.00 \$153,207.55 \$292,407.55 \$295,568.00 \$0.00 \$278,400.00 \$139,200,00 \$139,200.00 \$139,200.00 \$0.00 \$0.00 \$0.00 \$1,437,183.10 \$434,816.90 3220 \$1,872,000.00 \$0.00 \$278,400,00 \$139,200,00 \$139,200.00 \$139,200.00 \$0.00 \$0.00 \$0.00 ARRENDAMIENTO DE EDIFICIOS \$0.00 \$153,207.55 \$292,407,55 \$295 568 00 \$1 437 183 10 \$434 816 90 \$139,200.00 \$0.00 3221 ARRENDAMIENTO DE EDIFICIOS \$1,872,000.00 \$0.00 \$153,207.55 \$292,407.55 \$295,568.00 \$0.00 \$278,400.00 \$139,200,00 \$139,200.00 \$0.00 \$0.00 \$1,437,183.10 \$434.816.90 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, \$156,339.97 \$0.00 \$78,492.53 \$19,405.35 \$34,583.78 \$20,758.14 \$45,936.00 \$105,859.33 \$2,987,58 \$847.96 \$0.00 \$0.00 \$0.00 \$308,870.67 -\$152,530.70 \$105.859.33 \$2 987 58 \$847.96 \$0.00 \$0.00 -\$152 530 70 3360 \$156,339,97 \$45,936,00 \$0.00 \$308 870 67 SERVICIOS DE APOYO ADMINISTRATIVO. \$0.00 \$78,492,53 \$19,405.35 \$34,583,78 \$20,758.14 3361 SERVICIO DE ROTULACIÓN, IMPRENTA. \$156,339,97 \$78,492.53 \$19,405,35 \$34,583.78 \$20,758,14 \$45,936.00 \$105,859.33 \$2,987,58 \$847.96 \$0.00 \$0.00 \$0.00 \$308,870.67 -\$152,530.70 \$0.00 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN \$4,600,000.00 \$955,405,12 \$490,246.72 \$475,127.04 \$517,878,80 \$507.077.11 \$592,230,82 \$498,739.80 \$0.00 \$490,363.03 \$0.00 \$0.00 \$0.00 \$4,527,068,44 \$72,931,56 3580 \$0.00 \$490,363,03 \$0.00 \$0.00 \$498 739 80 \$0.00 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS \$4,600,000.00 \$955,405,12 \$490,246.72 \$475,127.04 \$517,878.80 \$507,077.11 \$592,230,82 \$4,527,068.44 \$72,931.56 3582 MANEJO DE DESECHOS \$4,600,000.00 \$517,878.80 \$507,077.11 \$592,230.82 \$498,739.80 .\$0.00 \$490,363,03 \$0.00 so on \$0.00 \$4,527,068.44 \$72,931.56 \$955 405 12 \$490 246 72 \$475,127.04 4000 \$140,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,000.00 \$760,414,00 TRANSFERENCIAS, ASIGNACIONES \$900,414.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4100 \$140,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$760,414,00 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL \$900,414.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,000,00 4150 TRANSFERENCIA INTERNAS OTORGADAS A \$900,414,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140,000,00 \$0.00 \$0.00 \$0.00 \$140,000.00 \$760,414.00 \$0.00 \$0.00 4151 \$900,414.00 \$0.00 \$0.00 \$0.00 \$140,000.00 \$0.00 \$0.00 \$0.00 \$140,000.00 \$760,414.00 TRANSFERENCIAS INTERNAR OTORGADAS A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FONDO DE IMPUESTO SOBRE LA RENTA \$9,199,999.97 \$1,081,304.01 \$853,966.83 \$1,171,510.71 \$1,145,677.16 \$603,839.67 \$1,070,099.18 \$809,651,37 \$247,742,90 \$829,509,83 \$0.00 \$7,813,301.66 \$1,386,698.31 6FDOFM FONDO DE FOMENTO MUNICIPAL \$1,432,767,00 \$1 397 322 00 \$1 265 369 63 \$0.00 \$0.00 SERVICIOS PERSONALES \$22,094,769,56 \$1,998,727,58 \$1,847,482.19 \$1,714,969,18 \$1,491,471,15 \$1,565,026,51 \$1,685,227,74 \$0.00 \$14,398,362,98 \$7 696 406 5R REMUNERACIONES AL PERSONAL DE CARÁCTER \$6,913,335.12 \$670,437.00 \$680,052,40 \$669,182.00 \$660,456.00 \$639,164.00 \$627,168.98 \$0.00 \$0.00 \$0.00 \$5,941,675.38 \$971,659.74 \$634,175.00 \$678,405.00 \$682,635,00



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

### (Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Para series de														
Obie	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Mav	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Tota
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$6,913,335.12	\$634,175.00	\$670,437.00	\$678,405.00	\$682,635,00	\$680,052,40	\$669,182,00	\$660,456.00	\$639,164.00	\$627,168.98	\$0.00	\$0.00	\$0.00	\$5,941,675,38	\$971.659.
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,913,335.12	\$634,175.00	\$670,437.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$627,168.98	\$0.00	\$0.00	\$0.00	\$5,941,675.38	\$971,659
300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,287,762.44	\$1,012,955,29	\$979,303.20	\$844,550.18	\$607,716.57	\$646,198.04	\$815,054.14	\$583,297.00	\$576,144.00	\$401,802.73	\$0.00	\$0.00	\$0.00	\$6,467,021.15	\$5,820,741
310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$1,889,198.45	\$116,733.00	\$503,849.60	\$362,273.18	\$115,220.00	\$115,647.00	\$313,846.38	\$117,794.00	\$108,286.00	-\$96,724.38	\$0.00	\$0.00	\$0.00	\$1,656,924.78	\$232,273
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,889,198.45	\$116,733.00	\$503,849.60	\$362,273.18	\$115,220.00	\$115,647.00	\$313,846.38	\$117,794.00	\$108,286.00	-\$96,724.38	\$0.00	\$0.00	\$0.00	\$1,656,924.78	\$232,273
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,690,075.99	\$389,723.29	\$5,521.60	\$5,199.00	\$13,298.57	\$52,171.04	\$31,839.76	\$3,663.00	\$7,902.00	\$52,982.11	\$0.00	\$0.00	\$0.00	\$562,300.37	\$3,127,775
1321	PRIMA VACACIONAL	\$229,457.04	\$11,316.83	\$3,718.51	\$5,199.00	\$11,455.27	\$40,005.07	\$25,939.21	\$3,663.00	\$7,902.00	\$12,474.71	\$0.00	\$0.00	\$0.00	\$121,673,60	\$107,783
1322	AGUINALDOS	\$3,460,618.95	\$378,406.46	\$1,803.09	\$0.00	\$1,843.30	\$12,165.97	\$5,900.55	\$0.00	\$0.00	\$40,507.40	\$0.00	\$0.00	\$0.00	\$440,626.77	\$3,019,992.
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$3,169.00	\$1,000.00	\$1,805.00	\$1,000.00	\$2,167.00	\$3,592.00	\$500.00	\$3,186.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$18,846.00	\$1,154.
1331	HORAS EXTRAS	\$20,000.00	\$3,169.00	\$1,000.00	\$1,805.00	\$1,000.00	\$2,167.00	\$3,592.00	\$500.00	\$3,186.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$18,846.00	\$1,154.
1340	COMPENSACIONES	\$6,688,488.00	\$503,330.00	\$468,932.00	\$475,273.00	\$478,198.00	\$476,213.00	\$465,776.00	\$461,340.00	\$456,770.00	\$443,118.00	\$0.00	\$0.00	\$0.00	\$4,228,950.00	\$2,459,538.
1341	COMPENSACIONES	\$6,688,488.00	\$503,330.00	\$468,932.00	\$475,273,00	\$478,198.00	\$476,213.00	\$465,776.00	\$461,340.00	\$456,770.00	\$443,118.00	\$0.00	\$0.00	\$0.00	\$4,228,950.00	\$2,459,538.
1400	SEGURIDAD SOCIAL	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.
1440	APORTACIONES PARA SEGUROS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.0
1441	APORTACIONES PARA SEGUROS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.0
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,840,672.00	\$351,597.29	\$197,741.99	\$192,014.00	\$201,119.58	\$238,776.07	\$200,991.60	\$189,014.00	\$182,014.00	\$236,397.92	\$0.00	\$0.00	\$0.00	\$1,989,666.45	\$851,005.
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$654,000.00	\$179,400.00	\$21,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500,00	\$19,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$340,900.00	\$313,100.6
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$654,000.00	\$179,400.00	\$21,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$19,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$340,900.00	\$313,100.6
1520	INDEMNIZACIONES	\$84,997.00	\$0.00	\$0.00	\$0.00	\$7,720.51	\$43,953.78	\$7,179.00	\$0.00	\$0.00	\$29,864.26	\$0.00	\$0.00	\$0.00	\$88,717.55	-\$3,720.5
1522	INDEMNIZACIONES	\$84,997.00	\$0.00	\$0.00	\$0.00	\$7,720.51	\$43,953.78	\$7,179.00	\$0.00	\$0.00	\$29,864.26	\$0.00	\$0.00	\$0.00	\$88,717.55	-\$3,720.5
1540	PRESTACIONES CONTRACTUALES	\$2,095,002.00	\$171,683.29	\$176,217.99	\$171,000.00	\$172,337.07	\$173,808.29	\$172,798.60	\$168,000.00	\$162,000.00	\$187,434.66	\$0.00	\$0.00	\$0.00	\$1,555,279.90	\$539,722.1
1542	DESPENSA	\$2,059,200.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,600.00	\$171,000.00	\$169,200.00	\$168,000.00	\$162,000.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$1,511,400.00	\$547,800.0
1543	VACACIONES	\$12,002.00	\$683.29	\$5,217.99	\$0.00	\$737.07	\$2,808.29	\$3,598.60	\$0.00	\$0.00	\$12,634.66	\$0.00	\$0.00	\$0.00	\$25,679.90	-\$13,677.9
1544	APOYO PARA UTILES ESCOLARES	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$5,600.0
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,673.00	\$514.00	\$524.00	\$514.00	\$562.00	\$514.00	\$514.00	\$514.00	\$514.00	\$599.00	\$0.00	\$0.00	\$0.00	\$4,769.00	\$1,904.0
1591	SUBSIDIO PARA EL EMPLEO	\$6,673.00	\$514.00	\$524.00	\$514.00	\$562.00	\$514.00	\$514.00	\$514.00	\$514.00	\$599.00	\$0.00	\$0.00	\$0.00	\$4,769.00	\$1,904.0
3000	SERVICIOS GENERALES	\$275,756.43	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$218,916.4
3200	SERVICIOS DE ARRENDAMIENTO	\$56,840.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.0
3290 3291	OTROS ARRENDAMIENTOS OTROS ARRENDAMIENTOS	\$56,840.00 \$56.840.00	\$0.00 \$0.00	\$0.00 \$0.00	\$56,840.00 \$56,840.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$56,840.00	\$0.0
400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,148,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,40	-\$1.148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.0
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,148.4 \$1,148.4
3411	SERVICIOS Y COMISIONES BANCARIAS	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,40	-\$1,148,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.4
3900	OTROS SERVICIOS GENERALES	\$217,768.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,768.0
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$217,768,03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,768.0
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$217,768.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4000	TRANSFERENCIAS, ASIGNACIONES.	\$9,120,144.00	\$1,120,574.00	\$880,274.00					70.00		44.00			so on	20 00	
4500	PENSIONES Y JUBILACIONES			2880.2/4.00	\$902,844.00	\$902,844,00	\$902,844,00	\$899,108,00	\$895.372.00	\$989,198.00	\$1,066,378.00			\$0.00	\$0.00	
4510		\$9,120,144,00			\$902,844.00 \$902,844.00	\$902,844.00 \$902,844.00	\$902,844.00 \$902,844.00	\$899,108.00 \$899,108.00	\$895,372,00 \$895,372,00	\$989,198.00 \$989,198.00	\$1,066,378.00 \$1,066,378.00	\$0.00	\$0.00	\$0.00	\$8,559,436.00	\$560,708.0
1511	PENSIONES	\$9,120,144.00 \$643,656.00	\$1,120,574.00	\$880,274.00	\$902,844.00	\$902,844.00	\$902,844.00	\$899,108.00	\$895,372.00	\$989,198.00	\$1,066,378.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,559,436.00 \$8,559,436.00	\$560,708.0 \$560,708.0
	PENSIONES PENSIONES PERSONAL SINDICALIZADO	\$643,656.00	\$1,120,574.00 \$50,278.00	\$880,274.00 \$50,278.00	\$902,844.00 \$50,278.00	\$902,844.00 \$50,278.00	\$902,844.00 \$50,278.00	\$899,108.00 \$50,278.00	\$895,372.00 \$50,278.00	\$989,198.00 \$50,278.00	\$1,066,378.00 \$50,278.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00	\$560,708.0 \$560,708.0 \$191,154.0
<b>520</b>	PENSIONES PENSIONES PERSONAL SINDICALIZADO JUBILACIONES		\$1,120,574.00 \$50,278.00 \$50,278.00	\$880,274.00 \$50,278.00 \$50,278.00	\$902,844.00 \$50,278.00 \$50,278.00	\$902,844.00 \$50,278.00 \$50,278.00	\$902,844.00 \$50,278.00 \$50,278.00	\$899,108.00 \$50,278.00 \$50,278.00	\$895,372.00 \$50,278.00 \$50,278.00	\$989,198.00 \$50,278.00 \$50,278.00	\$1,066,378.00 \$50,278.00 \$50,278.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0
	PENSIONES PERSONAL SINDICALIZADO	\$643,656.00 \$643,656.00	\$1,120,574.00 \$50,278.00	\$880,274.00 \$50,278.00	\$902,844.00 \$50,278.00	\$902,844.00 \$50,278.00	\$902,844.00 \$50,278.00	\$899,108.00 \$50,278.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00	\$560,708.6 \$560,708.6 \$191,154.6 \$191,154.6 \$369,554.6
	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO	\$643,656.00 \$643,656.00 \$8,476,488.00	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00	\$899,108.00 \$50,278.00 \$50,278.00 \$848,830.00	\$895,372.00 \$50,278.00 \$50,278.00	\$989,198.00 \$50,278.00 \$50,278.00	\$1,066,378.00 \$50,278.00 \$50,278.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$8,106,934.00	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0 \$369,554.0 \$369,554.0
	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO FONDO DE FOMENTO MUNICIPAL	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$829,996.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00	\$899,108.00 \$50,278.00 \$50,278.00 \$848,830.00 \$848,830.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0 \$369,554.0 \$369,554.0
4521	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL  6FDOGP FONDO GENERAL	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES	\$880,274.00 \$50,278.00 \$50,278.00 \$629,996.00 \$829,996.00 \$2,727,756.19	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,674,653.18	\$902,844.00 \$50,278.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,394,315.15	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51	\$899,108.00 \$50,278.00 \$50,278.00 \$848,830.00 \$848,830.00 \$2,585,484.14	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$4,52,502.00 \$4,52,502.00 \$8,106,934.00 \$8,106,934.00 \$23,014,638.98	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0 \$369,554.0 \$369,554.0
1521	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL 6FDOGP FONDO GENERAL SERVICIOS PERSONALES	\$643,656.00 \$643,656.00 \$8,476,488.00 \$3,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES \$7,482,192.16	\$880,274.00 \$50,278.00 \$50,278.00 \$629,996.00 \$829,996.00 \$2,727,756.19	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,674,653.18	\$902,844.00 \$50,278.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,394,315.15 \$5,846,467.52	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51	\$899,108.00 \$50,278.00 \$50,278.00 \$848,830.00 \$848,830.00 \$2,585,484.14	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$5,437,371.58	\$1,066,378.00 \$50,278.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$8,106,934.00 \$23,014,638.98 \$52,853,311.02	\$560,708.00 \$560,708.00 \$191,154.00 \$191,154.00 \$369,554.00 \$369,554.00 \$8,476,031.00
000	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL 6FDOGP FONDO GENERAL SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES \$7,482,192.16 \$3,021,445.00	\$880,274.00 \$50,278.00 \$50,278.00 \$629,996.00 \$829,996.00 \$2,727,756.19 \$5,834,364.54 \$3,122,838.40	\$902,844.00 \$50,278.00 \$50,278.00 \$52,278.00 \$52,566.00 \$2,674,653.18 \$5,754,483.38 \$3,076,928.00	\$902,844.00 \$50,278.00 \$50,278.00 \$552,566.00 \$852,566.00 \$2,394,316.16 \$5,846,467.52 \$3,105,959.80	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74	\$899,108.00 \$50,278.00 \$50,278.00 \$50,278.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,768.00	\$895,372.00 \$50,278.00 \$50,278.00 \$50,278.00 \$45,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,647,645.26 \$3,030,941.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$8,106,934.00 \$23,014,638.98 \$52,853,311.02 \$27,493,819.31	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0 \$369,554.0 \$369,554.0 \$8,476,031.0 \$19,264,799.0 \$6,224,998.4
000 100 110	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL  6FDOGP FONDO GENERAL  SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.88 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$829,996.00 \$2,727,756.19 \$5,834,364.54 \$3,122,838.40 \$639,224.00	\$902,844.00 \$50,278.00 \$50,278.00 \$50,278.00 \$852,566.00 \$2,674,653.18 \$5,754,483.38 \$3,076,928.00 \$639,224.00	\$902,844.00 \$50,278.00 \$50,278.00 \$52,566.00 \$852,566.00 \$2,394,316.16 \$5,846,467.52 \$3,105,959.80 \$639,224.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00	\$899,108.00 \$50,278.00 \$50,278.00 \$848,830.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,962,768.00 \$639,224.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,018,100.00 \$2,331,747.63 \$5,647,645.26 \$3,030,941.26 \$639,224.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$23,014,638.98 \$52,853,311.02 \$27,483,819.31 \$5,753,016.00	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0 \$369,554.0 \$369,554.0 \$8,476,031.0 \$19,264,799.0 \$6,224,988.4 \$1,917,672.0
000 100 110	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL  6FDOGP FONDO GENERAL  SERVICIOS PERSONALES RÉMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS  DIETAS	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00	\$1,120,574.00 \$50,278.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.68 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$2,727,756.19 \$5,834,364,54 \$3,122,838.40 \$639,224.00	\$902,844.00 \$50,278.00 \$50,278.00 \$55,278.00 \$852,566.00 \$2,674,653.18 \$5,754,483.38 \$3,076,928.00 \$639,224.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,394,315.15 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00	\$899,108.00 \$50,278.00 \$50,278.00 \$50,278.00 \$848,830.00 \$2,585,484.14 \$5,870,741.00 \$3,052,768.00 \$639,224.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$639,224.00	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$2,386,520.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,647,645.26 \$3,030,941.26 \$639,224.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$23,014,638.98 \$23,914,638.98 \$52,853,311.02 \$27,493,819.31 \$5,763,016.00	\$560,708.0 \$560,708.0 \$191,154.0 \$380,554.0 \$8,476,031.0 \$19,264,799.0 \$1,917,672.0 \$1,917,672.0
000 100 110 111 130	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL 6FDOGP FONDO GENERAL SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00 \$26,048,129.76	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00 \$2,382,221.00	\$880,274.00 \$50,278.00 \$50,278.00 \$529,996.00 \$829,996.00 \$2,727,756.19 \$5,834,364,54 \$3,122,838.40 \$639,224.00 \$2,483,614.40	\$902,844.00 \$50,278.00 \$50,278.00 \$552,566.00 \$852,566.00 \$2,674,653.18 \$5,764,483.38 \$3,076,928.00 \$639,224.00 \$639,224.00 \$2,437,704.00	\$902,844.00 \$50,278.00 \$852,78.00 \$852,566.00 \$852,566.00 \$2,394,315.15 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$2,466,735.80	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00 \$2,439,261.74	\$899,108.00 \$50,278.00 \$50,278.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,062,768.00 \$639,224.00 \$2,413,534.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$639,224.00 \$2,427,967.11	\$989,198.00 \$50,278.00 \$50,278.00 \$50,278.00 \$938,920.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$2,298,048.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,647,645.26 \$3,930,941.26 \$639,224.00 \$339,224.00 \$2,391,717.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436,00 \$8,559,436,00 \$452,502,00 \$452,502,00 \$8,106,934,00 \$23,014,638,98 \$52,853,311,02 \$27,483,819,31 \$5,753,016,00 \$21,740,803,31	\$560,708.0 \$560,708.0 \$191,154.0 \$369,554.0 \$8,476,031.0 \$19,264,799.0 \$6,224,998.4 \$1,917,672.0 \$4,307,326.4
000 100 110 111 130 131	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL  6FDOGP FONDO GENERAL  SERVICIOS PERSONALES RÉMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS  DIETAS	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00 \$2,382,221.00 \$2,382,221.00	\$880,274.00 \$50,278.00 \$50,278.00 \$529,996.00 \$27,27,755.19 \$5,834,364.54 \$3,122,838.40 \$639,224.00 \$639,224.00 \$2,483,614.40 \$2,483,614.40	\$902,844.00 \$50,278.00 \$50,278.00 \$50,278.00 \$852,566.00 \$2,674,653.18 \$5,764,483.38 \$3,076,928.00 \$639,224.00 \$639,224.00 \$2,437,704.00	\$902,844.00 \$50,278.00 \$50,278.00 \$52,566.00 \$852,566.00 \$2,394,315.15 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$2,468,735.80 \$2,466,735.80	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$839,224.00 \$2,439,261.74	\$899,108.00 \$50,278.00 \$50,278.00 \$548,830.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,756.00 \$639,224.00 \$639,224.00 \$2,413,534.00 \$2,413,534.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$899,224.00 \$2,427,967.11 \$2,427,967.11	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$639,224.00 \$2,988,048.00 \$2,288,048.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,647,645.26 \$3,930,941.26 \$639,224.00 \$639,224.00 \$2,391,717.26 \$2,391,717.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$6,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$23,014,638.98 \$23,014,638.98 \$52,853,311.02 \$27,493,819.31 \$5,763,016.00 \$21,740,803.31 \$21,740,803.31	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0 \$369,554.0 \$8,476,031.0 \$19,264,799.0 \$6,224,988.4 \$1,917,672.0 \$4,307,326.4 \$4,307,326.4
000 100 110 111 130 131 300	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL  6FDOGP FONDO GENERAL  SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE REMUNERACIONES ADICIONALES Y ESPECIALES	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76 \$29,091,644.04	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.88 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00 \$2,382,221.00 \$2,382,221.00 \$3,211,789.49	\$880,274.00 \$50,278.00 \$50,278.00 \$529,996.00 \$27,27,756.19 \$5,834,364.54 \$3,122,838.40 \$639,224.00 \$39,224.00 \$2,483,614.40 \$2,483,614.40 \$1,972,366.97	\$902,844.00 \$50,278.00 \$50,278.00 \$50,278.00 \$852,566.00 \$2,674,653.18 \$5,754,483.38 \$3,076,928.00 \$639,224.00 \$639,224.00 \$2,437,704.00 \$2,437,704.00 \$1,896,221.99	\$902,844.00 \$50,278.00 \$50,278.00 \$52,566.00 \$852,566.00 \$2,394,316.16 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$2,466,735.80 \$2,466,735.80 \$1,898,194.17	\$902,844.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00 \$2,439,261.74 \$2,439,261.74 \$1,839,854.50	\$899,108.00 \$50,278.00 \$50,278.00 \$548,830.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,758.00 \$639,224.00 \$439,224.00 \$2,413,534.00 \$2,413,534.00 \$1,931,359.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$639,224.00 \$2,427,967.11 \$2,427,967.11 \$1,882,956.29	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$238,920.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$639,224.00 \$2,288,048.00 \$2,288,048.00 \$1,791,027.07	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,018,100.00 \$2,331,747.63 \$5,647,645.26 \$3,030,941.26 \$639,224.00 \$639,224.00 \$2,391,717.26 \$2,391,717.26 \$1,787,328.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$23,014,638.98 \$22,853,311.02 \$27,483,819.31 \$5,753,016.00 \$21,740,803.31 \$21,740,803.31 \$18,211,096.20	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0 \$369,554.0 \$8,476,031.0 \$19,264,799.0 \$1,917,672.0 \$4,307,326.4 \$4,307,326.4 \$10,880,547.8
000 100 110 111 130 131 300 310	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL 6FDOGP FONDO GENERAL SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76 \$29,048,129.76 \$29,048,149.76	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.88 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00 \$2,382,221.00 \$3,382,221.00 \$3,382,221.00 \$3,211,789.49 \$368,540.00	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$2,727,756.19 \$5,834,364,54 \$3,122,838.40 \$639,224.00 \$2,483,614.40 \$1,972,386,97 \$465,019.63	\$902,844.00 \$50,278.00 \$50,278.00 \$552,566.00 \$252,566.00 \$2,674,653.18 \$5,754,483.38 \$3,076,928.00 \$639,224.00 \$2,437,704.00 \$2,437,704.00 \$1,1896,221.99 \$401,817.54	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,394,316.16 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$2,468,735.80 \$2,466,735.80 \$1,898,194.17 \$387,592.22	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00 \$2,439,261.74 \$1,839,854.50 \$375,369.60	\$899,108.00 \$50,278.00 \$50,278.00 \$50,278.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,768.00 \$639,224.00 \$2,413,534.00 \$2,413,534.00 \$1,931,365.00 \$404,708.00	\$895,372.00 \$50,278.00 \$80,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$639,224.00 \$2,427,967.11 \$1,882,956.29 \$376,542.34	\$989,198.00 \$50,278.00 \$50,278.00 \$50,278.00 \$938,920.00 \$2,386,520.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$2,288,048.00 \$1,791,027.07 \$361,239.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,547,645.26 \$3,030,941.26 \$639,224.00 \$639,224.00 \$2,391,717.26 \$2,391,717.26 \$1,787,326.72 \$325,180.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$23,014,638.98 \$52,853,311.02 \$27,493,819.31 \$5,753,016.00 \$21,740,803.31 \$21,740,803.31 \$18,211,096.20 \$3,486,008.33	\$560,708.1 \$560,708.1 \$191,154.4 \$191,154.4 \$369,554.4 \$8,476,031.1 \$19,264,799.1 \$6,224,998. \$1,917,672.1 \$4,307,326.4 \$4,307,326.4 \$10,880,547.4 \$672,639.6
000 100 110 111 130 131 300 310	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL 6FDOGP FONDO GENERAL SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE REMUNERACIONES ADICIONALES Y ESPECIALES PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76 \$26,048,129.76 \$29,091,644.04 \$4,158,647.93	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00 \$2,382,221.00 \$2,382,221.00 \$3,211,788.49 \$368,540.00	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$2,727,756.19 \$5,834,364,54 \$3,122,838.40 \$639,224.00 \$2,483,614.40 \$2,483,614.40 \$2,483,614.40 \$4,483,614.40 \$4,483,614.40 \$4,483,614.40 \$4,483,614.40 \$4,483,614.40 \$4,483,614.40 \$4,483,614.40 \$4,483,614.40	\$902,844.00 \$50,278.00 \$50,278.00 \$55,278.60 \$852,566.00 \$2,674,653.18 \$5,764,483.38 \$3,076,928.00 \$639,224.00 \$2,437,704.00 \$2,437,704.00 \$2,437,704.00 \$1,986,221.99 \$401,817.54	\$902,844.00 \$50,278.00 \$852,786.00 \$852,566.00 \$852,566.00 \$2,394,315.15 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$2,466,735.80 \$2,466,735.80 \$2,466,735.80 \$2,457,592.22 \$387,592.22	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$2,439,261.74 \$2,439,261.74 \$2,439,261.74 \$1,839,854.50 \$375,369.60	\$899,108.00 \$50,278.00 \$50,278.00 \$50,278.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,756.00 \$639,224.00 \$2,413,534.00 \$2,413,534.00 \$2,413,534.00 \$404,708.00	\$895,372.00 \$50,278.00 \$80,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$639,224.00 \$2,427,967.11 \$2,427,967.11 \$1,882,956.29 \$376,542.34	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$639,224.00 \$2,298,048.00 \$2,298,048.00 \$1,791,027.07 \$361,239.00 \$361,239.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,647,645.26 \$3,030,941.26 \$639,224.00 \$2,391,717.26 \$2,391,717.26 \$2,397,717.26 \$1,787,326.72 \$325,180.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436,00 \$8,559,436,00 \$452,502,00 \$452,502,00 \$8,106,934,00 \$23,014,638,98 \$52,853,311,02 \$27,493,819,31 \$5,763,016,00 \$21,740,803,31 \$21,740,803,31 \$21,740,803,31 \$3,486,008,33 \$3,486,008,33	\$560,708. \$560,708. \$191,154. \$191,154. \$369,554. \$8,476,031. \$19,264,799. \$6,224,988. \$1,917,672. \$4,307,326. \$43,07,326. \$672,639.
521 500 100 110 111 130 131 300 310 31	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL 6FDOGP FONDO GENERAL SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE REMUNERACIONES ADICIONALES Y ESPECIALES PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRIMAS DE VACACIONES, DOMINICAL Y	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76 \$29,091,644.04 \$4,158,647.93 \$4,158,647.93 \$4,158,647.93 \$8,053,533.11	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00 \$2,382,221.00 \$2,382,221.00 \$3,211,789.49 \$368,540.00 \$368,540.00 \$1,310,104.49	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$27,27,756.19 \$5,834,364.54 \$3,122,338.40 \$639,224.00 \$839,224.00 \$2,483,614.40 \$2,483,614.40 \$1,972,366.97 \$485,019.63 \$485,019.63 \$485,019.63	\$902,844.00 \$50,278.00 \$50,278.00 \$50,278.00 \$852,566.00 \$2,674,653.18 \$5,764,483.38 \$3,076,928.00 \$639,224.00 \$639,224.00 \$2,437,704.00 \$2,437,704.00 \$2,437,704.00 \$4,01,817.54 \$401,817.54 \$50,204.45	\$902,844.00 \$50,278.00 \$50,278.00 \$552,566.00 \$852,566.00 \$2,394,316.15 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$2,466,735.80 \$2,466,735.80 \$1,898,194.17 \$387,592.22 \$387,592.22 \$89,132.95	\$902,844.00 \$50,278.00 \$852,566.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00 \$2,439,261.74 \$2,439,261.74 \$1,839,854.50 \$375,369.60 \$375,369.60 \$90,696.90	\$899,108.00 \$50,278.00 \$50,278.00 \$548,830.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,768.00 \$639,224.00 \$39,224.00 \$39,224.00 \$413,534.00 \$2,413,534.00 \$404,708.00 \$404,708.00 \$108,445.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$639,224.00 \$2,427,967.11 \$2,427,967.11 \$1,882,956.29 \$376,542.34 \$376,542.34 \$376,542.34 \$556,982.95	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$639,224.00 \$2,298,048.00 \$2,298,048.00 \$1,791,027.07 \$361,239.00 \$375,943.07	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,547,645.26 \$3,930,941.26 \$639,224.00 \$639,224.00 \$2,391,717.26 \$2,391,717.26 \$1,787,326.72 \$325,180.00 \$325,518.00 \$325,518.00 \$320,082.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,559,436.00 \$8,559,436.00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$8,106,934.00 \$23,014,638.98 \$22,853,311.02 \$27,493,819.31 \$5,753,016.00 \$5,753,016.00 \$21,740,803.31 \$21,740,803.31 \$18,211,096.20 \$3,486,006.33 \$3,486,008.33 \$1,891,554.18	\$560,708. \$560,708. \$191,154. \$191,154. \$369,554. \$8,476,031. \$19,264,799. \$1,917,672. \$1,917,672. \$4,307,326. \$4,307,326. \$4,307,326. \$4,307,326. \$4,101,978.
000 100 110 111 130 131 300 310 311 320 321	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL  6FDOGP FONDO GENERAL  SERVICIOS PERSONALES RÉMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE REMUNERACIONES ADICIONALES Y ESPECIALES PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRIMAS DE VACACIONES, DOMINICAL Y PRIMA VACACIONAL	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76 \$26,048,129.76 \$29,091,644.04 \$4,158,647.93	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.88 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00 \$2,382,221.00 \$2,382,221.00 \$3,211,789.49 \$368,540.00 \$1,310,104.49 \$50,051.67	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$829,996.00 \$2,727,756.19 \$5,834,354.54 \$3,122,838.40 \$639,224.00 \$39,224.00 \$2,483,614.40 \$4,483,614.40 \$4,483,614.40 \$4,485,019.63 \$45,019.63 \$45,019.63	\$902,844.00 \$50,278.00 \$50,278.00 \$50,278.00 \$852,566.00 \$2,674,653.18 \$5,754,483.38 \$3,076,928.00 \$639,224.00 \$639,224.00 \$2,437,704.00 \$2,437,704.00 \$2,437,704.00 \$11,896,221.99 \$401,817.54 \$401,817.54 \$50,204.45 \$46,148.35	\$902,844.00 \$50,278.00 \$55,278.00 \$552,566.00 \$852,566.00 \$2,394,316.16 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$2,466,735.80 \$1,898,194.17 \$387,592.22 \$87,592.22 \$89,132.95 \$61,098.89	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00 \$639,224.00 \$2,439,261.74 \$2,439,261.74 \$1,839,864.50 \$375,369.60 \$375,369.60 \$50,666.90 \$76,770.74	\$899,108.00 \$50,278.00 \$50,278.00 \$548,830.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,758.00 \$639,224.00 \$639,224.00 \$2,413,534.00 \$2,413,534.00 \$404,708.00 \$404,708.00 \$108,445.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$639,224.00 \$2,427,967.11 \$1,882,956.29 \$376,542.34 \$56,982.95 \$45,499.55	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$2386,520.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$639,224.00 \$639,224.00 \$2,288,048.00 \$2,288,048.00 \$1,791,027.07 \$361,239.00 \$75,943.07 \$64,207.53	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,018,100.00 \$2,331,747.63 \$5,547,645.26 \$3,030,941.26 \$639,224.00 \$639,224.00 \$2,391,717.26 \$2,391,717.26 \$1,787,326.72 \$325,180.00 \$80,082.03 \$43,111.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$8,559,436,00 \$8,559,436,00 \$452,502,00 \$452,502,00 \$8,106,934,00 \$23,014,638,98 \$22,853,311,02 \$27,483,819,31 \$5,753,016,00 \$21,740,803,31 \$21,740,803,31 \$18,211,096,20 \$3,486,008,33 \$1,891,554,18 \$518,713,43	\$560,708. \$560,708. \$191,154. \$191,154. \$369,554. \$8,476,031. \$19,264,799. \$6,224,998. \$1,917,672. \$4,307,326. \$4,307,326. \$4,307,326. \$4,161,978. \$4,161,978.
000 100 110 111 130 131 300 331 320 321 322	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL  6FDOGP FONDO GENERAL  SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE REMUNERACIONES ADICIONALES Y ESPECIALES PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRIMAS DE VACACIONES, DOMINICAL Y PRIMA VACACIONAL AGUINALDOS	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76 \$29,091,644.04 \$4,158,647.93 \$4,158,647.93 \$4,158,647.93 \$6,053,533.11 \$764,005.25 \$5,289,527.86	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$2,382,221.00 \$2,382,221.00 \$3,211,788.49 \$368,540.00 \$1,310,104.49 \$50,051.67 \$1,260,052.82	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$27,27,756.19 \$5,834,364,54 \$3,122,838.40 \$639,224.00 \$2,483,614.40 \$1,972,366.97 \$485,019.63 \$485,019.63 \$485,019.63 \$485,019.63 \$485,019.63	\$902,844.00 \$50,278.00 \$50,278.00 \$55,278.00 \$852,566.00 \$2,674,663.18 \$5,764,483.38 \$3,076,928.00 \$639,224.00 \$2,437,704.00 \$2,437,704.00 \$1,896,221.99 \$401,817.54 \$401,817.54 \$401,817.54 \$401,817.54 \$401,817.54 \$401,817.54	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,394,316.16 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$2,466,735.80 \$1,688,194.17 \$387,592.22 \$87,592.22 \$89,132.95 \$61,098.89 \$28,034.06	\$902,844.00 \$50,278.00 \$852,78.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00 \$2,439,261.74 \$1,839,854.50 \$375,369.60 \$375,369.60 \$375,369.60 \$376,70.74 \$13,926.16	\$899,108.00 \$50,278.00 \$50,278.00 \$50,278.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,768.00 \$639,224.00 \$2,413,534.00 \$2,413,534.00 \$404,708.00 \$404,708.00 \$108,445.00 \$108,445.00 \$0.00	\$895,372.00 \$50,278.00 \$80,278.00 \$845,094.00 \$24,326,990.60 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$2,427,967.11 \$2,427,967.11 \$1,882,956.29 \$376,542.34 \$376,542.34 \$376,542.34 \$376,542.34 \$376,542.34 \$316,952.95 \$45,499.55 \$11,483.40	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$2,298,048.00 \$1,791,027.07 \$361,239.00 \$361,239.00 \$75,943.07 \$64,207.53 \$11,735.54	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,547,645.26 \$3,030,941.26 \$639,224.00 \$639,224.00 \$2,391,717.26 \$2,391,717.26 \$1,787,326.72 \$325,180.00 \$80,082.03 \$43,111.16 \$36,970.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,559,436,00 \$6,559,436,00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$2,106,934.00 \$23,014,638.98 \$52,853,311.02 \$27,493,819.31 \$5,753,016.00 \$21,740,803.31 \$21,740,803.31 \$21,740,803.31 \$21,740,803.31 \$18,211,096.20 \$3,486,008.33 \$3,486,008.33 \$1,991,554.18 \$515,713.43 \$1,372,840.75	\$560,708.0 \$560,708.0 \$191,154.0 \$191,154.0 \$369,554.0 \$369,554.0 \$4,476,031.0 \$19,264,799.0 \$6,224,988.4 \$1,917,672.0 \$4,307,326.4 \$4,307,326.4 \$572,639.6 \$672,639.6 \$4,161,978.2 \$245,291.8
1520 1521 1000 1100 1110 1111 1130 1131 1330 3310 321 322 321 322 333 330 331	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL  6FDOGP FONDO GENERAL  SERVICIOS PERSONALES RÉMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE REMUNERACIONES ADICIONALES Y ESPECIALES PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRIMAS DE VACACIONES, DOMINICAL Y PRIMA VACACIONAL	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,048,129.76 \$29,051,644.04 \$4,158,647.93 \$4,158,635,333.11 \$764,005.25	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.88 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$639,224.00 \$2,382,221.00 \$2,382,221.00 \$3,211,788.49 \$368,540.00 \$368,540.00 \$1,310,104.49 \$50,051.67 \$1,260,052.82 \$131,263.00	\$880,274.00 \$50,278.00 \$50,278.00 \$52,996.00 \$27,977,755.19 \$5,834,364,54 \$3,122,838.40 \$639,224.00 \$639,224.00 \$2,483,614.40 \$1,972,366,97 \$485,019.63 \$485,019.63 \$29,962.34 \$23,380.54 \$6,581.80 \$145,503.00	\$902,844.00 \$50,278.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,674,653.18 \$5,764,483.38 \$3,076,928.00 \$639,224.00 \$2,437,704.00 \$1,896,221.99 \$401,817.54 \$50,204.45 \$41,1817.54 \$50,204.45 \$41,183.38	\$902,844.00 \$50,278.00 \$50,278.00 \$52,566.00 \$852,566.00 \$2,394,315.15 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$649,735.80 \$1,488,194.17 \$387,592.22 \$387,592.22 \$89,132.95 \$51,098.89 \$28,034.06 \$152,088.00	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00 \$2,439,261.74 \$1,839,854.50 \$375,369.60 \$90,696.90 \$76,770.74 \$13,926.16 \$108,092.00	\$899,108.00 \$50,278.00 \$50,278.00 \$548,830.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,765.00 \$639,224.00 \$2,413,534.00 \$1,931,354.00 \$404,708.00 \$404,708.00 \$108,445.00 \$108,445.00 \$0.00 \$135,764.00	\$895,372.00 \$50,278.00 \$50,278.00 \$845,094.00 \$845,094.00 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$39,224.00 \$39,224.00 \$2,427,967.11 \$1,882,966.29 \$376,542.34 \$376,542.34 \$36,542.34 \$36,982.95 \$45,499.55 \$11,483.40 \$174,370.00	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$2,288,048.00 \$1,791,027.07 \$361,239.00 \$351,239.00 \$75,943.07 \$44,207.53 \$11,735.54 \$129,097.00	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,018,100.00 \$2,331,747.63 \$5,547,645.26 \$3,030,941.26 \$639,224.00 \$639,224.00 \$639,224.00 \$2,391,717.26 \$1,787,326.72 \$325,180.00 \$80,082.03 \$43,111.16 \$36,970.87 \$169,029.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,559,436,00 \$8,559,436,00 \$452,502,00 \$452,502,00 \$8,106,934,00 \$23,014,638,98 \$23,014,638,98 \$52,853,311,02 \$27,493,819,31 \$5,763,016,00 \$21,740,803,31 \$21,740,803,31 \$21,740,803,31 \$3,486,008,33 \$3,486,008,33 \$3,486,008,33 \$1,891,554,18 \$151,713,72,840,75 \$1,296,886,69	\$560,708.0 \$560,708.0 \$191,154.0 \$369,554.0 \$369,554.0 \$1,264,799.0 \$1,264,799.0 \$1,917,672.0 \$4,307,326.4 \$4,307,326.4 \$10,880,547.8 \$672,639.6 \$4,161,978.9 \$2,461,637.1 \$3,216,637.1
1000 1100 1110 1110 1111 1131 1330 1311 1311 1322 321 322 330	PENSIONES PERSONAL SINDICALIZADO JUBILACIONES JUBILACIONES PERSONAL SINDICALIZADO  FONDO DE FOMENTO MUNICIPAL 6FDOGP FONDO GENERAL SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARÁCTER DIETAS DIETAS SUELDOS BASE A PERSONAL PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE SUELDO	\$643,656.00 \$643,656.00 \$8,476,488.00 \$8,476,488.00 \$31,490,669.99 DE PARTICII \$72,118,110.02 \$33,718,817.76 \$7,670,688.00 \$7,670,688.00 \$26,048,129.76 \$26,048,129.76 \$26,048,129.76 \$29,091,644.04 \$4,158,647.93 \$6,053,533.11 \$764,005.25 \$5,299,527.86 \$947,599.00	\$1,120,574.00 \$50,278.00 \$50,278.00 \$1,070,296.00 \$1,070,296.00 \$3,119,301.58 PACIONES \$7,482,192.16 \$3,021,445.00 \$639,224.00 \$2,382,221.00 \$2,382,221.00 \$3,211,788.49 \$368,540.00 \$1,310,104.49 \$50,051.67 \$1,260,052.82	\$880,274.00 \$50,278.00 \$50,278.00 \$829,996.00 \$27,27,756.19 \$5,834,364,54 \$3,122,838.40 \$639,224.00 \$2,483,614.40 \$1,972,366.97 \$485,019.63 \$485,019.63 \$485,019.63 \$485,019.63 \$485,019.63	\$902,844.00 \$50,278.00 \$50,278.00 \$55,278.00 \$852,566.00 \$2,674,663.18 \$5,764,483.38 \$3,076,928.00 \$639,224.00 \$2,437,704.00 \$2,437,704.00 \$1,896,221.99 \$401,817.54 \$401,817.54 \$401,817.54 \$401,817.54 \$401,817.54 \$401,817.54	\$902,844.00 \$50,278.00 \$50,278.00 \$852,566.00 \$852,566.00 \$2,394,316.16 \$5,846,467.52 \$3,105,959.80 \$639,224.00 \$639,224.00 \$2,466,735.80 \$1,688,194.17 \$387,592.22 \$87,592.22 \$89,132.95 \$61,098.89 \$28,034.06	\$902,844.00 \$50,278.00 \$852,78.00 \$852,566.00 \$852,566.00 \$2,467,870.51 \$5,648,440.64 \$3,078,485.74 \$639,224.00 \$639,224.00 \$2,439,261.74 \$1,839,854.50 \$375,369.60 \$375,369.60 \$375,369.60 \$376,70.74 \$13,926.16	\$899,108.00 \$50,278.00 \$50,278.00 \$50,278.00 \$848,830.00 \$2,585,484.14 \$5,670,741.00 \$3,052,768.00 \$639,224.00 \$2,413,534.00 \$2,413,534.00 \$404,708.00 \$404,708.00 \$108,445.00 \$108,445.00 \$0.00	\$895,372.00 \$50,278.00 \$80,278.00 \$845,094.00 \$24,326,990.60 \$2,326,990.60 \$5,631,604.94 \$3,067,191.11 \$639,224.00 \$2,427,967.11 \$2,427,967.11 \$1,882,956.29 \$376,542.34 \$376,542.34 \$376,542.34 \$376,542.34 \$376,542.34 \$316,952.95 \$45,499.55 \$11,483.40	\$989,198.00 \$50,278.00 \$50,278.00 \$938,920.00 \$938,920.00 \$2,386,520.00 \$2,386,520.00 \$5,437,371.58 \$2,937,272.00 \$639,224.00 \$2,298,048.00 \$1,791,027.07 \$361,239.00 \$361,239.00 \$75,943.07 \$64,207.53 \$11,735.54	\$1,066,378.00 \$50,278.00 \$50,278.00 \$1,016,100.00 \$1,016,100.00 \$2,331,747.63 \$5,547,645.26 \$3,030,941.26 \$639,224.00 \$639,224.00 \$2,391,717.26 \$2,391,717.26 \$1,787,326.72 \$325,180.00 \$80,082.03 \$43,111.16 \$36,970.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,559,436,00 \$6,559,436,00 \$452,502.00 \$452,502.00 \$8,106,934.00 \$2,106,934.00 \$23,014,638.98 \$52,853,311.02 \$27,493,819.31 \$5,753,016.00 \$21,740,803.31 \$21,740,803.31 \$21,740,803.31 \$21,740,803.31 \$18,211,096.20 \$3,486,008.33 \$3,486,008.33 \$1,991,554.18 \$515,713.43 \$1,372,840.75	\$217,768.0: \$560,708.0: \$191,154.0: \$191,154.0: \$191,154.0: \$369,554.0: \$6,476,031.0: \$19,264,799.0: \$1,917,672.0: \$4,307,326.4: \$4,307,326.4: \$10,880,547.8: \$672,639.6: \$245,291.8: \$3,916,687.1: \$3,916,687.1: \$3,916,687.1: \$3,916,687.1:



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

						Cifras en pesos	y centavos)									
		Presupuesto														PW
Obi	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1400	SEGURIDAD SOCIAL	\$430,000.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$430,000.00
1440	APORTACIONES PARA SEGUROS	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
1441	APORTACIONES PARA SEGUROS	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,877,648.22	\$1,248,957.67	\$739,159.17	\$781,333.39	\$842,313.55	\$730,100.40	\$686,624.00	\$681,457.54	\$709,072.51	\$729,377.28	\$0.00	\$0.00	\$0.00	\$7,148,395,51	\$1,729,252.71
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$930,000.00	\$623,500.00	\$76,000.00	\$107,309.00	\$75,250.00	\$75,000.00	\$74,500.00	\$74,250.00	\$72,500.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$1,250,309.00	-\$320,309.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$930,000.00	\$623,500.00	\$76,000.00	\$107,309.00	\$75,250.00	\$75,000.00	\$74,500.00	\$74,250.00	\$72,500.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$1,250,309.00	-\$320,309.00
1520	INDEMNIZACIONES	\$218,801.67	\$0.00	\$36,257.00	\$52,516.00	\$138,709.06	\$36,204.00	\$0.00	\$0.00	\$46,919.91	\$12,158.00	\$0.00	\$0.00	\$0.00	\$322,763.97	-\$103,962.30
1522	INDEMNIZACIONES	\$218,801.67	\$0.00	\$36,257.00	\$52,516.00	\$138,709.06	\$36,204.00	\$0.00	\$0.00	\$46,919.91	\$12,158.00	\$0.00	\$0.00	\$0.00	\$322,763.97	-\$103,962,30
1540	PRESTACIONES CONTRACTUALES	\$7,658,762.55	\$621,574.67	\$623,282.17	\$617,969.39	\$624,690.49	\$615,105.40	\$608,200.00	\$604,452.54	\$586,811.60	\$643,747.28	\$0.00	\$0.00	\$0.00	\$5,545,833.54	\$2,112,929.01
1542	DESPENSA	\$7,499,999.00	\$617,800.00	\$619,600.00	\$611,200.00	\$608,200.00	\$605,800.00	\$608,200.00	\$599,000.00	\$578,100.00	\$543,200.00	\$0.00	\$0.00	\$0.00	\$5,391,100.00	\$2,108,899.00
1543	VACACIONES	\$38,362.55	\$3,774.67	\$3,682.17	\$5,769.39	\$16,490.49	\$9,305.40	\$0.00	\$5,452.54	\$8,711.60	\$13,747.28	\$0.00	\$0.00	\$0.00	\$67,933.54	-\$29,570.99
1544	APOYO PARA UTILES ESCOLARES	\$120,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$0.00	\$86,800.00	\$33,601.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,084.00	\$3,883.00	\$3,620.00	\$3,539.00	\$3,664.00	\$3,791.00	\$3,924.00	\$2,755.00	\$2,841.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$29,489.00	\$40,595.00
1591	SUBSIDIO PARA EL EMPLEO	\$70,084.00	\$3,883.00	\$3,620.00	\$3,539.00	\$3,664.00	\$3,791.00	\$3,924.00	\$2,755.00	\$2,841.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$29,489.00	\$40,595.00
2000	MATERIALES Y SUMINISTRO	\$2.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,171,709.77	\$136,284,10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,993.87	-\$1,307,991.87
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,709.77	\$136,284.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,993.87	-\$1,307,991.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,709.77	\$136,284.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,993.87	-\$1,307,991.87
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,709.77	\$136,284.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,993.87	-\$1,307,991.87
3000	SERVICIOS GENERALES	\$719,999.00	\$0.00	\$503,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,399.00	\$216,600.00
3900	OTROS SERVICIOS GENERALES	\$719,999.00	\$0.00	\$503,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,399.00	\$216,600.00
3950	PENAS, MULTAS, ACCESORIOS Y	\$16,968.00	\$0.00	\$16,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,968.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y	\$16,968.00	\$0.00	\$16,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$16,968.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$703,031.00	\$0.00	\$486,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,431.00	\$216,600.00
3981 4000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$703,031.00	\$0.00	\$486,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,431.00	\$216,600.00
4100	TRANSFERENCIAS, ASIGNACIONES,	\$2,000,001.00	\$168,602.00	\$74,052,00	\$271,212.00	\$172,322.00	\$1,145,496.00	\$1,188,806.00	\$681,029.00	\$658,599.00	\$170,152.00	\$0,00	\$0.00	\$0,00	\$4,530,270.00	-\$2,530,269.00
4150	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL TRANSFERENCIA INTERNAS OTORGADAS A	\$1.00 \$1.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$974,414.00	\$1,017,414.00	\$508,707.00	\$487,207.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,987,742.00	-\$2,987,741.00
4151	TRANSFERENCIAS INTERNAS OTORGADAS A	\$1.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$974,414.00 \$974,414.00	\$1,017,414.00 \$1,017,414.00	\$508,707.00 \$508,707.00	\$487,207.00 \$487,207.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,987,742.00	-\$2,987,741.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,000,000.00	\$168,602.00	\$74,052.00	\$271,212.00	\$172,322.00	\$171,082.00	\$171,392.00	\$172,322.00	\$171,392.00	\$170,152.00	\$0.00	\$0.00	\$0.00	\$2,987,742.00 \$1,542,528.00	-\$2,987,741.00 <b>\$457,472.00</b>
4210	TRANSFERENCIA OTORGADAS A ENTIDADES	\$2,000,000.00	\$168,602.00	\$74,052.00	\$271,212.00	\$172,322.00	\$171,082.00	\$171,392.00	\$172,322.00	\$171,392.00	\$170,152.00	\$0.00	\$0.00	\$0.00	\$1,542,528.00	\$457,472.00 \$457,472.00
4211	TRANSFERENCIAS OTORGADAS A ORGANISMOS	\$2,000.000.00	\$168,602.00	\$74,052.00	\$271,212.00	\$172,322.00	\$171,082.00	\$171,392.00	\$172,322.00	\$171,392.00	\$170,152.00	\$0.00	\$0.00	\$0.00	\$1,542,528.00	\$457,472.00
5000	BIENES MUEBLES, INMUEBLES E	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,900.00	-\$343,899.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1.00	\$0,00	\$0.00	\$0,00	\$0.00	\$343,900.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,900.00	-\$343,899.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,900.00	-\$343,899.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,900.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,900.00	-\$343,899.00
	FONDO GENERAL DE PARTICIPACIONES	\$74,838,113.02	\$7,650,794.16	\$6,411,815.54	\$6,025,695.38	\$6,018,789.52	\$7,137,836.64	\$8,031,256.77	\$6,448,918.04	\$6,095,970.58	\$5,717,797.26	\$0.00	\$0.00	\$0.0D	\$69,538,873.89	\$15,299,239.13
	6FEIEF FONDO DE ESTABI	LIZACIONIE	Contract of the second	and the same of th	Schrift or a second	704		100 * 10.00	VI	70.4				10000	***************************************	
2000	MATERIALES Y SUMINISTRO	\$2.00	SO.OO	S DE LAS EI	SO.00	\$0,00	\$0.00	\$0,00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	-\$440,998.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	***************************************	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00 \$441,000,00	-\$440,998.00
2611	COMBUSTIBLES, LUBRICANTES Y ADTITIOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	-\$440,998.00 -\$440,998.00
3000	SERVICIOS GENERALES	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730,83	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$2,213,730.83	-\$2,213,728.83
3100	SERVICIOS BÁSICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730,83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	-\$704,729.83
3110	ENERGÍA ELÉCTRICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	-\$704,729.83
3111	ENERGÍA ELÉCTRICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	-\$704,729.83
3800	SERVICIOS OFICIALES	\$1,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	-\$1,508,999.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	-\$1,508,999.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	-\$1,508,999.00
4000	TRANSFERENCIAS, ASIGNACIONES.	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,532.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,532.00	-\$2,435,531.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$1,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,532.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$2,435,532.00	-\$2,435,531,00
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,532.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,532.00	-\$2,435,531.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,532.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,532.00	-\$2,435,531.00
	FONDO DE ESTABILIZACION DE INGRESOS DE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$2,905,262.83	\$1,576,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$5,090,262.83	-\$5,090,257.83
	6FIEPS IMPUESTO ESPECIA	AL SORDE	PRODUCCIO	N V SEDVIC	IOS		-		a transfer trasser						and the second	
2000	MATERIALES Y SUMINISTRO	\$958,578,40	SOON	\$81,685.52	\$175,289,93	\$27.385.36	\$30,217,32	\$96,088,86	\$22,642.85	\$156,509,78	\$0.00	\$0.00	\$0.00	\$0.00	\$589,819,62	\$368,758,78
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$395,000.00	\$0.00	\$20,179.32	\$175,285,95	\$13,348.00	\$12,414.32	\$1,057,10	\$3,710.84	\$28,766.18	\$0.00	\$0.00	\$0.00	\$0.00	\$193,660.72	\$201,339.28
2110	MATERIALES UTILES Y EQUIPOS MENORES DE	\$95,000.00	\$0.00	\$13,431.60	\$25,684.50	\$7,200.00	\$0.00	\$1,057.10	\$0.00	\$9.807.13	\$0.00	\$0.00	\$0.00	\$0.00	\$57,180,33	\$201,339.28 \$37.819.67
2111	MATERIAL DE OFICINA	\$95,000.00	\$0.00	\$13,431.60	\$25,684.50	\$7,200.00	\$0.00	\$1,057.10	\$0.00	\$9,807.13	\$D.00	\$0.00	\$0.00	\$0.00	\$57,180.33	\$37,819.67
	and the second s	400,000.00	Ψυ.συ	φ10,⊤01.00	WE0,007.00	ψ1,200.00	ψ0.00	φ1,001.10	45.00	40,001.10	Ψυ.υυ	ψυ.συ	φυ.συ	Ψ0.00	ψ51,100.33	4010101



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

						Cifras en pesos y	centavos)									
		Presupuesto									_					Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$300,000.00	\$0.00	\$6,747.72	\$88,500.46	\$6,148.00	\$12,414.32	\$0.00	\$3,710.84	\$18,959.05	\$0.00	\$0.00	\$0.00	\$0.00	\$136,480.39	\$163,519.61
2161	MATERIAL DE LIMPIEZA	\$300,000.00	\$0.00	\$6,747.72	\$88,500.46	\$6,148.00	\$12,414.32	\$0.00	\$3,710.84	\$18,959.05	\$0.00	\$0.00	\$0.00	\$0.00	\$136,480.39	\$163,519.61
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$563,578.40	\$0.00	\$61,506.20	\$61,104.97	\$14,037.36	\$17,803.00	\$95,031.76	\$18,932.01	\$127,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$396,158.90	\$167,419.50
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$563,578.40	\$0.00	\$61,506.20	\$61,104.97	\$14,037.36	\$17,803.00	\$95,031.76	\$18,932.01	\$127,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$396,158.90	\$167,419.50
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$417,678.87	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$7,169.99	\$0.00	\$17,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,692.99	\$391,985.88
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$145,899.53	\$0.00	\$61,508.20	\$60,321.97	\$14,037.36	\$17,803.00	\$87,861.77	\$18,932,01	\$110,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$370,465.91	-\$224,566.38
3000	SERVICIOS GENERALES	\$241,533.60	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,460.43	\$67,073.17
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$241,533.60	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,460.43	\$67,073.17
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$241,533.60	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,460.43	\$67,073.17
3551	MANTENIMIENTO DE VEHICULOS	\$124,861.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$124,281.57
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$116,672.03	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$13,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$173,880.43	-\$57,208.40
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y	\$1,200,112.00	\$19,622.00	\$137,757.52	\$195,039.96	\$48,613.36	\$31,145.32	\$131,311.66	\$29,942.85	\$170,847.38	\$0.00	\$0.00	\$0.00	\$0.00	\$764,280.05	\$435,831.95
	6FISAN IMPUESTO SOBR	E AUTOMOVII	LES NUEVOS	3												
2000	MATERIALES Y SUMINISTRO	\$443,744.70	\$27,150,00	\$6,588,80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0,00	\$0.00	\$0.00	\$0.00	\$300,017.58	\$143,727.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$443,744,70	\$27,150,00	\$6,588.80	\$101,666.07	\$36,360,03	\$34,711.80	\$52,070.01	\$35,082.88	\$2,387,99	\$0,00	\$0.00	\$0.00	\$0.00	\$300,017.58	\$143,727,12
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$443,744.70	\$27,150.00	\$6,588.80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0,00	\$0.00	\$0.00	\$0.00	\$300,017.58	\$143,727.12
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$322,184.00	\$0.00	\$3,456.80	\$49,977.59	\$4,710.01	\$2,110.00	\$0.00	\$0.00	\$2,039.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,294.39	\$259,889.61
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$121,560.70	\$27,150.00	\$3,132.00	\$51,688.48	\$31,650.02	\$32,601.80	\$52,070.01	\$39,082.88	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,723.19	-\$116,162.49
3000	SERVICIOS GENERALES	\$190,176.30	\$0.00	\$48,070,40	\$4,152,80	\$27,184.60	\$20,764.00	\$8,205.60	\$0.00	\$12,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,346.20	\$68,830.10
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$190,176.30	\$0.00	\$48,070.40	\$4,152.80	\$27,184.60	\$20,764.00	\$8,205.60	\$6.00	\$12,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,346.20	\$68,830.10
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$190,176,30	\$0.00	\$48,070.40	\$4,152.80	\$27,184.60	\$20,764.00	\$8,205.60	\$0.00	\$12,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,346.20	\$68,830.10
3551	MANTENIMIENTO DE VEHICULOS	\$112,334.50	\$0.00	\$5,742.00	\$0.00	\$0.00	\$1,566.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.60	\$104,782.90
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$77.841.80	\$0.00	\$42,328,40	\$4,152.80	\$27,184.60	\$19,198.00	\$7.962.00	\$0.00	\$12,968,80	\$0.00	\$0.00	\$0.00	\$0.00	\$113,794,60	-\$35,952.80
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$633,921.00	\$27,150.00	\$54,659.20	\$105,818.87	\$63,544,63	\$55,475,80	\$60,275,61	\$39,082.88	\$15,356.79	\$0.00	\$0.00	\$0,00	\$0.00	\$421,363,78	\$212,557.22
				75.450.5500	34,1-4,4,1	444,011	4001110111	711,21111	30300000						3.310.1	
	6FOCOM FONDO DE COMP															
2000	MATERIALES Y SUMINISTRO	\$1,230,816.00	\$163,953.75	\$39,609.03	\$17,400.00	\$146,809.64	\$130,182.45	\$199,920.01	\$119,137,01	\$44,729.85	\$80,987.53	\$0.00	\$0.00	\$0.00	\$942,729.27	\$288,086.73
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$258,525.17	\$109,530.75	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$13,284.06	\$26,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$164,141.35	\$94,383.82
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$155,896.61	\$105,355.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,047.68	\$40,848.93
2111	MATERIAL DE OFICINA	\$155,896.61	\$105,355.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,047.68	\$40,848.93
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$102,628.56	\$4,174.92	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$3,592.21	\$26,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$49,093.67	\$53,534.89
2141	MATERIAL PARA BIENES INFORMATICOS	\$102,628.56	\$4,174.92	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$3,592,21	\$26,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$49,093.67	\$53,534.89
2200	ALIMENTOS Y UTENSILIOS	\$222,290.83	\$54,423.00	\$1,918.00	\$17,400.00	\$12,888.00	\$104,794.40	\$6,920.01	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$240,175.41	-\$17,884.58
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,290.83	\$54,423.00	\$1,918.00	\$17,400.00	\$12,888.00	\$104,794.40	\$6,920.01	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$240,175.41	-\$17,884.58
2211	ALIMENTACION DE PERSONAS	\$222,290.83	\$54,423.00	\$1,918.00	\$17,400.00	\$12,888.00	\$104,794.40	\$6,920.01	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$240,175.41	-\$17,884.58
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$0.00	\$0.00	\$0.00	\$538,412.51	\$211,587.49
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$0.00	\$0.00	\$0.00	\$538,412.51	\$211,587.49
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$0.00	\$0.00	\$0.00	\$538,412.51	\$211,587.49
3000	SERVICIOS GENERALES	\$1,396,660.00	\$104,400.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0,00	\$302,122.00	\$0.00	\$0.00	\$0,00	\$934,551.81	\$462,108.19
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$146,660.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$63,162.00	\$83,498.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$146,660.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$63,162.00	\$83,498.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA,	\$146,660.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$63,162.00	\$83,498.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0,00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$871,389.81	\$378,610.19
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,250,000.00	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$871,389.81	\$378,610.19
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,250,000.00	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$871,389.81	\$378,610.19
	FONDO DE COMPENSACION	\$2,627,476.00	\$268,353.75	\$186,578.84	\$238,960.00	\$146,809.64	\$188,182.45	\$199,920.01	\$220,637.01	\$44,729.85	\$383,109.53	\$0.00	\$0.00	\$0.00	\$1,877,281.08	\$750,194.92
	6FOFYR FONDO DE FISCAI	LIZACION Y R	ECAUDACIO	N												
1000	SERVICIOS PERSONALES	\$1,368,547.37	\$114,716.94	\$92,479.00	\$95,641.00	\$94,915.00	\$95,157.00	\$95,916.00	\$94,100.00	\$94,784.00	\$119,553.04	\$0.00	\$0.00	\$0.00	\$897,261.98	\$471,285.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$701,899.68	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$0.00	\$0.00	\$0.00	\$528,335.70	\$173,563.98
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$701,899.68	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$0.00	\$0.00	\$0.00	\$528,335.70	\$173,563.98
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$701,899.68	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$0.00	\$0.00	\$0.00	\$528,335.70	\$173,563.98
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$532,485.41	\$32,296.44	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$27,014.00	\$25,924.00	\$26,574.00	\$33,975.50	\$0.00	\$0.00	\$0.00	\$254,724.94	\$277,760.47
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$121,809.69	\$2,661.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$10,838.50	\$0.00	\$0.00	\$0.00	\$14,425.94	\$107,383.75
1321	PRIMA VACACIONAL	\$8,315.33	\$526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$1,094.83	\$0.00	\$0.00	\$0.00	\$2,547.28	\$5,768.05
1322	AGUINALDOS	\$113,494,36	\$2,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,743.67	\$0.00	\$0.00	\$0.00	\$11,878.66	\$101,615.70
1330	HORAS EXTRAORDINARIAS	\$3,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$1,269.72
1331	HORAS EXTRAS	\$3,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$1,269.72



# Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

-1	Cifras	en	pesos	v	cent	avos	ľ

		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
1340	COMPENSACIONES	\$396,912.00	\$29,635.00	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$25,924.00	\$25,924.00	\$25,648.00	\$22,125.00	\$0,00	\$0.00	\$0.00	\$238,197.00	\$158,715.00
1341	COMPENSACIONES	\$396,912.00	\$29,635.00	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$25,924.00	\$25,924.00	\$25,648.00	\$22,125.00	\$0,00	\$0.00	\$0.00	\$238,197.00	\$158,715.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$134,162.28	\$24,234.07	\$9,768.00	\$9,700.00	\$4,900.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$26,799.27	\$0.00	\$0.00	\$0.00	\$114,201.34	\$19,960.94
1520	INDEMNIZACIONES	\$13,628.28	\$13,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$26,948.28	-\$13,320.00
1522	INDEMNIZACIONES	\$13,628.28	\$13,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$26,948.28	-\$13,320.00
1540	PRESTACIONES CONTRACTUALES	\$118,950.00	\$10,505.79	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$13,379.27	\$0.00	\$0.00	\$0.00	\$86,285.06	\$32,664.94
1542	DESPENSA	\$115,200.00	\$8,400.00	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$79,800.00	\$35,400.00
1543	VACACIONES	\$3,750.00	\$2,105.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.27	\$0.00	\$0.00	\$0.00	\$6,485.06	-\$2,735.06
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,584.00	\$100.00	\$168.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$968.00	\$616.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,584.00	\$100.00	\$168.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$968.00	\$616.00
2000	MATERIALES Y SUMINISTRO	\$222,308.61	\$16,250.05	\$35,932.46	\$70,134.89	\$41,144.06	\$12,832.95	\$4,625.50	\$2,342.71	\$493.70	\$1,419.70	\$0.00	\$0.00	\$0.00	\$185,176.02	\$37,132.59
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$198,894.98	\$16,250.05	\$22,007.13	\$66,229.59	\$41,144.06	\$12,832.95	\$4,625.50	\$2,342.71	\$493.70	\$0.00	\$0,00	\$0.00	\$0.00	\$165,925.69	\$32,969.29
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$126,419.42	\$0.00	\$21,652.19	\$66,229.59	\$30,410.30	\$538.25	\$1,985.34	\$0.00	\$493.70	\$0.00	\$0.00	\$0.00	\$0.00	\$121,309.37	\$5,110.05
2111	MATERIAL DE OFICINA	\$126,419.42	\$0.00	\$21,652.19	\$66,229.59	\$30,410.30	\$538.25	\$1,985.34	\$0.00	\$493.70	\$0.00	\$0.00	\$0.00	\$0.00	\$121,309.37	\$5,110.05
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$64,927.56	\$16,250.05	\$354.94	\$0.00	\$10,733.76	\$12,294.70	\$2,640.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.61	\$22,653.95
2141	MATERIAL PARA BIENES INFORMATICOS	\$64,927.56	\$16,250.05	\$354.94	\$0.00	\$10,733.76	\$12,294.70	\$2,640.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.61	\$22,653.95
2160	MATERIAL DE LIMPIEZA	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$5,205.29
2161	MATERIAL DE LIMPIEZA	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$5,205.29
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$5,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,786.63	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$0.00	\$0.00	\$18,206.33	-\$1,419.70
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,786.63	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$0.00	\$0.00	\$18,206.33	-\$1,419.70
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,786.63	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$0.00	\$0.00	\$18,206.33	-\$1,419.70
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,150.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$106.00
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$1,150.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$106.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$1,150.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$106.00
3000	SERVICIOS GENERALES	\$350,114.02	\$0.00	\$0.00	\$23,200.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$68,440.00	\$281,674.02
3200	SERVICIOS DE ARRENDAMIENTO	\$4,059.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.12
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$4,059.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.12
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$4,059.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.12
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$26,989.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$3,789.00
3340	SERVICIOS DE CAPACITACIÓN	\$25,500.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$2,300.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$25,500.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$2,300.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA,	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3391	SÉRVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$16,394.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,394.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5,400.00
3521 3530	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE	\$5,400.00 \$10.994.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,400.00
_	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE		\$0.00	\$0.00		\$0.00									\$0.00	\$10,994.00
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$10,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$53,751.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$8,511.27
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$53,751.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$8,511.27
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$8,511.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.27
3700 3750	SERVICIOS DE TRASLADO Y VIATICOS	\$3,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,920.63
3750	VIATICOS EN EL PAÍS	\$3,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• · · · · ·	•				\$0.00	\$0.00	\$3,920.63
3751 3900	VIATICOS EN EL PAIS	\$3,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.63
3900 3980	OTROS SERVICIOS GENERALES IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$245,000.00	\$0,00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$0.00</b> <b>\$</b> 0.00	\$0.00 \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> <b>\$0.</b> 00	\$0.00 \$0.00	<b>\$0,00</b> \$0.00	\$245,000.00
3980	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$245,000.00 \$245,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$245,000.00 \$245,000.00
2801		\$1,940,970,00	\$0.00	\$128,411.46	\$188,975.89	\$136,059.06	\$0.00 \$153,229.95	\$100,541.50	\$96,442,71	\$95,277,70	\$120,972,74	\$0.00	\$0.00	\$0.00	\$1,150,878.00	\$245,000.00
	FONDO DE FISCALIZACION Y RECAUDACION		***************************************			\$1.50,UD3.UB	\$103,229.85	\$100,841.8U	330,992./1	930,211.10	3120,812,14	\$0.00	\$0,00	ຈຸບບປ	91,100,878.00	\$190,092.00
	6IVFGD INCENTIVOS A LA			INAS Y DIE												
2000	MATERIALES Y SUMINISTRO	\$2,850,967.20	\$176,755.56	\$116,158,51	\$229,922.64	\$152,703.45	\$380,790.24	\$24,901.59	\$203,094.15	\$107,515.79	\$298,422.14	\$0.00	\$0,00	\$0.00	\$1,690,264.07	\$1,160,703.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$471,020.00	\$107,052.92	\$52,290.77	\$29,822.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$15,333.52	\$6,670.00	\$0.00	\$0.00	\$0.00	\$214,862.81	\$256,157.19
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$93,000.00	\$0.00	\$0.00	\$29,722.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$8,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,053.25	\$50,946.75
2111	MATERIAL DE OFICINA	\$93,000.00	\$0.00	\$0.00	\$29,722.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$8,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,053.25	\$50,946.75



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

#### (Cuentas con Movimientos)

						Cifras en pesos	y centavos)									
		Presupuesto														Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$66,020.00	\$40,350.02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41,977.79	\$24,042.21
2141	MATERIAL PARA BIENES INFORMATICOS	\$66,020.00	\$40,350.02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41,977.79	\$24,042.21
2160	MATERIAL DE LIMPIEZA	\$200,000.00	\$66,702.90	\$22,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,123.67	\$110,876.33
2161	MATERIAL DE LIMPIEZA	\$200,000.00	\$66,702.90	\$22,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,123.67	\$110,876.33
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$112,000.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.10	\$6,670.00	\$0.00	\$0.00	\$0.00	\$41,708.10	\$70,291.90
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$112,000.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.10	\$6,670.00	\$0.00	\$0.00	\$0.00	\$41,708.10	\$70,291.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	\$62,437.19	\$40,650.68	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$0.00	\$0.00	\$0.00	\$1,229,047.71	\$420,952.29
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	\$62,437.19	\$40,650.68	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$0.00	\$0.00	\$0.00	\$1,229,047.71	\$420,952.29
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	\$62,437.19	\$40,650.68	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$0.00	\$0.00	\$0.00	\$1,229,047.71	\$420,952.29
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$729,947.20	\$7,265.45	\$23,217.06	\$33,834.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,772.28	\$16,988.78	\$0.00	\$0.00	\$0.00	\$246,353.55	\$483,593.65
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$383,000.00	\$7,265.45	\$23,217.06	\$33,834.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,772.28	\$16,988.78	\$0.00	\$0.00	\$0.00	\$246,353.55	\$136,646.45
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$291,472.35	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$290,342.35
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$91,527.65	\$7,265.45	\$23,217.06	\$33,054.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,422.28	\$16,988.78	\$0.00	\$0.00	\$0.00	\$245,223.55	-\$153,695.90
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$346,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,947.20
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$346,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,947.20
3000	SERVICIOS GENERALES	\$969,400.80	\$38,295.60	\$32,886.00	* \$94,086.39	\$110,188.40	\$25,186.00	\$59,589.00	\$56,793,60	\$149,385.94	\$0.00	\$0.00	\$0.00	\$0.00	\$566,410.93	\$402,989.87
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$969,400.80	\$38,295.60	\$32,886.00	\$94,086.39	\$110,188.40	\$25,186.00	\$59,589.00	\$66,793.60	\$149,385.94	\$0.00	\$0.00	\$0.00	\$0.00	\$566,410.93	\$402,989.87
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$448,980.00	\$14,910.00	\$22,678.00	\$3,085.60	\$7,876.40	\$3,886.00	\$2,064.80	\$6,333.60	\$18,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79,493,20	\$369,486.80
3551	MANTENIMIENTO DE VEHICULOS	\$403,817.20	\$0.00	\$2,552.00	\$835.20	\$0.00	\$3,886.00	\$1,392.00	\$69.60	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,908.00	\$384,909.20
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$45,162.80	\$14,910.00	\$20,126.00	\$2,250.40	\$7,876.40	\$0.00	\$672.80	\$6,264.00	\$8,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,585.20	-\$15,422.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,420.80	\$23,385.60	\$10,208.00	\$91,090,79	\$102,312.00	\$21,300.00	\$57,524.20	\$50,460.00	\$130,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$486,917.73	\$33,503.07
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$520,420.80	\$23,385.60	\$10,208.00	\$51.000.78	\$102,312.00	\$21,300.00	\$57,524.20	\$50,460.00	\$130,727,14	\$0.00	\$0.00	\$0.00	\$0.00	\$486,917.73	\$33,503.07
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS	\$3,820,368.00	\$215,051.16	\$149,044,61	\$324,009.03	\$262,891.85	\$405,976.24	\$84,490.59	\$259,887.75	\$256,901.73	\$298,422.14	\$0.00	\$0.00	\$0.00	\$2,256,675.00	\$1,563,693.00
	The second of th			12/10	Some State	5			/-	//	131					
	Total Final	\$357,151,525.49	\$33,878,498.58	\$30,774,471,08	\$31,400,519.72	\$21,097,813.28	\$26,799,685.07	\$29,032,849.43	\$26,509,922.92	\$30 676,251,27	\$22,337,577,02	\$0.00	\$0.00	\$0.00	\$255,507,588.37	\$101,643,937.12

M. C. M. FOR FRANCISCO COLLAN BADILLO
PRESIDENTE MUNICIPAL

C MARCO ANTONIO LUNA SANCHEZ TESORERO MUNICIPAL

TESORERIA MUNICIPAL 2020-2024 CIC YAND RARACELY CORONA ROMERO

SINDICO HACENDARIO

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