



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/jul./2026
hora de Impresión 01:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$23,177,491.28	\$1,271,533.46	\$1,693,608.37	\$1,541,202.55	\$1,586,794.62	\$1,493,934.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587,073.69	\$15,590,417.59
1100	REMUNERACIONES AL PERSONAL DE C.	\$18,908,349.98	\$1,212,510.24	\$1,591,528.93	\$1,427,010.29	\$1,435,593.09	\$1,429,449.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,096,092.34	\$11,812,257.64
1110	Dietas	\$3,555,536.68	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,397.30	\$2,292,139.38
1111	Dietas	\$3,555,536.68	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,397.30	\$2,292,139.38
1130	Sueldos base al personal permanente	\$15,352,813.30	\$959,830.78	\$1,338,849.47	\$1,174,330.83	\$1,182,913.63	\$1,176,770.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832,695.04	\$9,520,118.26
1131	Sueldos base al personal permanente	\$15,352,813.30	\$959,830.78	\$1,338,849.47	\$1,174,330.83	\$1,182,913.63	\$1,176,770.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832,695.04	\$9,520,118.26
1200	REMUNERACIONES AL PERSONAL DE C.	\$700,066.00	\$49,618.80	\$98,134.96	\$98,134.96	\$85,848.40	\$49,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,355.92	\$318,710.08
1220	Sueldos base al personal eventual	\$700,066.00	\$49,618.80	\$98,134.96	\$98,134.96	\$85,848.40	\$49,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,355.92	\$318,710.08
1221	Sueldos base al personal eventual	\$700,066.00	\$49,618.80	\$98,134.96	\$98,134.96	\$85,848.40	\$49,618.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,355.92	\$318,710.08
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,310,234.30	\$9,404.42	\$3,944.48	\$16,057.30	\$35,353.13	\$12,479.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,238.65	\$3,232,995.65
1320	Primas de vacaciones, dominical y gratificar	\$3,125,234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,234.30
1321	Primas de vacaciones, dominical y gratificar	\$3,125,234.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,234.30
1330	Horas extraordinarias	\$185,000.00	\$9,404.42	\$3,944.48	\$16,057.30	\$35,353.13	\$12,479.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,238.65	\$107,761.35
1331	Horas extraordinarias	\$185,000.00	\$9,404.42	\$3,944.48	\$16,057.30	\$35,353.13	\$12,479.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,238.65	\$107,761.35
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$258,841.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$2,386.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,386.78	\$226,454.22
1520	Indemnizaciones	\$258,841.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$2,386.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,386.78	\$226,454.22
1521	Indemnizaciones	\$258,841.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$2,386.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,386.78	\$226,454.22
2000	MATERIALES Y SUMINISTROS	\$6,527,058.89	\$704,313.03	\$530,267.84	\$653,632.08	\$660,277.86	\$475,043.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023,533.91	\$3,503,524.98
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$942,000.00	\$187,221.21	\$72,053.41	\$108,244.73	\$136,531.61	\$40,337.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,388.43	\$397,611.57
2110	Materiales, útiles y equipos menores de ofic	\$372,000.00	\$62,516.45	\$0.00	\$39,409.30	\$55,217.15	\$3,885.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,028.37	\$210,971.63
2111	Materiales, útiles y equipos menores de ofic	\$372,000.00	\$62,516.45	\$0.00	\$39,409.30	\$55,217.15	\$3,885.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,028.37	\$210,971.63
2120	Materiales y útiles de impresión y reproduc	\$95,000.00	\$0.00	\$25,907.59	\$0.00	\$15,189.98	\$17,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,527.57	\$36,472.43
2121	Materiales y útiles de impresión y reproduc	\$95,000.00	\$0.00	\$25,907.59	\$0.00	\$15,189.98	\$17,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,527.57	\$36,472.43
2140	Materiales, útiles y equipos menores de tec	\$66,600.00	\$0.00	\$16,321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,321.22	\$50,278.78
2141	Materiales, útiles y equipos menores de tec	\$66,600.00	\$0.00	\$16,321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,321.22	\$50,278.78
2150	Material impreso e información digital	\$208,400.00	\$74,197.08	\$2,824.60	\$46,443.58	\$64,716.40	\$7,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,350.66	\$13,049.34
2151	Material impreso e información digital	\$208,400.00	\$74,197.08	\$2,824.60	\$46,443.58	\$64,716.40	\$7,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,350.66	\$13,049.34
2160	Material de limpieza	\$146,000.00	\$39,193.68	\$27,000.00	\$7,514.96	\$1,408.08	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,238.72	\$70,761.28
2161	Material de limpieza	\$146,000.00	\$39,193.68	\$27,000.00	\$7,514.96	\$1,408.08	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,238.72	\$70,761.28
2170	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$0.00	\$3,145.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.89	\$854.11
2171	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$0.00	\$3,145.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.89	\$854.11
2180	Materiales para el registro e identificación d	\$50,000.00	\$11,314.00	\$0.00	\$11,731.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,776.00	\$15,224.00
2181	Materiales para el registro e identificación d	\$50,000.00	\$11,314.00	\$0.00	\$11,731.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,776.00	\$15,224.00
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	\$40,726.00	\$0.00	\$10,253.92	\$14,457.35	\$23,036.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,474.26	\$51,525.74
2210	Productos alimenticios para personas	\$110,000.00	\$40,390.81	\$0.00	\$9,197.37	\$11,057.34	\$20,674.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,320.51	\$28,679.49
2211	Productos alimenticios para personas	\$110,000.00	\$40,390.81	\$0.00	\$9,197.37	\$11,057.34	\$20,674.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,320.51	\$28,679.49
2230	Utensilios para el servicio de alimentación	\$30,000.00	\$335.19	\$0.00	\$1,056.55	\$3,400.01	\$2,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.75	\$22,846.25
2231	Utensilios para el servicio de alimentación	\$30,000.00	\$335.19	\$0.00	\$1,056.55	\$3,400.01	\$2,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.75	\$22,846.25
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$38,000.00	\$422.97	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.97	\$37,345.03
2370	Productos de cuero, piel, plástico y hule ad	\$38,000.00	\$422.97	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.97	\$37,345.03

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2371	Productos de cuero, piel, plástico y hule ad	\$38,000.00	\$422.97	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.97	\$37,345.03
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,861,378.52	\$202,365.70	\$226,160.56	\$158,675.35	\$240,033.08	\$109,569.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,804.05	\$924,574.47
2410	Productos minerales no metálicos	\$482,970.00	\$36,540.00	\$10,556.00	\$99,535.99	\$48,437.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,069.03	\$287,900.97
2411	Productos minerales no metálicos	\$482,970.00	\$36,540.00	\$10,556.00	\$99,535.99	\$48,437.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,069.03	\$287,900.97
2420	Cemento y productos de concreto	\$348,408.52	\$33,083.20	\$0.00	\$39,874.90	\$46,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,775.70	\$228,632.82
2421	Cemento y productos de concreto	\$348,408.52	\$33,083.20	\$0.00	\$39,874.90	\$46,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,775.70	\$228,632.82
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$200,000.00	\$6,635.26	\$53,180.20	\$7,927.15	\$85.84	\$45,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,030.85	\$86,969.15
2461	Material eléctrico y electrónico	\$200,000.00	\$6,635.26	\$53,180.20	\$7,927.15	\$85.84	\$45,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,030.85	\$86,969.15
2470	Artículos metálicos para la construcción	\$78,000.00	\$0.00	\$0.00	\$0.00	\$17,092.60	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,772.60	\$5,227.40
2471	Artículos metálicos para la construcción	\$78,000.00	\$0.00	\$0.00	\$0.00	\$17,092.60	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,772.60	\$5,227.40
2480	Materiales complementarios	\$44,300.00	\$359.97	\$0.00	\$0.00	\$0.00	\$366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.95	\$43,573.05
2481	Materiales complementarios	\$44,300.00	\$359.97	\$0.00	\$0.00	\$0.00	\$366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.95	\$43,573.05
2490	Otros materiales y artículos de construcción	\$457,700.00	\$125,747.27	\$162,424.36	\$11,337.31	\$127,600.00	\$8,319.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,428.92	\$22,271.08
2491	Otros materiales y artículos de construcción	\$457,700.00	\$125,747.27	\$162,424.36	\$11,337.31	\$127,600.00	\$8,319.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,428.92	\$22,271.08
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$10,510.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$5,928.00
2550	Materiales, accesorios y suministros de lab	\$4,710.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$128.00
2551	Materiales, accesorios y suministros de lab	\$4,710.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$128.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$5,800.00	\$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	\$5,800.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$5,800.00	\$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	\$5,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,523,937.65	\$262,871.34	\$165,417.45	\$313,424.87	\$249,448.22	\$226,807.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,969.73	\$1,305,967.92
2610	Combustibles, lubricantes y aditivos	\$2,523,937.65	\$262,871.34	\$165,417.45	\$313,424.87	\$249,448.22	\$226,807.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,969.73	\$1,305,967.92
2611	Combustibles, lubricantes y aditivos	\$2,523,937.65	\$262,871.34	\$165,417.45	\$313,424.87	\$249,448.22	\$226,807.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,969.73	\$1,305,967.92
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$315,712.75	\$0.00	\$0.00	\$36,952.75	\$0.00	\$42,753.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,706.17	\$236,006.58
2710	Vestuario y uniformes	\$102,442.75	\$0.00	\$0.00	\$36,952.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,952.75	\$65,490.00
2711	Vestuario y uniformes	\$102,442.75	\$0.00	\$0.00	\$36,952.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,952.75	\$65,490.00
2720	Prendas de seguridad y protección persona	\$100,000.00	\$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	\$100,000.00
2721	Prendas de seguridad y protección persona	\$100,000.00	\$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	\$100,000.00
2730	Artículos deportivos	\$98,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,753.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,753.42	\$55,516.58
2731	Artículos deportivos	\$98,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,753.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,753.42	\$55,516.58
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$127,989.97	\$0.00	\$0.00	\$12,393.00	\$5,967.00	\$15,596.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,956.97	\$94,033.00
2820	Materiales de seguridad pública	\$65,596.97	\$0.00	\$0.00	\$0.00	\$5,967.00	\$15,596.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,563.97	\$44,033.00
2821	Materiales de seguridad pública	\$65,596.97	\$0.00	\$0.00	\$0.00	\$5,967.00	\$15,596.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,563.97	\$44,033.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2830	Prendas de protección para seguridad públi	\$62,393.00	\$0.00	\$0.00	\$12,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.00	\$50,000.00
2831	Prendas de protección para seguridad públi	\$62,393.00	\$0.00	\$0.00	\$12,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$567,530.00	\$10,705.81	\$66,636.42	\$13,687.46	\$9,026.60	\$16,941.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,997.33	\$450,532.67
2910	Herramientas menores	\$100,000.00	\$5,829.81	\$11,814.10	\$5,769.46	\$6,946.60	\$15,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,471.01	\$54,528.99
2911	Herramientas menores	\$100,000.00	\$5,829.81	\$11,814.10	\$5,769.46	\$6,946.60	\$15,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,471.01	\$54,528.99
2930	Refacciones y accesorios menores de mobi	\$87,000.00	\$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	\$87,000.00
2931	Refacciones y accesorios menores de mobi	\$87,000.00	\$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	\$87,000.00
2940	Refacciones y accesorios menores de equi	\$9,330.00	\$0.00	\$7,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.20	\$1,940.80
2941	Refacciones y accesorios menores de equi	\$9,330.00	\$0.00	\$7,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.20	\$1,940.80
2950	Refacciones y accesorios menores de equi	\$49,000.00	\$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	\$49,000.00
2951	Refacciones y accesorios menores de equi	\$49,000.00	\$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	\$49,000.00
2960	Refacciones y accesorios menores de equi	\$265,000.00	\$4,876.00	\$8,166.40	\$7,918.00	\$2,080.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,870.40	\$240,129.60
2961	Refacciones y accesorios menores de equi	\$265,000.00	\$4,876.00	\$8,166.40	\$7,918.00	\$2,080.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,870.40	\$240,129.60
2970	Refacciones y accesorios menores de equi	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
2971	Refacciones y accesorios menores de equi	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
2980	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$39,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.72	\$10,733.28
2981	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$39,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.72	\$10,733.28
3000	SERVICIOS GENERALES	\$20,531,963.87	\$689,119.92	\$1,212,341.12	\$1,194,425.29	\$978,209.85	\$964,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038,926.98	\$15,493,036.89
3100	SERVICIOS BÁSICOS	\$9,502,000.00	\$295,928.00	\$870,035.00	\$1,033,763.00	\$462,142.68	\$451,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112,997.68	\$6,389,002.32
3110	Energía eléctrica	\$9,400,000.00	\$291,528.00	\$870,035.00	\$1,031,563.00	\$456,462.68	\$448,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098,517.68	\$6,301,482.32
3111	Energía eléctrica	\$9,400,000.00	\$291,528.00	\$870,035.00	\$1,031,563.00	\$456,462.68	\$448,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098,517.68	\$6,301,482.32
3170	Servicios de acceso de Internet, redes y prc	\$100,000.00	\$4,400.00	\$0.00	\$2,200.00	\$5,680.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480.00	\$85,520.00
3171	Servicios de acceso de Internet, redes y prc	\$100,000.00	\$4,400.00	\$0.00	\$2,200.00	\$5,680.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480.00	\$85,520.00
3180	Servicios postales y telegráficos	\$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	\$0.00	\$2,000.00
3181	Servicios postales y telegráficos	\$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	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,551,080.00	\$117,856.00	\$104,400.00	\$1,218.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,674.00	\$1,188,406.00
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$117,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,856.00	\$232,144.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$117,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,856.00	\$232,144.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,001,080.00	\$0.00	\$104,400.00	\$1,218.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,818.00	\$756,262.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,001,080.00	\$0.00	\$104,400.00	\$1,218.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,818.00	\$756,262.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,775,883.87	\$6,148.00	\$31,593.00	\$3,243.36	\$0.00	\$44,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,818.36	\$3,690,065.51
3310	Servicios legales, de contabilidad, auditoría	\$122,800.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$93,700.00
3311	Servicios legales, de contabilidad, auditoría	\$122,800.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100.00	\$93,700.00
3320	Servicios de diseño, arquitectura, ingeniería	\$6,200.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$52.00
3321	Servicios de diseño, arquitectura, ingeniería	\$6,200.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$52.00
3330	Servicios de consultoría administrativa, proc	\$39,800.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$18,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.00	\$1,098.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331	Servicios de consultoría administrativa, proc	\$39,800.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$18,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.00	\$1,098.00
3340	Servicios de capacitación	\$3,557,083.87	\$0.00	\$3,625.00	\$3,243.36	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,868.36	\$3,545,215.51
3341	Servicios de capacitación	\$3,557,083.87	\$0.00	\$3,625.00	\$3,243.36	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,868.36	\$3,545,215.51
3390	Servicios profesionales, científicos y técnicc	\$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
3391	Servicios profesionales, científicos y técnicc	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$260,000.00	\$6,678.29	\$2,610.75	\$3,145.80	\$3,930.13	\$3,111.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,476.67	\$240,523.33
3410	Servicios financieros y bancarios	\$50,000.00	\$6,678.29	\$2,610.75	\$3,145.80	\$3,930.13	\$3,111.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,476.67	\$30,523.33
3411	Servicios financieros y bancarios	\$50,000.00	\$6,678.29	\$2,610.75	\$3,145.80	\$3,930.13	\$3,111.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,476.67	\$30,523.33
3450	Seguro de bienes patrimoniales	\$100,000.00	\$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	\$100,000.00
3451	Seguro de bienes patrimoniales	\$100,000.00	\$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	\$100,000.00
3470	Fletes y maniobras	\$60,000.00	\$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	\$60,000.00
3471	Fletes y maniobras	\$60,000.00	\$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	\$60,000.00
3490	Servicios financieros, bancarios y comercial	\$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
3491	Servicios financieros, bancarios y comercial	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,520,000.00	\$183,270.80	\$103,761.82	\$60,045.33	\$28,681.30	\$46,405.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,164.83	\$1,097,835.17
3510	Conservación y mantenimiento menor de in	\$100,000.00	\$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	\$100,000.00
3511	Conservación y mantenimiento menor de in	\$100,000.00	\$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	\$100,000.00
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$5,592.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$5,592.00
3530	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$52,460.00
3531	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$52,460.00
3550	Reparación y mantenimiento de equipo de t	\$1,020,000.00	\$144,062.80	\$79,686.80	\$55,637.33	\$28,681.30	\$38,865.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,933.81	\$673,066.19
3551	Reparación y mantenimiento de equipo de t	\$1,020,000.00	\$144,062.80	\$79,686.80	\$55,637.33	\$28,681.30	\$38,865.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,933.81	\$673,066.19
3560	Reparación y mantenimiento de equipo de c	\$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	\$10,000.00
3561	Reparación y mantenimiento de equipo de c	\$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	\$10,000.00
3570	Instalación, reparación y mantenimiento de	\$300,000.00	\$39,208.00	\$24,075.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,283.02	\$236,716.98
3571	Instalación, reparación y mantenimiento de	\$300,000.00	\$39,208.00	\$24,075.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,283.02	\$236,716.98
3590	Servicios de jardinería y fumigación	\$20,000.00	\$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	\$20,000.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$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	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$240,000.00	\$21,238.83	\$36,645.15	\$33,177.80	\$28,067.74	\$46,529.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,658.54	\$74,341.46
3750	Viáticos en el país	\$220,000.00	\$21,238.83	\$36,645.15	\$33,177.80	\$28,067.74	\$46,529.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,658.54	\$54,341.46
3751	Viáticos en el país	\$220,000.00	\$21,238.83	\$36,645.15	\$33,177.80	\$28,067.74	\$46,529.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,658.54	\$54,341.46
3790	Otros servicios de traslado y hospedaje	\$20,000.00	\$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	\$20,000.00
3791	Otros servicios de traslado y hospedaje	\$20,000.00	\$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	\$20,000.00
3800	SERVICIOS OFICIALES	\$2,198,000.00	\$58,000.00	\$63,295.40	\$47,832.00	\$278,388.00	\$208,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,136.90	\$1,541,863.10
3810	Gastos de ceremonial	\$698,000.00	\$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	\$698,000.00
3811	Gastos de ceremonial	\$698,000.00	\$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	\$698,000.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$58,000.00	\$63,295.40	\$47,832.00	\$278,388.00	\$208,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,136.90	\$843,863.10
3821	Gastos de orden social y cultural	\$1,500,000.00	\$58,000.00	\$63,295.40	\$47,832.00	\$278,388.00	\$208,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,136.90	\$843,863.10
3900	OTROS SERVICIOS GENERALES	\$1,485,000.00	\$0.00	\$0.00	\$12,000.00	\$177,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$1,271,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3910	Servicios funerarios y de cementerios	\$200,000.00	\$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	\$200,000.00
3911	Servicios funerarios y de cementerios	\$200,000.00	\$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	\$200,000.00
3920	Impuestos y derechos	\$410,000.00	\$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	\$410,000.00
3921	Impuestos y derechos	\$410,000.00	\$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	\$410,000.00
3930	Impuestos y derechos de importación	\$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
3931	Impuestos y derechos de importación	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deri	\$591,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,118.00
3981	Impuesto sobre nóminas y otros que se deri	\$591,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,118.00
3990	Otros servicios generales	\$253,882.00	\$0.00	\$0.00	\$12,000.00	\$177,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$39,882.00
3991	Otros servicios generales	\$253,882.00	\$0.00	\$0.00	\$12,000.00	\$177,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$39,882.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,613,913.17	\$673,863.13	\$988,848.58	\$1,018,166.18	\$1,155,140.64	\$1,247,342.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083,361.36	\$5,530,551.81
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,540,000.00	\$440,000.00	\$523,943.04	\$444,800.00	\$450,000.00	\$453,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,243.04	\$2,227,756.96
4150	Transferencias internas otorgadas a entidac	\$4,540,000.00	\$440,000.00	\$523,943.04	\$444,800.00	\$450,000.00	\$453,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,243.04	\$2,227,756.96
4151	Transferencias internas otorgadas a entidac	\$4,540,000.00	\$440,000.00	\$523,943.04	\$444,800.00	\$450,000.00	\$453,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,243.04	\$2,227,756.96
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,880,000.00	\$89,700.00	\$335,956.00	\$153,940.00	\$140,079.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,575.00	\$1,041,425.00
4210	Transferencias otorgadas a entidades parae	\$1,880,000.00	\$89,700.00	\$335,956.00	\$153,940.00	\$140,079.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,575.00	\$1,041,425.00
4211	Transferencias otorgadas a organismos enti	\$1,880,000.00	\$89,700.00	\$335,956.00	\$153,940.00	\$140,079.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,575.00	\$1,041,425.00
4400	AYUDAS SOCIALES	\$4,093,913.17	\$144,163.13	\$128,949.54	\$419,426.18	\$565,061.64	\$674,942.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,543.32	\$2,161,369.85
4410	Ayudas sociales a personas	\$3,523,913.17	\$121,733.57	\$110,392.98	\$385,869.62	\$543,805.08	\$659,386.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,187.52	\$1,702,725.65
4411	Ayudas sociales a personas	\$3,523,913.17	\$121,733.57	\$110,392.98	\$385,869.62	\$543,805.08	\$659,386.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,187.52	\$1,702,725.65
4430	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$17,429.56	\$15,556.56	\$27,556.56	\$19,256.56	\$15,556.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,355.80	\$204,644.20
4431	Ayudas sociales a instituciones de enseñan	\$300,000.00	\$17,429.56	\$15,556.56	\$27,556.56	\$19,256.56	\$15,556.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,355.80	\$204,644.20
4450	Ayudas sociales a instituciones sin fines de	\$170,000.00	\$5,000.00	\$3,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$154,000.00
4451	Ayudas sociales a instituciones sin fines de	\$170,000.00	\$5,000.00	\$3,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$154,000.00
4480	Ayudas por desastres naturales y otros sini	\$100,000.00	\$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	\$100,000.00
4481	Ayudas por desastres naturales y otros sini	\$100,000.00	\$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	\$100,000.00
4500	PENSIONES Y JUBILACIONES	\$100,000.00	\$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	\$100,000.00
4510	Pensiones	\$100,000.00	\$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	\$100,000.00
4511	Pensiones	\$100,000.00	\$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	\$100,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$633,570.24	\$0.00	\$13,999.00	\$34,800.00	\$6,994.80	\$58,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,364.04	\$519,206.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$340,200.00	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.00	\$326,201.00
5110	Muebles de oficina y estantería	\$130,000.00	\$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	\$130,000.00
5111	Muebles de oficina y estantería	\$130,000.00	\$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	\$130,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$160,200.00	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.00	\$146,201.00
5151	Equipo de cómputo y de tecnología de la ini	\$160,200.00	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.00	\$146,201.00
5190	Otros mobiliarios y equipos de administraci	\$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
5191	Otros mobiliarios y equipos de administraci	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5290	Otro mobiliario y equipo educacional y recre	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$101,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.24	\$43,000.00
5510	Equipo de defensa y seguridad	\$101,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.24	\$43,000.00
5511	Equipo de defensa y seguridad	\$101,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.24	\$43,000.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.80	\$5.20
5910	Software	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.80	\$5.20
5911	Software	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.80	\$5.20
6000	INVERSIÓN PÚBLICA	\$32,322,768.00	\$0.00	\$0.00	\$698,475.13	\$155,628.00	\$828,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682,104.43	\$30,640,663.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$30,222,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,101.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,101.30	\$29,870,666.70
6120	Edificación no habitacional	\$1,700,000.00	\$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	\$1,700,000.00
6121	Edificación no habitacional	\$1,700,000.00	\$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	\$1,700,000.00
6130	Construcción de obras para el abastecimier	\$19,686,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,101.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,101.30	\$19,334,666.70
6131	Construcción de obras para el abastecimier	\$19,686,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,101.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,101.30	\$19,334,666.70
6150	Construcción de vías de comunicación	\$8,836,000.00	\$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	\$8,836,000.00
6151	Construcción de vías de comunicación	\$8,836,000.00	\$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	\$8,836,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,100,000.00	\$0.00	\$0.00	\$698,475.13	\$155,628.00	\$475,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,003.13	\$769,996.87
6320	Ejecución de proyectos productivos no inclu	\$2,100,000.00	\$0.00	\$0.00	\$698,475.13	\$155,628.00	\$475,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,003.13	\$769,996.87
6321	Ejecución de proyectos productivos no inclu	\$2,100,000.00	\$0.00	\$0.00	\$698,475.13	\$155,628.00	\$475,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,003.13	\$769,996.87
9000	DEUDA PÚBLICA	\$1,200,000.00	\$510,880.00	\$224,835.25	\$441,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,492.81	\$22,507.19
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,200,000.00	\$510,880.00	\$224,835.25	\$441,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,492.81	\$22,507.19
9910	ADEFAS	\$1,200,000.00	\$510,880.00	\$224,835.25	\$441,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,492.81	\$22,507.19
9911	ADEFAS	\$1,200,000.00	\$510,880.00	\$224,835.25	\$441,777.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,492.81	\$22,507.19
Total		\$95,006,765.45	\$3,849,709.54	\$4,663,900.16	\$5,582,478.79	\$4,543,045.77	\$5,067,722.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,706,857.22	\$71,299,908.23