

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$11,027,075.25	\$680,434.22	\$668,919.07	\$778,156.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,510.16	\$8,899,565.09
1100	REMUNERACIONES AL PERSONAL DE C.	\$7,076,447.25	\$562,241.54	\$566,761.40	\$576,087.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705,090.04	\$5,371,357.21
1110	DIETAS	\$710,000.00	\$54,371.04	\$52,349.06	\$52,349.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,069.16	\$550,930.84
1111	DIETAS	\$710,000.00	\$54,371.04	\$52,349.06	\$52,349.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,069.16	\$550,930.84
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,366,447.25	\$507,870.50	\$514,412.34	\$523,738.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,020.88	\$4,820,426.37
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,366,447.25	\$507,870.50	\$514,412.34	\$523,738.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,020.88	\$4,820,426.37
1200	REMUNERACIONES AL PERSONAL DE C.	\$227,800.00	\$17,813.98	\$7,360.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,653.98	\$190,146.02
1210	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$197,800.00	\$15,713.98	\$7,360.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,153.98	\$167,646.02
1211	HONORARIOS ASIMILABLES A SALARIO: SERVIDORES PÚBLICOS	\$197,800.00	\$15,713.98	\$7,360.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,153.98	\$167,646.02
1220	SUELDOS BASE AL PERSONAL EVENTUO	\$30,000.00	\$2,100.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$22,500.00
1221	SUELDOS BASE AL PERSONAL EVENTUO	\$30,000.00	\$2,100.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$22,500.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,503,300.00	\$9,000.00	\$7,100.00	\$10,836.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,936.24	\$1,476,363.76
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$108,000.00	\$9,000.00	\$7,100.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$84,900.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$108,000.00	\$9,000.00	\$7,100.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$84,900.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$1,395,300.00	\$0.00	\$0.00	\$3,836.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.24	\$1,391,463.76
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$136,300.00	\$0.00	\$0.00	\$353.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.15	\$135,946.85
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,259,000.00	\$0.00	\$0.00	\$3,483.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.09	\$1,255,516.91
1400	SEGURIDAD SOCIAL	\$952,028.00	\$0.00	\$14,844.09	\$60,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,244.21	\$876,783.79
1410	APORTACIONES DE SEGURIDAD SOCIAL AL IMSS	\$659,028.00	\$0.00	\$14,844.09	\$60,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,244.21	\$583,783.79
1412	APORTACIONES AL IMSS	\$659,028.00	\$0.00	\$14,844.09	\$60,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,244.21	\$583,783.79
1430	APORTACIONES AL SISTEMA PARA EL FOMENTO DE LA ACTIVIDAD EMPRESARIAL	\$280,000.00	\$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	\$280,000.00
1432	CUOTAS AL RCV	\$280,000.00	\$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	\$280,000.00
1440	APORTACIONES PARA SEGUROS	\$13,000.00	\$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	\$13,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL SERVIDOR PÚBLICO	\$13,000.00	\$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	\$13,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,172,500.00	\$71,478.70	\$72,853.58	\$118,353.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,685.69	\$909,814.31
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$1,374.90	\$26,269.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,644.05	\$122,355.95
1531	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$1,374.90	\$26,269.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,644.05	\$122,355.95
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,022,500.00	\$71,478.70	\$71,478.68	\$92,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,041.64	\$787,458.36
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$970,300.00	\$71,478.70	\$71,478.68	\$79,884.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,841.64	\$747,458.36
1596	BONO DE DESPENSA	\$40,000.00	\$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	\$40,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$75,100.00
1710	ESTÍMULOS	\$95,000.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$75,100.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$45,000.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$25,100.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$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
2000	MATERIALES Y SUMINISTROS	\$3,599,363.76	\$184,321.16	\$210,761.24	\$289,805.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,888.26	\$2,914,475.50
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$455,910.00	\$16,083.99	\$322.00	\$20,280.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,686.70	\$419,223.30
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$265,000.00	\$16,083.99	\$264.00	\$18,526.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,874.70	\$230,125.30
2111	PAPELERÍA DE OFICINA	\$255,000.00	\$16,083.99	\$264.00	\$18,526.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,874.70	\$220,125.30
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$70,000.00	\$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	\$70,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$70,000.00	\$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	\$70,000.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$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
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$5,000.00	\$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	\$5,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$5,000.00	\$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	\$5,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$45,000.00	\$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	\$45,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$45,000.00	\$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	\$45,000.00
2160	MATERIAL DE LIMPIEZA	\$40,910.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$40,852.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$40,910.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$40,852.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$11,336.00	\$0.00	\$0.00	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.00	\$10,000.00
2172	OTROS MATERIALES Y SUMINISTROS P	\$11,336.00	\$0.00	\$0.00	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.00	\$10,000.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$8,664.00	\$0.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00	\$8,246.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$8,664.00	\$0.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00	\$8,246.00
2200	ALIMENTOS Y UTENSILIOS	\$205,000.00	\$0.00	\$4,491.52	\$25,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,991.56	\$175,008.44
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$205,000.00	\$0.00	\$4,491.52	\$25,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,991.56	\$175,008.44
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$55,000.00	\$0.00	\$0.00	\$520.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.84	\$54,479.16
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$30,000.00	\$0.00	\$0.00	\$2,963.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.80	\$27,036.20
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$70,000.00	\$0.00	\$4,491.52	\$22,015.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,506.92	\$43,493.08
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$727,216.76	\$29,690.13	\$88,034.12	\$73,072.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,796.32	\$536,420.44
2410	PRODUCTOS MINERALES NO METÁLICC	\$132,303.30	\$0.00	\$24,766.00	\$15,303.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,069.30	\$92,234.00
2411	MATERIALES DE CONSTRUCCIÓN	\$132,303.30	\$0.00	\$24,766.00	\$15,303.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,069.30	\$92,234.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$161,899.95	\$0.00	\$0.00	\$29,850.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.07	\$132,049.88
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$161,899.95	\$0.00	\$0.00	\$29,850.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.07	\$132,049.88
2430	CAL, YESO Y PRODUCTOS DE YESO	\$14,925.06	\$0.00	\$0.00	\$1,425.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.06	\$13,500.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$14,925.06	\$0.00	\$0.00	\$1,425.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.06	\$13,500.00
2440	MADERA Y PRODUCTOS DE MADERA	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$136,480.00	\$1,435.85	\$6,845.00	\$6,453.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,734.46	\$121,745.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$136,480.00	\$1,435.85	\$6,845.00	\$6,453.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,734.46	\$121,745.54
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$127,205.00	\$22,670.00	\$8,750.00	\$12,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.00	\$82,900.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$127,205.00	\$22,670.00	\$8,750.00	\$12,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.00	\$82,900.00
2480	MATERIALES COMPLEMENTARIOS	\$14,000.00	\$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	\$14,000.00
2481	MATERIALES COMPLEMENTARIOS	\$14,000.00	\$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	\$14,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$114,313.45	\$5,584.28	\$41,583.12	\$7,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,322.43	\$59,991.02
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$114,313.45	\$5,584.28	\$41,583.12	\$7,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,322.43	\$59,991.02
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$166,950.00	\$7,466.00	\$0.00	\$10,866.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.84	\$148,617.16

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$17,495.00	\$680.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.00	\$12,480.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$17,495.00	\$680.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.00	\$12,480.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$3,000.00	\$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	\$3,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$3,000.00	\$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	\$3,000.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$5,000.00	\$0.00	\$0.00	\$876.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.84	\$4,123.16
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$5,000.00	\$0.00	\$0.00	\$876.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.84	\$4,123.16
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$61,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,455.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$61,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,455.00
2590	OTROS PRODUCTOS QUÍMICOS	\$80,000.00	\$6,786.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.00	\$67,559.00
2591	OTROS PRODUCTOS QUÍMICOS	\$80,000.00	\$6,786.00	\$0.00	\$5,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.00	\$67,559.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,301,045.00	\$70,529.75	\$69,725.30	\$104,857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,112.55	\$1,055,932.45
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,301,045.00	\$70,529.75	\$69,725.30	\$104,857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,112.55	\$1,055,932.45
2611	GASOLINA	\$1,286,000.00	\$70,529.75	\$69,725.30	\$104,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,067.55	\$1,040,932.45
2614	LUBRICANTES Y ADITIVOS	\$15,045.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$15,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$202,300.00	\$5,605.99	\$2,271.89	\$1,832.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.87	\$192,589.13
2710	VESTUARIO Y UNIFORMES	\$105,000.00	\$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	\$105,000.00
2711	VESTUARIO Y UNIFORMES	\$105,000.00	\$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	\$105,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$72,300.00	\$733.99	\$40.00	\$1,274.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.97	\$70,251.03
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$72,300.00	\$733.99	\$40.00	\$1,274.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.97	\$70,251.03
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$2,231.89	\$558.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.90	\$17,210.10
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$2,231.89	\$558.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.90	\$17,210.10
2740	PRODUCTOS TEXTILES	\$5,000.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$128.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$128.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$540,942.00	\$54,945.30	\$45,916.41	\$53,395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,257.42	\$386,684.58
2910	HERRAMIENTAS MENORES	\$244,262.00	\$18,630.19	\$15,590.79	\$32,470.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,691.72	\$177,570.28
2911	HERRAMIENTAS MENORES	\$244,262.00	\$18,630.19	\$15,590.79	\$32,470.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,691.72	\$177,570.28
2920	REFACCIONES Y ACCESORIOS MENORE	\$26,500.00	\$1,379.00	\$0.00	\$495.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.97	\$24,625.03
2921	REFACCIONES Y ACCESORIOS MENORE	\$26,500.00	\$1,379.00	\$0.00	\$495.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.97	\$24,625.03
2960	REFACCIONES Y ACCESORIOS MENORE	\$203,100.00	\$34,936.11	\$30,325.62	\$3,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,410.73	\$134,689.27
2961	REFACCIONES Y ACCESORIOS MENORE	\$203,100.00	\$34,936.11	\$30,325.62	\$3,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,410.73	\$134,689.27
2970	REFACCIONES Y ACCESORIOS MENORE	\$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
2971	REFACCIONES Y ACCESORIOS MENORE	\$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
2980	REFACCIONES Y ACCESORIOS MENORE	\$8,800.00	\$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	\$8,800.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$8,800.00	\$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	\$8,800.00
2990	REFACCIONES Y ACCESORIOS MENORE	\$38,280.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$21,000.00
2991	REFACCIONES Y ACCESORIOS MENORE	\$38,280.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$21,000.00
3000	SERVICIOS GENERALES	\$5,319,426.45	\$619,798.40	\$529,045.12	\$365,780.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,623.66	\$3,804,802.79
3100	SERVICIOS BÁSICOS	\$2,336,156.98	\$116,542.00	\$218,528.00	\$273,525.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,595.16	\$1,727,561.82
3110	ENERGÍA ELÉCTRICA	\$2,260,956.98	\$109,311.00	\$215,697.00	\$266,869.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,877.66	\$1,669,079.32
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,058,769.66	\$71,162.00	\$53,349.00	\$234,258.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,769.66	\$700,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3112	ALUMBRADO PÚBLICO	\$1,202,187.32	\$38,149.00	\$162,348.00	\$32,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,108.00	\$969,079.32
3120	GAS	\$10,000.00	\$0.00	\$0.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	\$9,373.00
3121	GAS	\$10,000.00	\$0.00	\$0.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	\$9,373.00
3130	AGUA	\$25,000.00	\$0.00	\$0.00	\$3,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.50	\$21,800.50
3131	SERVICIO DE AGUA	\$25,000.00	\$0.00	\$0.00	\$3,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.50	\$21,800.50
3140	TELEFONÍA TRADICIONAL	\$25,000.00	\$4,881.00	\$2,831.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.00	\$14,459.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$25,000.00	\$4,881.00	\$2,831.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.00	\$14,459.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$15,000.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$12,650.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$15,000.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$12,650.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$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	\$200.00
3181	SERVICIO POSTAL	\$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	\$200.00
3200	SERVICIOS DE ARRENDAMIENTO	\$497,634.02	\$120,640.00	\$104,012.00	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,867.00	\$268,767.02
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$50,000.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$48,840.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$48,840.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$255,794.02	\$0.00	\$102,852.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,867.00	\$149,927.02
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$255,794.02	\$0.00	\$102,852.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,867.00	\$149,927.02
3290	OTROS ARRENDAMIENTOS	\$191,840.00	\$120,640.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,840.00	\$70,000.00
3291	OTROS ARRENDAMIENTOS	\$191,840.00	\$120,640.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,840.00	\$70,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$79,568.00	\$0.00	\$15,948.00	\$803.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,751.25	\$62,816.75
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$3,800.00	\$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	\$3,800.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$3,800.00	\$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	\$3,800.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$75,768.00	\$0.00	\$15,948.00	\$803.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,751.25	\$59,016.75
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$52,768.00	\$0.00	\$15,948.00	\$803.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,751.25	\$36,016.75
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN	\$23,000.00	\$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	\$23,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$873,786.47	\$19,606.59	\$16,763.10	\$15,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,670.89	\$822,115.58
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$826,786.47	\$19,606.59	\$11,995.10	\$12,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,814.29	\$782,972.18
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$1,462.59	\$2,373.10	\$3,243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,079.29	\$17,920.71
3419	OTROS SERVICIOS FINANCIEROS	\$801,786.47	\$18,144.00	\$9,622.00	\$8,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,735.00	\$765,051.47
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$4,768.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$17,531.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$4,768.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$17,531.00
3470	FLETES Y MANIOBRAS	\$22,000.00	\$0.00	\$0.00	\$387.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.60	\$21,612.40
3471	FLETES Y MANIOBRAS	\$22,000.00	\$0.00	\$0.00	\$387.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.60	\$21,612.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$262,580.98	\$34,046.00	\$36,680.02	\$18,430.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,156.46	\$173,424.52
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPAMIENTO	\$94,510.00	\$5,046.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,246.00	\$70,264.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPAMIENTO	\$94,510.00	\$5,046.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,246.00	\$70,264.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPAMIENTO	\$2,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$100.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPAMIENTO	\$2,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$100.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPAMIENTO	\$5,000.00	\$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	\$5,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPAMIENTO	\$5,000.00	\$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	\$5,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPAMIENTO	\$100,080.98	\$29,000.00	\$15,580.02	\$16,440.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,020.46	\$39,060.52

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$100,080.98	\$29,000.00	\$15,580.02	\$16,440.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,020.46	\$39,060.52
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$53,990.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$52,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$53,990.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$52,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$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
3581	SERVICIOS DE LAVANDERÍA, 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	\$0.00	\$2,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$5,000.00	\$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	\$5,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$5,000.00	\$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	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$18,000.00	\$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	\$18,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$18,000.00	\$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	\$18,000.00
3691	PUBLICIDAD CONVENIDA	\$3,000.00	\$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	\$3,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$3,000.00	\$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	\$3,000.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFL	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$106,500.00	\$0.00	\$0.00	\$12,612.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,612.09	\$93,887.91
3750	VIÁTICOS EN EL PAÍS	\$106,500.00	\$0.00	\$0.00	\$12,612.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,612.09	\$93,887.91
3751	VIÁTICOS ESTATALES	\$106,500.00	\$0.00	\$0.00	\$12,612.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,612.09	\$93,887.91
3800	SERVICIOS OFICIALES	\$750,200.00	\$259,812.81	\$137,114.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,186.81	\$350,013.19
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$745,200.00	\$259,812.81	\$137,114.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,186.81	\$345,013.19
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$745,200.00	\$259,812.81	\$137,114.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,186.81	\$345,013.19
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$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	\$5,000.00
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$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	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$395,000.00	\$69,151.00	\$0.00	\$37,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,784.00	\$288,216.00
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$26,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,208.00	\$123,792.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$26,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,208.00	\$123,792.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$15,000.00	\$5,472.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.00	\$8,258.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$15,000.00	\$5,472.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.00	\$8,258.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$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
3961	OTROS GASTOS POR RESPONSABILIDA	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$180,000.00	\$37,471.00	\$0.00	\$36,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,834.00	\$106,166.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$180,000.00	\$37,471.00	\$0.00	\$36,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,834.00	\$106,166.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$575,800.00	\$19,631.00	\$92,150.00	\$51,891.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,672.06	\$412,127.94
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$80,000.00	\$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	\$80,000.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$80,000.00	\$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	\$80,000.00
4244	APORTACIONES PARA ACCIONES	\$80,000.00	\$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	\$80,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$120,000.00	\$9,823.00	\$73,844.00	\$8,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,391.00	\$27,609.00
4390	OTROS SUBSIDIOS	\$120,000.00	\$9,823.00	\$73,844.00	\$8,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,391.00	\$27,609.00
4391	SUBSIDIO EN EL COBRO DE AGUA POT/	\$40,000.00	\$9,823.00	\$3,228.00	\$3,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,565.00	\$23,435.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTO:	\$80,000.00	\$0.00	\$70,616.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,826.00	\$4,174.00
4400	AYUDAS SOCIALES	\$295,000.00	\$0.00	\$6,750.00	\$38,145.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,895.06	\$250,104.94
4410	AYUDAS SOCIALES A PERSONAS	\$165,000.00	\$0.00	\$0.00	\$8,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095.00	\$156,905.00
4411	AYUDAS SOCIALES	\$165,000.00	\$0.00	\$0.00	\$8,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095.00	\$156,905.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$60,000.00	\$0.00	\$0.00	\$17,450.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.06	\$42,549.94
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$60,000.00	\$0.00	\$0.00	\$17,450.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.06	\$42,549.94
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$70,000.00	\$0.00	\$6,750.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$50,650.00
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$70,000.00	\$0.00	\$6,750.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$50,650.00
4900	TRANSFERENCIAS AL EXTERIOR	\$80,800.00	\$9,808.00	\$11,556.00	\$5,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,386.00	\$54,414.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$80,800.00	\$9,808.00	\$11,556.00	\$5,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,386.00	\$54,414.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$80,800.00	\$9,808.00	\$11,556.00	\$5,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,386.00	\$54,414.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$114,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,452.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$65,000.00	\$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	\$65,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$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
5151	BIENES INFORMÁTICOS	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$49,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,452.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$48,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,452.00
5671	HERRAMIENTAS	\$48,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,452.00
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
6000	INVERSIÓN PÚBLICA	\$4,604,450.99	\$261,865.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,865.99	\$4,342,585.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,604,450.99	\$261,865.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,865.99	\$4,342,585.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$4,342,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342,585.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$4,342,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342,585.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$261,865.99	\$261,865.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,865.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$261,865.99	\$261,865.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,865.99	\$0.00
9000	DEUDA PÚBLICA	\$1,095,792.53	\$81,820.00	\$81,820.00	\$277,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,250.53	\$654,542.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$900,000.00	\$81,820.00	\$81,820.00	\$81,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,458.00	\$654,542.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$900,000.00	\$81,820.00	\$81,820.00	\$81,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,458.00	\$654,542.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$900,000.00	\$81,820.00	\$81,820.00	\$81,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,458.00	\$654,542.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$195,792.53	\$0.00	\$0.00	\$195,792.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,792.53	\$0.00
9910	ADEFAS	\$195,792.53	\$0.00	\$0.00	\$195,792.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,792.53	\$0.00
9911	ADEFAS	\$195,792.53	\$0.00	\$0.00	\$195,792.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,792.53	\$0.00
Total		\$26,336,360.98	\$1,847,870.77	\$1,582,695.43	\$1,763,244.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193,810.66	\$21,142,550.32