



Municipio de Tula de Allende HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100 SERVICIOS PERSONALES	\$149,875,987.16	\$10,608,946.99	\$11,222,431.90	\$10,919,174.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,750,553.43	\$117,125,433.73
110 REMUNERACIONES AL PERSONAL DE	\$71,771,574.00	\$5,868,428.00	\$5,910,960.00	\$5,894,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673,791.00	\$54,097,783.00
111 DIETAS	\$7,447,656.00	\$620,638.00	\$620,638.00	\$620,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,914.00	\$5,585,742.00
111 DIETAS	\$7,447,656.00	\$620,638.00	\$620,638.00	\$620,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,914.00	\$5,585,742.00
113 SUELDOS BASE A PERSONAL	\$64,323,918.00	\$5,247,790.00	\$5,290,322.00	\$5,273,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,811,877.00	\$48,512,041.00
113 SUELDOS BASE AL PERSONAL	\$64,323,918.00	\$5,247,790.00	\$5,290,322.00	\$5,273,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,811,877.00	\$48,512,041.00
120 REMUNERACIONES EL PERSONAL DE	\$940,166.00	\$69,492.00	\$76,792.00	\$67,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,193.00	\$725,973.00
122 SUELDOS BASE A PERSONAL	\$940,166.00	\$69,492.00	\$76,792.00	\$67,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,193.00	\$725,973.00
122 PERSONAL EVENTUAL	\$940,166.00	\$69,492.00	\$76,792.00	\$67,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,193.00	\$725,973.00
130 REMUNERACIONES ADICIONALES Y	\$57,479,060.18	\$3,506,159.00	\$3,806,963.00	\$3,744,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,057,838.00	\$46,421,222.18
131 PRIMAS POR AÑOS DE SERVICIO	\$4,862,465.12	\$336,300.00	\$406,859.00	\$410,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,513.00	\$3,708,952.12
131 PRIMAS POR AÑOS DE SERVICIOS	\$4,862,465.12	\$336,300.00	\$406,859.00	\$410,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,513.00	\$3,708,952.12
132 PRIMAS DE VACACIONES, DOMINICAL	\$13,094,528.06	\$48,967.00	\$175,271.00	\$72,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,179.00	\$12,797,349.06
132 PRIMA VACACIONAL	\$1,304,686.25	\$48,967.00	\$175,271.00	\$72,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,179.00	\$1,007,507.25
132 AGUINALDOS	\$11,789,841.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789,841.81
133 HORAS EXTRAORDINARIAS	\$1,900,000.00	\$63,204.00	\$57,455.00	\$54,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,724.00	\$1,725,276.00
133 HORAS EXTRAS	\$1,900,000.00	\$63,204.00	\$57,455.00	\$54,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,724.00	\$1,725,276.00
134 COMPENSACIONES	\$37,622,067.00	\$3,057,688.00	\$3,167,378.00	\$3,207,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432,422.00	\$28,189,645.00
134 COMPENSACIONES	\$37,622,067.00	\$3,057,688.00	\$3,167,378.00	\$3,207,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,432,422.00	\$28,189,645.00
140 SEGURIDAD SOCIAL	\$1,400,000.00	\$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	\$1,400,000.00
144 APORTACIONES PARA SEGUROS	\$1,400,000.00	\$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	\$1,400,000.00
144 APORTACIONES PARA SEGUROS	\$1,400,000.00	\$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	\$1,400,000.00
150 OTRAS PRESTACIONES SOCIALES Y	\$18,285,186.98	\$1,164,867.99	\$1,427,716.90	\$1,212,146.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804,731.43	\$14,480,455.55
151 CUOTAS PARA EL FONDO DE AHORRO	\$802,800.00	\$66,750.00	\$67,200.00	\$66,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,850.00	\$601,950.00
151 CUOTAS PARA EL FONDO DE AHORRO	\$802,800.00	\$66,750.00	\$67,200.00	\$66,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,850.00	\$601,950.00
152 INDEMNIZACIONES	\$1,854,999.98	\$16,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,204.99	\$1,838,794.99
152 LIQUIDACIONES	\$1,854,999.98	\$16,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,204.99	\$1,838,794.99
154 PRESTACIONES CONTRACTUALES	\$13,038,275.00	\$1,069,875.00	\$1,087,000.00	\$1,088,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245,735.00	\$9,792,540.00
154 DESPENSA	\$12,883,200.00	\$1,064,800.00	\$1,087,000.00	\$1,088,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,660.00	\$9,642,540.00
154 VACACIONES	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$0.00
154 APOYO PARA UTILES ESCOLARES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
159 OTRAS PRESTACIONES SOCIALES Y	\$2,589,112.00	\$12,038.00	\$273,516.90	\$56,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,941.44	\$2,247,170.56
159 SUBSIDIO PARA EL EMPLEO	\$150,312.00	\$11,508.00	\$11,096.00	\$10,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,205.00	\$117,107.00
159 MEDICAMENTOS Y PRODUCTOS	\$2,175,600.00	\$530.00	\$262,420.90	\$32,118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,069.00	\$1,880,531.00
159 HONORARIOS MÉDICOS A	\$263,200.00	\$0.00	\$0.00	\$13,667.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,667.44	\$249,532.56

MATERIALES Y SUMINISTRO		\$43,390,875.16	\$67,249.93	\$2,871,834.99	\$3,089,321.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028,406.84	\$37,362,468.32
210	MATERIALES DE ADMINISTRACIÓN,	\$4,010,349.32	\$23,772.00	\$494,869.97	\$374,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,147.57	\$3,117,201.75
211	MATERIALES, UTILES Y EQUIPOS	\$1,882,953.06	\$572.00	\$213,401.07	\$148,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,115.92	\$1,520,837.14
211	MATERIAL DE OFICINA	\$1,834,873.06	\$572.00	\$212,292.77	\$148,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,007.62	\$1,473,865.44
211	GASTOS DE OFICINA	\$48,080.00	\$0.00	\$1,108.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.30	\$46,971.70
212	MATERIALES Y ÚTILES DE IMPRESIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
212	MATERIALES Y UTILES DE IMPRESION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214	MATERIALES, ÚTILES Y EQUIPOS	\$1,111,409.20	\$0.00	\$112,326.34	\$64,838.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,164.66	\$934,244.54
214	MATERIAL PARA BIENES	\$1,111,409.20	\$0.00	\$112,326.34	\$64,838.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,164.66	\$934,244.54
215	MATERIAL IMPRESO E INFORMACIÓN	\$18,700.00	\$0.00	\$1,659.00	\$1,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.05	\$15,660.95
215	MATERIAL IMPRESO E INFORMACION	\$18,700.00	\$0.00	\$1,659.00	\$1,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.05	\$15,660.95
216	MATERIAL DE LIMPIEZA	\$599,819.53	\$0.00	\$103,456.72	\$127,204.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,661.10	\$369,158.43
216	MATERIAL DE LIMPIEZA	\$599,819.53	\$0.00	\$103,456.72	\$127,204.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,661.10	\$369,158.43
217	MATERIALES Y UTILES DE	\$18,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,680.00
217	MATERIAL DIDACTICO	\$18,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,680.00
218	MATERIALES PARA EL REGISTRO E	\$348,787.53	\$23,200.00	\$64,026.84	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,166.84	\$228,620.69
218	MATERIALES PARA EL REGISTRO E	\$348,787.53	\$23,200.00	\$64,026.84	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,166.84	\$228,620.69
220	ALIMENTOS Y UTENSILIOS	\$716,804.80	\$22,860.00	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,720.09	\$499,084.71
221	PRODUCTOS ALIMENTICIOS PARA	\$716,804.80	\$22,860.00	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,720.09	\$499,084.71
221	ALIMENTACION DE PERSONAS	\$716,804.80	\$22,860.00	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,720.09	\$499,084.71
240	MATERIALES Y ARTÍCULOS DE	\$6,121,050.26	\$20,617.93	\$289,273.25	\$282,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,113.79	\$5,528,936.47
241	PRODUCTOS MINERALES NO	\$324,251.00	\$20,440.00	\$103,164.00	\$53,447.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,051.98	\$147,199.02
241	PRODUCTOS MINERALES NO	\$324,251.00	\$20,440.00	\$103,164.00	\$53,447.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,051.98	\$147,199.02
242	CEMENTO Y PRODUCTOS DE	\$439,258.60	\$0.00	\$31,090.00	\$25,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.98	\$382,883.62
242	CEMENTO Y PRODUCTOS DE	\$439,258.60	\$0.00	\$31,090.00	\$25,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.98	\$382,883.62
243	CAL, YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$14,950.00
243	CAL, YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$14,950.00
244	MADERA Y PRODUCTOS DE MADERA	\$15,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.00
244	MADERA Y PRODUCTOS DE MADERA	\$15,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.00
245	VIDRIO Y PRODUCTOS DE VIDIRIO	\$7,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.00
245	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.00
246	MATERIAL ELÉCTRICO Y	\$4,875,980.00	\$0.00	\$72,711.01	\$18,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,852.01	\$4,785,127.99
246	MATERIAL ELÉCTRICO Y	\$4,875,980.00	\$0.00	\$72,711.01	\$18,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,852.01	\$4,785,127.99
247	ARTÍCULOS METÁLICOS PARA LA	\$121,825.19	\$177.93	\$9,850.28	\$59,721.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,749.37	\$52,075.82
247	ARTÍCULOS METÁLICOS PARA LA	\$121,825.19	\$177.93	\$9,850.28	\$59,721.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,749.37	\$52,075.82
248	MATERIALES COMPLEMENTARIOS	\$153,130.35	\$0.00	\$20,344.96	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,594.96	\$125,535.39
248	MATERIALES COMPLEMENTARIOS	\$153,130.35	\$0.00	\$20,344.96	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,594.96	\$125,535.39
249	OTROS MATERIALES Y ARTICULOS DE	\$163,594.12	\$0.00	\$48,313.00	\$117,627.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,940.49	-\$2,346.37
249	OTROS MATERIALES Y ARTÍCULOS DE	\$163,594.12	\$0.00	\$48,313.00	\$117,627.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,940.49	-\$2,346.37
250	PRODUCTOS QUÍMICOS,	\$534,399.42	\$0.00	\$64,895.88	\$151,882.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,778.47	\$317,620.95
252	FERTILIZANTES, PESTICIDAS Y OTROS	\$33,448.60	\$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	\$33,448.60
252	FERTILIZANTES, PESTICIDAS Y OTROS	\$33,448.60	\$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	\$33,448.60
254	MATERIALES, ACCESORIOS Y	\$295,121.10	\$0.00	\$24,497.86	\$65,765.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,262.88	\$204,858.22
254	MATERIALES, ACCESORIOS Y	\$295,121.10	\$0.00	\$24,497.86	\$65,765.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,262.88	\$204,858.22
255	MATERIALES, ACCESORIOS Y	\$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
255	MATERIALES, ACCESORIOS Y	\$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
256	FIBRAS SINTETICAS, HULES,	\$99,829.72	\$0.00	\$9,495.62	\$43,707.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,203.59	\$46,626.13
256	FIBRAS SINTÉTICAS, HULES,	\$99,829.72	\$0.00	\$9,495.62	\$43,707.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,203.59	\$46,626.13
259	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$0.00	\$30,902.40	\$42,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$26,688.00

TRANSFERENCIAS,	\$24,994,628.68	\$1,529,125.00	\$1,819,171.56	\$2,108,928.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,457,225.12	\$19,537,403.56
410 TRANSFERENCIAS INTERNAS Y	\$11,759,997.52	\$869,966.00	\$869,966.00	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,898.00	\$9,150,099.52
415 TRANSFERENCIA INTERNAS	\$11,759,997.52	\$869,966.00	\$869,966.00	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,898.00	\$9,150,099.52
415 TRANSFERENCIAS INTERNAR	\$11,759,997.52	\$869,966.00	\$869,966.00	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,898.00	\$9,150,099.52
440 AYUDAS SOCIALES	\$4,105,999.30	\$24,728.00	\$312,083.56	\$605,804.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,616.12	\$3,163,383.18
441 AYUDAS SOCIALES A PERSONAS	\$2,590,999.30	\$24,728.00	\$310,083.56	\$586,304.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,116.12	\$1,669,883.18
441 APOYOS DE GASTOS MEDICOS	\$12,850.00	\$4,000.00	\$4,000.00	\$15,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,449.00	-\$10,599.00
441 APOYO PARA GASTOS FUNERARIOS	\$85,500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$81,500.00
441 APOYO PARA GASTOS DE	\$36,700.00	\$0.00	\$0.00	\$83,482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,482.56	-\$46,782.56
441 APOYO PARA VIVIENDA	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00
441 APOYO A COMUNIDADES Y PERSONAS	\$2,440,149.30	\$20,728.00	\$304,083.56	\$485,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,184.56	\$1,629,964.74
443 AYUDAS SOCIALES A INSTITUCIONES	\$284,100.00	\$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	\$284,100.00
443 AYUDAS SOCIALES A INSTITUCIONES	\$284,100.00	\$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	\$284,100.00
444 AYUDAS SOCIALES A ACTIVIDADES	\$103,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,900.00
444 AYUDAS SOCIALES A ACTIVIDADES	\$103,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,900.00
445 AYUDAS SOCIALES A INSTITUCIONES	\$1,127,000.00	\$0.00	\$2,000.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$1,105,500.00
445 SUBSIDIOS PARA EL FOMENTO	\$620,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$619,000.00
445 SUBSIDIOS A ORGANIZACIONES	\$305,000.00	\$0.00	\$2,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$284,500.00
445 AYUDAS A INSTITUCIONES SIN FINES	\$202,000.00	\$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	\$202,000.00
450 PENSIONES Y JUBILACIONES	\$9,128,631.86	\$634,431.00	\$637,122.00	\$633,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,711.00	\$7,223,920.86
451 PENSIONES	\$686,760.00	\$60,233.00	\$62,774.00	\$62,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,781.00	\$500,979.00
451 PENSIONES PERSONAL	\$686,760.00	\$60,233.00	\$62,774.00	\$62,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,781.00	\$500,979.00
452 JUBILACIONES	\$8,441,871.86	\$574,198.00	\$574,348.00	\$570,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,930.00	\$6,722,941.86
452 JUBILACIONES PERSONAL	\$8,441,871.86	\$574,198.00	\$574,348.00	\$570,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,930.00	\$6,722,941.86

	BIENES MUEBLES, INMUEBLES E	\$3,922,379.47	\$0.00	\$26,480.00	\$280,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,447.17	\$3,614,932.30
510	MOBILIARIO Y EQUIPO DE	\$1,571,200.00	\$0.00	\$26,480.00	\$280,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,447.17	\$1,263,752.83
511	MUEBLES DE OFICINA Y ESTANTERIA	\$240,000.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$229,820.00
511	MUEBLES DE OFICINA Y ESTANTERIA	\$240,000.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$229,820.00
512	MUEBLES, EXCEPTO DE OFICINA Y	\$1,000.00	\$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	\$1,000.00
512	MUEBLES, EXCEPTO DE OFICINA Y	\$1,000.00	\$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	\$1,000.00
515	EQUIPOS DE CÓMPUTO Y DE	\$1,330,200.00	\$0.00	\$16,300.00	\$280,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,267.17	\$1,032,932.83
515	EQUIPO DE CÓMPUTO Y DE	\$1,330,200.00	\$0.00	\$16,300.00	\$280,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,267.17	\$1,032,932.83
540	VEHÍCULOS Y EQUIPO DE	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
541	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
541	VEHICULOS Y EQUIPO TERRESTRE	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
560	MAQUINARIA, OTROS EQUIPOS Y	\$1,201,179.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,179.47
563	MAQUINARIA Y EQUIPO DE	\$1,137,510.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,510.91
563	MAQUINARIA Y EQUIPO DE	\$1,137,510.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,510.91
565	EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$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	\$5,405.60
565	EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$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	\$5,405.60
567	HERRAMIENTAS Y MAQUINAS	\$28,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,262.96
567	HERRAMIENTAS Y MÁQUINAS-	\$28,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,262.96
569	OTROS EQUIPOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
569	OTROS EQUIPOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	INVERSIÓN PÚBLICA	\$41,527,375.32	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,545.52	\$41,137,829.80
610	OBRA PÚBLICA EN BIENES DE	\$40,429,655.32	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,545.52	\$40,040,109.80
612	EDIFICACIÓN NO HABITACIONAL	\$423,581.11	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,545.52	\$34,035.59
612	EDIFICACIÓN NO HABITACIONAL	\$423,581.11	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,545.52	\$34,035.59
615	CONSTRUCCIÓN DE VÍAS DE	\$13,388,838.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388,838.21
615	CONSTRUCCIÓN DE VÍAS DE	\$13,388,838.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388,838.21
619	TRABAJOS DE ACABADOS EN	\$26,617,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,617,236.00
619	DIVERSAS OBRAS PENDIENTES DE	\$26,617,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,617,236.00
630	PROYECTOS PRODUCTIVOS Y	\$1,097,720.00	\$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	\$1,097,720.00
631	ESTUDIOS, FORMULACIÓN Y	\$1,097,720.00	\$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	\$1,097,720.00
631	ESTUDIOS, FORMULACIÓN Y	\$1,097,720.00	\$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	\$1,097,720.00
	PARTICIPACIONES Y	\$1,920,000.00	\$155,892.00	\$157,132.00	\$149,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,396.00	\$1,457,604.00
850	CONVENIOS	\$1,920,000.00	\$155,892.00	\$157,132.00	\$149,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,396.00	\$1,457,604.00
851	CONVENIOS DE REASIGNACIÓN	\$1,920,000.00	\$155,892.00	\$157,132.00	\$149,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,396.00	\$1,457,604.00
851	CONVENIOS DE REASIGNACIÓN	\$1,920,000.00	\$155,892.00	\$157,132.00	\$149,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,396.00	\$1,457,604.00
	Total	\$330,972,365.98	\$15,148,242.09	\$20,268,569.88	\$21,721,545.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,138,357.48	\$273,834,008.50