



NORMA para establecer la estructura del Calendario del Presupuesto de Egresos base mensual del ejercicio fiscal 2021, del Municipio de Tumbiscatío, Michoacán.

Municipio de Tumbiscatío de Ruíz

ESTADO DE MICHOACAN

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 01 PRESIDENCIA MUNICIPAL

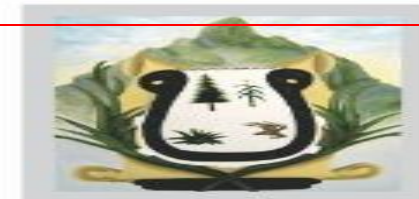
Objeto del Gasto	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total
	100 SERVICIOS		\$109,565.10	\$109,325.10	\$109,325.10	\$111,325.10	\$136,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$230,803.38





00 PERSONALES		0	0	0	0								0	0	
110	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$1,311,901.20
00		0	10				25.10	325.10	0	0	0	0	0		
113	SUELDOS BASE AL PERSONAL PERMANENTE	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$1,311,901.20
00		0	10				25.10	325.10	0	0	0	0	0		
113	Sueldos base	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$1,311,901.20
01		0	10				25.10	325.10	0	0	0	0	0		
120	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$240.00	\$0.00	\$0.00	\$2,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,240.00
00															
122	SUELDOS BASE AL PERSONAL EVENTUAL	\$240.00	\$0.00	\$0.00	\$2,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,240.00
00															
122	Sueldos base al personal eventual	\$240.00	\$0.00	\$0.00	\$2,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,240.00
01															
130	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,478.28	\$121,478.28
00															
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,628.76	\$118,628.76
00															
132	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.75	\$3,191.75
01															
132	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,437.01	\$115,437.01
02															
200	MATERIALES Y SUMINISTRO	\$24,778.86	\$86,375.69	\$161,412.80	\$133,232.52	\$50,198.45	\$24,654.95	\$160,281.07	\$41,904.13	\$47,832.08	\$38,943.05	\$12,398.78	\$18,899.73	\$800,912.11	
00															
210	MATERIALES DE	\$2,552.00	\$103.10	\$16,525.56	\$17,349.47	\$4,965.30	\$4,900.07	\$0.00	\$5.51	\$1.72	\$2.65	\$0.00	\$0.00	\$56.28	





00	ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES							0.00	7.99	3.29				6.78
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,552.00	\$103.10	\$16,525.56	\$13,703.51	\$4,285.30	\$4,900.07	\$0.00	\$5,51 0.00	\$918. 99	\$2,65 3.29	\$0.00	\$0.00	\$51,15 1.82
211 01	Materiales y útiles de oficina	\$2,552.00	\$103.10	\$16,525.56	\$13,703.51	\$4,285.30	\$4,900.07	\$0.00	\$5,51 0.00	\$918. 99	\$2,65 3.29	\$0.00	\$0.00	\$51,15 1.82
212 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.0 0
212 01	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.0 0
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$3,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$809. 00	\$0.00	\$0.00	\$0.00	\$4,454. 96
216 01	Material de limpieza	\$0.00	\$0.00	\$0.00	\$3,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$809. 00	\$0.00	\$0.00	\$0.00	\$4,454. 96
220 00	ALIMENTOS Y UTENSILIOS	\$3,063.50	\$325.00	\$6,964.00	\$7,700.68	\$7,260.00	\$3,547.99	\$11,60 5.84	\$12,4 33.00	\$15,3 18.38	\$11,4 04.00	\$2,16 0.00	\$7,500.00	\$89,28 2.39
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,063.50	\$325.00	\$6,964.00	\$7,700.68	\$7,260.00	\$3,547.99	\$11,60 5.84	\$12,4 33.00	\$15,3 18.38	\$11,4 04.00	\$2,16 0.00	\$7,500.00	\$89,28 2.39
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$3,063.50	\$325.00	\$6,964.00	\$7,700.68	\$7,260.00	\$3,547.99	\$11,60 5.84	\$12,4 33.00	\$15,3 18.38	\$11,4 04.00	\$2,16 0.00	\$7,500.00	\$89,28 2.39
240 00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$73,080.0 0	\$16,460.00	\$1,350.00	\$349.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,78 4.00
242 00	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





242 01	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 00	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$73,080.00	\$16,460.00	\$1,350.00	\$349.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.78 4.00
246 01	Material eléctrico y electrónico	\$0.00	\$73,080.00	\$16,460.00	\$1,350.00	\$349.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.78 4.00
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$578.00	\$230.00	\$71,066.00	\$67,364.00	\$18,579.26	\$520.00	\$38,843.00	\$1,065.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,245.26
253 00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$578.00	\$230.00	\$71,066.00	\$67,364.00	\$18,579.26	\$520.00	\$38,843.00	\$1,065.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,245.26
253 01	Medicinas y productos farmacéuticos	\$578.00	\$230.00	\$71,066.00	\$67,364.00	\$18,579.26	\$520.00	\$38,843.00	\$1,065.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,245.26
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,585.36	\$8,712.59	\$17,038.80	\$8,695.82	\$19,044.89	\$12,741.89	\$31,128.42	\$20,746.43	\$28,785.71	\$19,705.76	\$10,238.78	\$0.00	\$0.00	\$206,824.18
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,585.36	\$8,712.59	\$17,038.80	\$8,695.82	\$19,044.89	\$12,741.89	\$31,128.42	\$20,746.43	\$28,785.71	\$19,705.76	\$10,238.78	\$0.00	\$0.00	\$206,824.18
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$18,585.36	\$8,712.59	\$17,038.80	\$8,695.82	\$19,044.89	\$12,741.89	\$31,128.42	\$20,746.43	\$28,785.71	\$19,705.76	\$10,238.78	\$0.00	\$0.00	\$206,824.18
270 00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$12,113.88	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,673.88
271 00	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$12,113.88	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,673.88
271 01	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$12,113.88	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,673.88
290	HERRAMIENTAS,	\$0.00	\$3,925.00	\$33,358.44	\$18,658.67	\$0.00	\$2,400.00	\$2,143	\$2,14	\$0.00	\$5,18	\$0.00	\$0.00	\$0.00	\$67,81





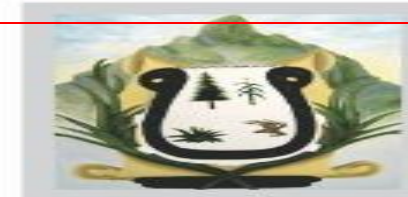
00	REFACCIONES Y ACCESORIOS MENORES						.81	9.70		0.00				5.62
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$3,925.00	\$33,358.44	\$18,658.67	\$0.00	\$2,400.00	\$2,143.81	\$2,149.70	\$0.00	\$5,180.00	\$0.00	\$67,815.62	
296 01	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,925.00	\$33,358.44	\$18,658.67	\$0.00	\$2,400.00	\$2,143.81	\$2,149.70	\$0.00	\$5,180.00	\$0.00	\$67,815.62	
300 00	SERVICIOS GENERALES	\$87,820.57	\$49,583.76	\$70,764.29	\$474,488.33	\$391,632.63	\$44,919.70	\$97,052.12	\$167,105.01	\$117,734.71	\$113,494.00	\$50,914.83	\$49,823.61	\$1,715,333.56
310 00	SERVICIOS BÁSICOS	\$3,845.40	\$10,282.91	\$24,994.03	\$26,418.68	\$3,786.92	\$28,456.76	\$4,241.46	\$39,715.52	\$4,654.96	\$29,969.52	\$4,635.08	\$3,848.00	\$184,849.24
311 00	ENERGÍA ELÉCTRICA	\$0.00	\$4,450.00	\$20,724.00	\$22,079.00	\$0.00	\$23,869.00	\$0.00	\$33,335.00	\$0.00	\$26,064.00	\$0.00	\$130,521.00	
311 01	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$4,450.00	\$20,724.00	\$22,079.00	\$0.00	\$23,869.00	\$0.00	\$33,335.00	\$0.00	\$26,064.00	\$0.00	\$130,521.00	
314 00	TELEFONIA TRADICIONAL	\$3,016.00	\$3,018.00	\$3,017.00	\$3,114.00	\$2,961.00	\$2,961.00	\$2,978.00	\$5,543.00	\$2,976.00	\$2,977.00	\$2,977.00	\$2,978.00	\$38,516.00
314 01	SERVICIO TELEFÓNICO CONVENCIONAL.	\$3,016.00	\$3,018.00	\$3,017.00	\$3,114.00	\$2,961.00	\$2,961.00	\$2,978.00	\$5,543.00	\$2,976.00	\$2,977.00	\$2,977.00	\$2,978.00	\$38,516.00
317 00	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$829.40	\$2,814.91	\$1,253.03	\$1,225.68	\$825.92	\$1,626.76	\$1,263.46	\$837.52	\$1,678.96	\$928.52	\$1,658.08	\$870.00	\$15,812.24
317 01	Servicios de conducción de señales analógicas y digitales	\$829.40	\$2,814.91	\$1,253.03	\$1,225.68	\$825.92	\$1,626.76	\$1,263.46	\$837.52	\$1,678.96	\$928.52	\$1,658.08	\$870.00	\$15,812.24
320 00	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$88,000.00
322	ARRENDAMIENTO DE	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$88,000.00





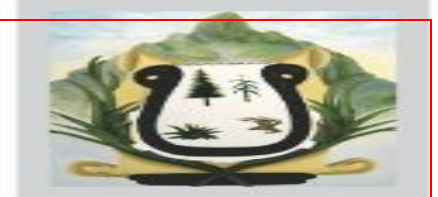
00	EDIFICIOS		0					.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Arrendamiento de edificios y locales	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01			0					.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$353,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$0.00	\$353,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00															
331	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$0.00	\$0.00	\$353,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01															
331	Otras asesorías para la operación de programas	\$0.00	\$0.00	\$0.00	\$353,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04															
340	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$18,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00															
341	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01															
345	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$18,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00															
345	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$18,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01															
347	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00															
347	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01															
350	SERVICIOS DE INSTALACIÓN,	\$6,240.00	\$3,977.30	\$0.00	\$23,200.00	\$0.00	\$389.00	\$350.00	\$5,150.00	\$0.00	\$16,741.80	\$0.00	\$0.00	\$0.00	\$56,053.10
00															





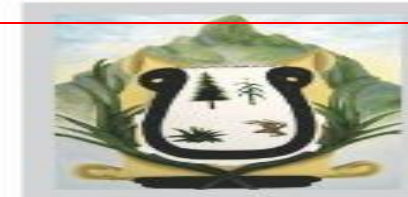
REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																
355 00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$6,240.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$389.00	\$350.00	\$5,155.00	\$0.00	\$16,741.80	\$0.00	\$0.00	\$52,075.80		
355 01	Reparación, mantenimiento y conservación de equipo de transporte	\$6,240.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$389.00	\$350.00	\$5,155.00	\$0.00	\$16,741.80	\$0.00	\$0.00	\$52,075.80		
357 00	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$3,977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.30		
357 01	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$3,977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.30		
370 00	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,099.24	\$11,113.80	\$34,490.51	\$14,205.24	\$38,215.83	\$12,446.19	\$2,113.80	\$49,146.50	\$0.00	\$50,742.93	\$0.00	\$0.00	\$263,711.04	\$39,137.00	\$263,711.04
375 00	VIÁTICOS EN EL PAIS	\$12,099.24	\$11,113.80	\$34,490.51	\$14,205.24	\$38,215.83	\$12,446.19	\$2,113.80	\$49,146.50	\$0.00	\$50,742.93	\$0.00	\$0.00	\$263,711.04	\$39,137.00	\$263,711.04
375 01	Viáticos nacionales	\$12,099.24	\$11,113.80	\$34,490.51	\$14,205.24	\$38,215.83	\$12,446.19	\$2,113.80	\$49,146.50	\$0.00	\$50,742.93	\$0.00	\$0.00	\$263,711.04	\$39,137.00	\$263,711.04
380 00	SERVICIOS OFICIALES	\$62,356.18	\$790.00	\$0.00	\$26,945.38	\$316,685.13	\$348.00	\$77,821.11	\$61,808.24	\$101,800.00	\$4,360.00	\$35,000.00	\$0.00	\$687,914.04	\$0.00	\$687,914.04
382 00	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,356.18	\$790.00	\$0.00	\$26,945.38	\$316,685.13	\$348.00	\$77,821.11	\$61,808.24	\$101,800.00	\$4,360.00	\$35,000.00	\$0.00	\$687,914.04	\$0.00	\$687,914.04
382 01	Gastos de orden social	\$62,356.18	\$790.00	\$0.00	\$26,945.38	\$316,685.13	\$348.00	\$77,821.11	\$61,808.24	\$101,800.00	\$4,360.00	\$35,000.00	\$0.00	\$687,914.04	\$0.00	\$687,914.04
390 00	OTROS SERVICIOS GENERALES	\$3,279.75	\$7,419.75	\$3,279.75	\$3,279.75	\$16,944.75	\$3,279.75	\$4,525.75	\$3,279.75	\$3,279.75	\$3,679.75	\$3,279.75	\$0.00	\$62,366.86	\$6,838.61	\$62,366.86





39200	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.91	\$14.91
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.00
39207	Otros derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$6,838.61	\$42,915.86
39801	Impuesto sobre nóminas y similares	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$6,838.61	\$42,915.86
39900	OTROS SERVICIOS GENERALES	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.00
39901	Otros servicios	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.00
40000	TRANSFERENCIA S, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$242,820.96	\$236,036.06	\$212,110.10	\$344,579.72	\$354,860.29	\$495,542.95	\$401,641.60	\$340,761.25	\$464,646.40	\$449,118.08	\$367,763.28			\$361,578.78	\$4,271,459.47
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$13,073.00	\$10,437.00	\$11,698.00	\$18,305.20	\$15,812.00	\$0.00	\$17,919.00	\$7,704.00	\$14,714.00	\$0.00	\$0.00			\$25,169.00	\$134,831.20
41400	ASIGNACIÓN PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	\$13,073.00	\$10,437.00	\$11,698.00	\$18,305.20	\$15,812.00	\$0.00	\$17,919.00	\$7,704.00	\$14,714.00	\$0.00	\$0.00			\$25,169.00	\$134,831.20
41401	Transferencias para gastos de operación de organismos autónomos para servicios personales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
41403	Transferencias para gastos de operación de	\$13,073.00	\$10,437.00	\$11,698.00	\$18,305.20	\$15,812.00	\$0.00	\$17,919.00	\$7,704.00	\$14,714.00	\$0.00	\$0.00			\$25,169.00	\$134,831.20





organismos autónomos
para servicios
generales

440 00	AYUDAS SOCIALES	\$229,747.96	\$225,599.06	\$200,412.10	\$326,274.52	\$339,048.29	\$495,542.95	\$383,722.60	\$333,057.25	\$449,932.40	\$449,118.08	\$367,763.28	\$336,409.78	\$4,136,628.27
441 00	AYUDAS SOCIALES A PERSONAS	\$229,747.96	\$225,599.06	\$200,412.10	\$326,274.52	\$339,048.29	\$495,542.95	\$383,722.60	\$333,057.25	\$449,932.40	\$449,118.08	\$367,763.28	\$336,409.78	\$4,136,628.27
441 01	Ayudas sociales para actividades culturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441 02	Gastos por servicios de traslado de personas	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$54,348.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,628.81
441 08	Ayudas sociales a la población individual	\$229,747.96	\$225,599.06	\$200,412.10	\$287,994.52	\$339,048.29	\$441,194.14	\$383,722.60	\$333,057.25	\$449,932.40	\$449,118.08	\$367,763.28	\$336,409.78	\$4,043,999.46
500 00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$8,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,446.12
510 00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$8,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,446.12
511 00	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$8,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,446.12
511 01	Mobiliario	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$8,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,446.12
519 00	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519 01	Equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 00	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$464,985.49	\$481,320.61	\$553,612.29	\$1,069,599.67	\$933,016.47	\$674,442.70	\$768,299.89	\$667,567.61	\$739,538.29	\$710,880.23	\$540,401.99		\$661,105.50	\$8,264,770.74
													PRESIDENCIA MUNICIPAL	\$8,264,770.74
														\$0.00

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado | U. Administrativa: 02

02 REGIDURIA





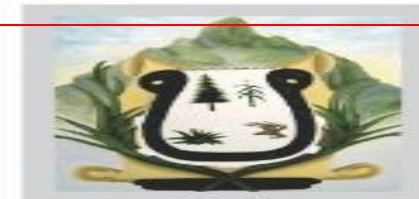
O b j e t o d e l G a s t o	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total
100 00	SERVICIOS PERSONALES	\$181,140.0 6	\$181,140. 06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,1 40.06	\$181, 140.0 6	\$181, 140.0 6	\$181, 140.0 6	\$181, 140.0 6	\$391,347.86	\$2,383, 888.52
110 00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$157,605.4 2	\$157,605. 42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,6 05.42	\$157, 605.4 2	\$157, 605.4 2	\$157, 605.4 2	\$157, 605.4 2	\$157,605.42	\$1,893, 158.40
111 00	DIETAS	\$157,605.4 2	\$157,605. 42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,6 05.42	\$157, 605.4 2	\$157, 605.4 2	\$157, 605.4 2	\$157, 605.4 2	\$157,605.42	\$1,891, 265.04
111 03	Dietas a Funcionarios Municipales	\$157,605.4 2	\$157,605. 42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,6 05.42	\$157, 605.4 2	\$157, 605.4 2	\$157, 605.4 2	\$157, 605.4 2	\$157,605.42	\$1,891, 265.04
130 00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,534.64	\$23,534.6 4	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,53 4.64	\$23,5 34.64	\$23,5 34.64	\$23,5 34.64	\$23,5 34.64	\$233,742.44	\$492,6 23.48
132 00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,207.80	\$210,2 07.80
132 01	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.82	\$4,766. 82
132 02	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,440.98	\$205,4 40.98





134 00	COMPENSACIONES	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$282,415.68
134 03	Compensaciones por servicios especiales	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$282,415.68
200 00	MATERIALES Y SUMINISTRO	\$0.00	\$2,106.61	\$8,018.40	\$2,085.01	\$14,323.51	\$3,921.71	\$13,683.01	\$7,566.22	\$11,408.05	\$6,255.23	\$2,736.02		\$1,887.03	\$81,732.62
210 00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
253 00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
253 01	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00





260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,106.61	\$8,018.40	\$2,085.01	\$14,323.51	\$3,921.71	\$13,68 3.01	\$7,56 6.22	\$11,4 08.05	\$6,25 5.23	\$2,73 6.02	\$1,887.03	\$81,73 2.62
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,106.61	\$8,018.40	\$2,085.01	\$14,323.51	\$3,921.71	\$13,68 3.01	\$7,56 6.22	\$11,4 08.05	\$6,25 5.23	\$2,73 6.02	\$1,887.03	\$81,73 2.62
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$2,106.61	\$8,018.40	\$2,085.01	\$14,323.51	\$3,921.71	\$13,68 3.01	\$7,56 6.22	\$11,4 08.05	\$6,25 5.23	\$2,73 6.02	\$1,887.03	\$81,73 2.62
270 00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 00	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 01	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296 01	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 00	SERVICIOS GENERALES	\$5,088.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$5,100.16	\$5,588 .16	\$5,13 8.16	\$4,72 8.16	\$5,45 8.96	\$4,72 8.16	\$4,728.16	\$59,47 0.72
370 00	SERVICIOS DE TRASLADOS Y	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$860.0 0	\$0.00	\$0.00	\$730. 80	\$0.00	\$0.00	\$2,322. 80





VIÁTICOS

37500	VIÁTICOS EN EL PAIS	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$860.00	\$0.00	\$0.00	\$730.80	\$0.00	\$2,322.80
37501	Viáticos nacionales	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$860.00	\$0.00	\$0.00	\$730.80	\$0.00	\$2,322.80
38000	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00
38201	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00
39000	OTROS SERVICIOS GENERALES	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$56,737.92
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$56,737.92
39801	Impuesto sobre nóminas y similares	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$4,728.16	\$56,737.92
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Total	\$186,228.22	\$187,974.83	\$193,886.62	\$187,953.23	\$200,191.73	\$190,161.93	\$200,411.23	\$193,844.44	\$197,276.27	\$192,854.25	\$188,604.24	\$397,963.05	\$2,525,091.86
													REGIDURIA
													2,52
													5,09
													1.86
													0.00

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 03	03 SINDICATURA MUNICIPAL
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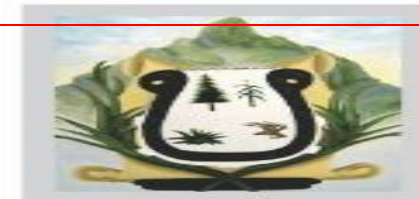
Objeto del Gasto	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
1000	SERVICIOS PERSONALES	\$73,498.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$161,476.42	\$964,560.58
110	REMUNERACIONES	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$72,958.56	\$875.5





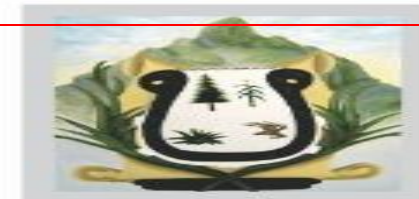
00	AL PERSONAL DE CARÁCTER PERMANENTE		6				8.56	58.56	58.56	58.56	58.56		02.72	
111 00	DIETAS	\$36,849.32	\$36,849.32	\$36,849.32	\$36,849.32	\$36,849.32	\$36,849.32	\$36.849.32	\$36.849.32	\$36.849.32	\$36.849.32	\$36.849.32	\$36,849.32	\$442,191.84
111 03	Dietas a Funcionarios Municipales	\$36,849.32	\$36,849.32	\$36,849.32	\$36,849.32	\$36,849.32	\$36,849.32	\$36.849.32	\$36.849.32	\$36.849.32	\$36.849.32	\$36.849.32	\$36,849.32	\$442,191.84
113 00	SUELDOS BASE AL PERSONAL PERMANENTE	\$36,109.24	\$36,109.24	\$36,109.24	\$36,109.24	\$36,109.24	\$36,109.24	\$36.109.24	\$36.109.24	\$36.109.24	\$36.109.24	\$36.109.24	\$36,109.24	\$433,310.88
113 01	Sueldos base	\$36,109.24	\$36,109.24	\$36,109.24	\$36,109.24	\$36,109.24	\$36,109.24	\$36.109.24	\$36.109.24	\$36.109.24	\$36.109.24	\$36.109.24	\$36,109.24	\$433,310.88
120 00	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
122 00	SUELDOS BASE AL PERSONAL EVENTUAL	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
122 01	Sueldos base al personal eventual	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
130 00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,517.86	\$88,517.86
132 00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,517.86	\$88,517.86
132 01	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.97	\$1,919.97
132 02	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,597.89	\$86,597.89
200 00	MATERIALES Y SUMINISTRO	\$8,268.73	\$9,226.01	\$22,310.93	\$7,695.16	\$16,109.52	\$6,608.35	\$13,799.11	\$10,804.70	\$11,638.02	\$7,717.01	\$1,785.09	\$6,839.80	\$118,602.43





210 00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$2,492.94	\$1,399.99	\$4,198.97	\$5,438.08	\$2,350.00	\$1,800.00	\$2,750.00	\$0.00	\$3.00	\$2.91	\$0.00	\$2,950.00	\$29.29
								.00		0.00	4.00			3.98
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,602.94	\$1,399.99	\$4,198.97	\$5,438.08	\$1,600.00	\$1,800.00	\$2,000.00	\$0.00	\$3.00	\$2.50	\$0.00	\$2,950.00	\$26.48
								.00		0.00	0.00			9.98
211 01	Materiales y útiles de oficina	\$1,602.94	\$1,399.99	\$4,198.97	\$5,438.08	\$1,600.00	\$1,800.00	\$2,000.00	\$0.00	\$3.00	\$2.50	\$0.00	\$2,950.00	\$26.48
								.00		0.00	0.00			9.98
212 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$890.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00
								0						00
212 01	Materiales y útiles de impresión y reproducción	\$890.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00
								0						00
218 00	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$414.00
											00			0
218 01	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$414.00
											00			0
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$160.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$2,966.00
										00				00
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$160.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$2,966.00
										00				00
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$160.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$2,966.00
										00				00
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$0.00	\$300.00	\$720.00	\$0.00	\$450.00	\$2,829.00	\$2,585.00	\$0.00	\$0.00	\$1.01	\$525.00	\$0.00	\$8,424.00
								.00			5.00	00		00





DE LABORATORIOS

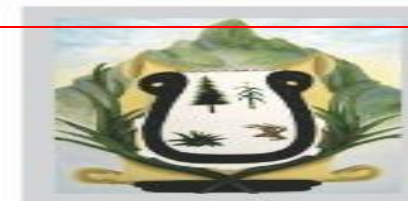
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$300.00	\$720.00	\$0.00	\$450.00	\$2,829.00	\$2,585.00	\$0.00	\$0.00	\$1.015.00	\$525.00	\$0.00	\$8,424.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$300.00	\$720.00	\$0.00	\$450.00	\$2,829.00	\$2,585.00	\$0.00	\$0.00	\$1.015.00	\$525.00	\$0.00	\$8,424.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,775.79	\$2,926.02	\$15,591.96	\$1,989.77	\$7,693.52	\$1,765.80	\$8,464.11	\$6.004.70	\$2.528.02	\$1.558.31	\$1.260.09	\$389.80	\$55.947.89
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,775.79	\$2,926.02	\$15,591.96	\$1,989.77	\$7,693.52	\$1,765.80	\$8,464.11	\$6.004.70	\$2.528.02	\$1.558.31	\$1.260.09	\$389.80	\$55.947.89
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$5,775.79	\$2,926.02	\$15,591.96	\$1,989.77	\$7,693.52	\$1,765.80	\$8,464.11	\$6.004.70	\$2.528.02	\$1.558.31	\$1.260.09	\$389.80	\$55.947.89
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$4,600.00	\$1,800.00	\$267.31	\$3,500.00	\$53.55	\$0.00	\$4.800.00	\$5.420.00	\$2.229.70	\$0.00	\$3,500.00	\$21.970.56
29100	HERRAMIENTAS MENORES	\$0.00	\$1,100.00	\$1,800.00	\$267.31	\$0.00	\$53.55	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.86
29101	Herramientas menores	\$0.00	\$1,100.00	\$1,800.00	\$267.31	\$0.00	\$53.55	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.86
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$5.420.00	\$2.229.70	\$0.00	\$3,500.00	\$21.649.70
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$5.420.00	\$2.229.70	\$0.00	\$3,500.00	\$21.649.70
30000	SERVICIOS GENERALES	\$17,285.43	\$9,585.44	\$26,869.43	\$4,497.41	\$2,895.43	\$24,214.43	\$4,963.42	\$4.058.46	\$9.377.43	\$21.393.36	\$2.605.43	\$5,260.97	\$133.006.64





310 00	SERVICIOS BÁSICOS	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.04
317 00	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.04
317 01	Servicios de conducción de señales analógicas y digitales	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.04
330 00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,848.00	\$0.00	\$45,848.00
331 00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$45,000.00
331 01	Otras asesorías para la operación de programas	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$45,000.00
333 00	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00
333 03	Servicios relacionados con certificación de procesos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$5,600.00	\$0.00	\$250.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$17,050.00
355 00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,600.00	\$0.00	\$250.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$17,050.00





355 01	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$5,600.00	\$0.00	\$250.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00	\$17.05	\$0.00
370 00	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,816.00	\$1,380.01	\$657.00	\$1,017.98	\$290.00	\$1,009.00	\$2,357	\$1,45	\$1,17	\$2,93	\$0.00	\$0.00	\$16.09	\$2.94
375 00	VIÁTICOS EN EL PAIS	\$3,816.00	\$1,380.01	\$657.00	\$1,017.98	\$290.00	\$1,009.00	\$2,357	\$1,45	\$1,17	\$2,93	\$0.00	\$0.00	\$37.25	\$8.41
375 01	Viáticos nacionales	\$3,816.00	\$1,380.01	\$657.00	\$1,017.98	\$290.00	\$1,009.00	\$2,357	\$1,45	\$1,17	\$2,93	\$0.00	\$0.00	\$37.25	\$8.41
390 00	OTROS SERVICIOS GENERALES	\$13,052.76	\$2,188.76	\$10,795.76	\$2,812.76	\$2,188.76	\$2,188.76	\$2,188	\$2,18	\$2,18	\$2,18	\$2,18	\$2,18	\$4,844.30	\$49.01
392 00	IMPUESTOS Y DERECHOS	\$10,864.00	\$0.00	\$8,607.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.09	\$5.00
392 02	Valores de tránsito, placas, tarjetas y calcomanías	\$10,864.00	\$0.00	\$8,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.47	\$1.00
392 07	Otros derechos	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.0	\$0
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$2,188.76	\$2,188.76	\$2,188.76	\$2,188.76	\$2,188.76	\$2,188.76	\$2,188	\$2,18	\$2,18	\$2,18	\$2,18	\$2,18	\$4,844.30	\$28.92
398 01	Impuesto sobre nóminas y similares	\$2,188.76	\$2,188.76	\$2,188.76	\$2,188.76	\$2,188.76	\$2,188.76	\$2,188	\$2,18	\$2,18	\$2,18	\$2,18	\$2,18	\$4,844.30	\$28.92
500 00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,600.00	\$0.00	\$0.00	\$10,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$0.00	\$30.18
510 00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,600.00	\$0.00	\$0.00	\$10,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$0.00	\$30.18
511 00	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$10,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98	\$7.22





511 01	Mobiliario	\$0.00	\$0.00	\$0.00	\$10,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.22
515 00	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
515 01	Bienes informáticos	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
Total		\$108,652.72	\$91,770.01	\$122,138.92	\$96,138.35	\$91,963.51	\$103,781.34	\$91,721.09	\$87,821.72	\$93,974.01	\$111,668.93	\$77,349.08	\$173,577.19	\$1,250.55	\$6.87	\$0.00
														SINDICATURA MUNICIPAL		1,250.55
																6.87
																\$0.00

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 04	04 SECRETARIA DEL AYUNTAMIENTO
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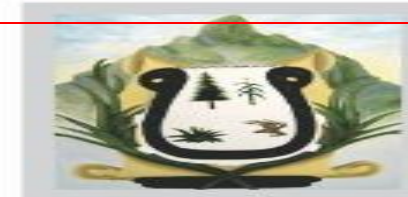
Objeto del Gasto	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total





O															
10000	SERVICIOS PERSONALES	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$71,752.93	\$405,871.99
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$308,373.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$364,493.52
11301	Sueldos base	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$30,374.46	\$364,493.52
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,378.47	\$41,378.47
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,378.47	\$41,378.47
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.71	\$1,407.71
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,970.76	\$39,970.76





200 00	MATERIALES Y SUMINISTRO	\$5,678.30	\$220.00	\$2,949.19	\$7,497.08	\$4,126.40	\$1,994.41	\$6,447.75	\$1,076.36	\$2,987.65	\$4,949.28	\$1,109.33	\$0.00	\$39,035.75
210 00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$1,740.00	\$0.00	\$0.00	\$7,497.08	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.62	\$0.00	\$0.00	\$13,263.70
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,740.00	\$0.00	\$0.00	\$7,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.62	\$0.00	\$0.00	\$11,963.70
211 01	Materiales y útiles de oficina	\$1,740.00	\$0.00	\$0.00	\$7,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.62	\$0.00	\$0.00	\$11,963.70
212 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
212 01	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
215 00	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 01	Material de apoyo informativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 01	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$250.00	\$0.00	\$0.00	\$712.00	\$0.00	\$0.00	\$0.00	\$1,200.00
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$250.00	\$0.00	\$0.00	\$712.00	\$0.00	\$0.00	\$0.00	\$1,200.00





221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$250.00	\$0.00	\$0.00	\$712.00	\$0.00	\$0.00	\$0.00	\$1,200.00
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$1,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,426.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$6,546.00
253 00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,426.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$6,546.00
253 01	Medicinas y productos farmacéuticos	\$1,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,426.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$6,546.00
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,938.30	\$0.00	\$2,949.19	\$0.00	\$2,588.40	\$194.41	\$3,021.75	\$1,076.36	\$1,925.65	\$2,222.66	\$1,109.33	\$0.00	\$18,026.05
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,938.30	\$0.00	\$2,949.19	\$0.00	\$2,588.40	\$194.41	\$3,021.75	\$1,076.36	\$1,925.65	\$2,222.66	\$1,109.33	\$0.00	\$18,026.05
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$2,938.30	\$0.00	\$2,949.19	\$0.00	\$2,588.40	\$194.41	\$3,021.75	\$1,076.36	\$1,925.65	\$2,222.66	\$1,109.33	\$0.00	\$18,026.05
300 00	SERVICIOS GENERALES	\$22,129.96	\$2,897.90	\$1,327.90	\$1,327.89	\$911.23	\$2,547.56	\$1,718.89	\$1,801.21	\$9,202.81	\$26,051.23	\$1,744.55	\$2,152.58	\$73,813.71
310 00	SERVICIOS BÁSICOS	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.33	\$416.66	\$0.00	\$833.32	\$0.00	\$833.32	\$0.00	\$5,736.63
317 00	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.33	\$416.66	\$0.00	\$833.32	\$0.00	\$833.32	\$0.00	\$5,736.63
317 01	Servicios de conducción de señales analógicas y digitales	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.33	\$416.66	\$0.00	\$833.32	\$0.00	\$833.32	\$0.00	\$5,736.63





34000	SERVICIOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
34500	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
34501	Seguros de Bienes Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$141.00	\$889.98	\$0.00	\$140.00	\$0.00	\$0.00	\$2,407.40
37500	VIÁTICOS EN EL PAIS	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$141.00	\$889.98	\$0.00	\$140.00	\$0.00	\$0.00	\$2,407.40
37501	Viáticos nacionales	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$141.00	\$889.98	\$0.00	\$140.00	\$0.00	\$0.00	\$2,407.40
38000	SERVICIOS OFICIALES	\$20,535.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.26	\$0.00	\$0.00	\$0.00	\$27,993.57
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,535.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.26	\$0.00	\$0.00	\$0.00	\$27,993.57
38201	Gastos de orden social	\$20,535.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458.26	\$0.00	\$0.00	\$0.00	\$27,993.57
39000	OTROS SERVICIOS GENERALES	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$2,152.58
398	IMPUESTO SOBRE	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$2,152.58





00	NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL							3	23	23	23	23			6.11	
398	Impuesto sobre nóminas y similares	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$911.23	\$2,152.58	\$12,176.11
500	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
510	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
511	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519	Mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$58,182.72	\$33,492.36	\$34,651.55	\$39,199.43	\$60,412.09	\$34,916.43	\$38,541.10	\$33,252.03	\$42,564.92	\$61,374.97	\$33,283.34			\$73,905.51	\$543,721.45
																SECRETARIA AYUNTAMIENTO DEL 543,721.45
																\$0.00

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa:	05 TESORERIA MUNICIPAL
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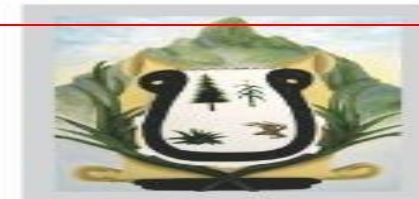




05

O b j e t o d e l G a s t o	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
100	SERVICIOS PERSONALES	\$96,145.78	\$90,745.78	\$90,745.78	\$92,545.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$203,859.02	\$1,556,841.40
110	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$1,088,949.36
113	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$1,088,949.36
113	Sueldos base	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$90,745.78	\$1,088,949.36
120	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
122	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
122	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00





13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.80	\$0.00	\$0.00	\$0.00	\$113,113.24	\$460,692.04
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,113.24	\$113,113.24
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.64	\$2,664.64
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,448.60	\$110,448.60
13400	COMPENSACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.80
13404	Compensaciones por servicios eventuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.80
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚBLICOS	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
15501	Apoyos a la capacitación de los servidores públicos	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
20000	MATERIALES Y SUMINISTRO	\$14,517.97	\$16,909.26	\$44,594.11	\$29,895.56	\$28,136.95	\$40,405.92	\$33,066.68	\$24,819.34	\$14,999.51	\$41,212.39	\$11,860.74	\$24,977.54	\$325,395.97
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$999.00	\$2,834.54	\$8,473.92	\$0.00	\$6,074.98	\$1,635.31	\$0.00	\$8,709.96	\$0.00	\$2,978.72	\$0.00	\$0.00	\$31,706.43





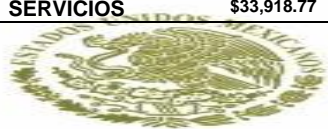
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$2,834.54	\$8,249.92	\$0.00	\$781.20	\$1,495.31	\$0.00	\$0.00	\$0.00	\$2.67	\$0.00	\$0.00	\$16.03
											8.72			9.69
211 01	Materiales y útiles de oficina	\$0.00	\$2,834.54	\$8,249.92	\$0.00	\$781.20	\$1,495.31	\$0.00	\$0.00	\$0.00	\$2.67	\$0.00	\$0.00	\$16.03
											8.72			9.69
212 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11.80
									9.96					9.96
212 01	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11.80
									9.96					9.96
215 00	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$999.00	\$0.00	\$224.00	\$0.00	\$724.00	\$140.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$2,387.00
215 01	Material de apoyo informativo	\$999.00	\$0.00	\$224.00	\$0.00	\$724.00	\$140.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$2,387.00
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.78
216 01	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.78
220 00	ALIMENTOS Y UTENSILIOS	\$2,859.40	\$345.00	\$2,398.00	\$6,595.99	\$9,742.77	\$9,742.77	\$7,389.20	\$7,389.20	\$5,783.99	\$16,288.34	\$6,288.34	\$6,288.34	\$16,288.34
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,859.40	\$345.00	\$2,398.00	\$6,595.99	\$9,742.77	\$9,742.77	\$7,389.20	\$7,389.20	\$5,783.99	\$16,288.34	\$6,288.34	\$6,288.34	\$16,288.34
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$2,859.40	\$345.00	\$2,398.00	\$6,595.99	\$9,742.77	\$9,742.77	\$7,389.20	\$7,389.20	\$5,783.99	\$16,288.34	\$6,288.34	\$6,288.34	\$16,288.34
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$4,220.00	\$4,788.00	\$22,868.26	\$18,952.14	\$1,670.00	\$15,612.84	\$1,610.00	\$0.00	\$1,850.00	\$500.00	\$0.00	\$0.00	\$72.07
253 00	MEDICINAS Y PRODUCTOS	\$4,220.00	\$4,788.00	\$22,868.26	\$18,952.14	\$1,670.00	\$15,612.84	\$1,610.00	\$0.00	\$1,850.00	\$500.00	\$0.00	\$0.00	\$72.07





FARMACÉUTICOS

253 01	Medicinas y productos farmacéuticos	\$4,220.00	\$4,788.00	\$22,868.26	\$18,952.14	\$1,670.00	\$15,612.84	\$1,610.00	\$0.00	\$1.85	\$500.00	\$0.00	\$0.00	\$72.07	1.24
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,439.57	\$8,941.72	\$10,853.93	\$4,347.43	\$10,649.20	\$5,377.00	\$14,272.94	\$8,720.18	\$7,365.52	\$10,685.67	\$5,572.40	\$8,689.20	\$101,914.76	
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,439.57	\$8,941.72	\$10,853.93	\$4,347.43	\$10,649.20	\$5,377.00	\$14,272.94	\$8,720.18	\$7,365.52	\$10,685.67	\$5,572.40	\$8,689.20	\$101,914.76	
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$6,439.57	\$8,941.72	\$10,853.93	\$4,347.43	\$10,649.20	\$5,377.00	\$14,272.94	\$8,720.18	\$7,365.52	\$10,685.67	\$5,572.40	\$8,689.20	\$101,914.76	
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.00	\$9,794.54	\$0.00	\$0.00	\$10,759.66	\$0.00	\$0.00	\$28,592.20	
294 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	
294 01	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.00	\$9,723.97	\$0.00	\$0.00	\$10,759.66	\$0.00	\$0.00	\$28,521.63	
296 01	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.00	\$9,723.97	\$0.00	\$0.00	\$10,759.66	\$0.00	\$0.00	\$28,521.63	
300	SERVICIOS	\$33,918.77	\$26,780.0	\$22,144.12	\$216,749.70	\$171,420.44	\$180,160.13	\$177,0169,	\$165,	\$47,1	\$124,	\$6,263.95	\$1,340,		





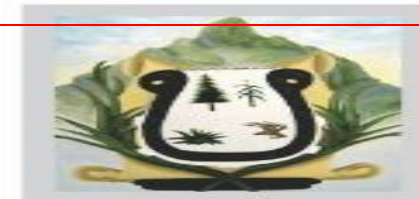
00	GENERALES	5	23.62	742.8	097.1	17.99	042.7	461.54						
				3	7		7							
310	SERVICIOS BÁSICOS	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$1,140.84	\$416.66	\$0.00	\$2,833.34	\$0.00	\$833.34	\$0.00	\$8,972.18
00														
314	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00														
314	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01														
317	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.32	\$416.66	\$0.00	\$2,833.34	\$0.00	\$833.34	\$0.00	\$8,664.66
00														
317	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.32	\$416.66	\$0.00	\$2,833.34	\$0.00	\$833.34	\$0.00	\$8,664.66
01														
318	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.52
00														
318	Servicio postal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.52
01														
320	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00														
327	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00														
327	Patentes, regalías y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01														
330	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$12,600.00	\$6,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$27,399.00
00														
331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
00														





331 01	Asesorías asociadas a convenios, tratados o acuerdos	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
334 00	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$12,400.00
334 01	Servicios de capacitación a servidores públicos	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$12,400.00
336 00	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00
336 02	Otros servicios comerciales	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00
340 00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,893.12	\$464.00	\$3,587.78	\$45,735.91	\$1,803.80	\$4,409.16	\$854.92	\$677.44	\$588.12	\$19,284.08	\$515.04	\$148.48	\$79.96	\$1.85	
343 00	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$45,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,868.80	\$0.00	\$0.00	\$0.00	\$64,000.35
343 01	Servicios de Recaudación, Traslado y Custodia de Valores	\$0.00	\$0.00	\$0.00	\$45,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,868.80	\$0.00	\$0.00	\$0.00	\$64,000.35
349 00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$1,893.12	\$464.00	\$3,587.78	\$604.36	\$1,803.80	\$4,409.16	\$854.92	\$677.44	\$588.12	\$415.28	\$515.04	\$148.48	\$15.96	\$1.50	
349 02	Servicios bancarios integrales	\$1,893.12	\$464.00	\$3,587.78	\$604.36	\$1,803.80	\$4,409.16	\$854.92	\$677.44	\$588.12	\$415.28	\$515.04	\$148.48	\$15.96	\$1.50	
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$5,510.01	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$530.00	\$115,989.69	\$0.00	\$1,069,909.04	





35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,510.01	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$530.00	\$115,989.69	\$0.00	\$1,069,909.04	
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$5,510.01	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$157,979.89	\$530.00	\$115,989.69	\$0.00	\$1,069,909.04	
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35703	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





370 00	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$16,703.28	\$13,710.01	\$9,907.29	\$9,894.87	\$8,914.38	\$13,907.87	\$14,399.78	\$8,363.13	\$973.45	\$17,401.54	\$3,982.33	\$0.00	\$98,157.93
375 00	VIÁTICOS EN EL PAIS	\$16,703.28	\$13,710.01	\$9,907.29	\$9,894.87	\$8,914.38	\$13,907.87	\$14,399.78	\$8,363.13	\$973.45	\$17,401.54	\$3,982.33	\$0.00	\$98,157.93
375 01	Viáticos nacionales	\$16,703.28	\$13,710.01	\$9,907.29	\$9,894.87	\$8,914.38	\$13,907.87	\$14,399.78	\$8,363.13	\$973.45	\$17,401.54	\$3,982.33	\$0.00	\$98,157.93
390 00	OTROS SERVICIOS GENERALES	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$6,115.47	\$36,061.54
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$6,115.47	\$36,061.54
398 01	Impuesto sobre nóminas y similares	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$2,722.37	\$6,115.47	\$36,061.54
500 00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,328.00	\$20,490.21	\$9,000.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,986.21
510 00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,490.21	\$9,000.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,658.21
511 00	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 01	Mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512 00	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512 01	Muebles excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 00	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00





INFORMACIÓN

515 01	Bienes informáticos	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
519 00	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,490.21	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,658.21
519 01	Equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.00
541 01	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	\$0.00	\$20,490.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,490.21
560 00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 00	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564 01	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 00	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565 01	Equipos y aparatos de comunicaciones y telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590 00	ACTIVOS INTANGIBLES	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.00
591 00	SOFTWARE	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.00
591	Software	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.00





(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 06	06 CONTRALORIA MUNICIPAL
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O b j e t o d e l G a s t o	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
100 00	SERVICIOS PERSONALES	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$64,537.97	\$451,432.39
110 00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$422,066.64
113 00	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$422,066.64
113 01	Sueldos base	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$35,172.22	\$422,066.64





13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,365.75	\$29,365.75
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,745.50	\$29,365.75
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.67	\$836.19
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,281.83	\$28,529.56
20000	MATERIALES Y SUMINISTRO	\$6,670.38	\$165.00	\$10,311.36	\$11,414.84	\$3,432.00	\$2,477.76	\$8,412.66	\$6,545.65	\$9,141.74	\$8,421.34	\$6,851.19	\$11,434.33	\$85,278.25
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$180.01	\$0.00	\$2,771.01	\$5,106.32	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.29	\$0.00	\$850.52	\$12,202.15
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$180.01	\$0.00	\$2,771.01	\$5,106.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.29	\$0.00	\$850.52	\$10,228.15
21101	Materiales y útiles de oficina	\$180.01	\$0.00	\$2,771.01	\$5,106.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.29	\$0.00	\$850.52	\$10,228.15
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,974.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,974.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$251.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$1,581.00
22100	PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$251.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$1,581.00

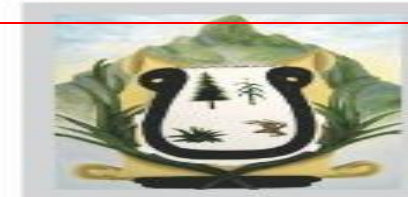




PERSONAS

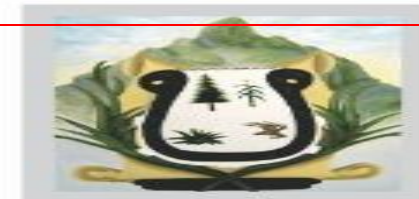
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$251.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$5,000.00	\$165.00	\$5,000.00	\$5,000.00	\$790.00	\$305.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$51,260.00
253 00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$165.00	\$5,000.00	\$5,000.00	\$790.00	\$305.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$51,260.00
253 01	Medicinas y productos farmacéuticos	\$5,000.00	\$165.00	\$5,000.00	\$5,000.00	\$790.00	\$305.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$51,260.00
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,490.37	\$0.00	\$2,540.35	\$1,308.52	\$1,700.00	\$1,921.76	\$3,412.66	\$1,545.65	\$3,003.74	\$877.05	\$1,851.19	\$583.81	\$20,235.10	
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,490.37	\$0.00	\$2,540.35	\$1,308.52	\$1,700.00	\$1,921.76	\$3,412.66	\$1,545.65	\$3,003.74	\$877.05	\$1,851.19	\$583.81	\$20,235.10	
261 03	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$1,490.37	\$0.00	\$2,540.35	\$1,308.52	\$1,700.00	\$1,921.76	\$3,412.66	\$1,545.65	\$3,003.74	\$877.05	\$1,851.19	\$583.81	\$20,235.10	
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296 01	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





300 00	SERVICIOS GENERALES	\$6,055.17	\$8,241.84	\$6,155.17	\$6,175.17	\$2,461.15	\$6,055.17	\$16,055.17	\$3,512.17	\$2,425.17	\$1,446.17	\$16,055.17		\$2,160.72	\$76,798.24
310 00	SERVICIOS BÁSICOS	\$0.00	\$1,986.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,986.67
317 00	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$1,986.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,986.67
317 01	Servicios de conducción de señales analógicas y digitales	\$0.00	\$1,986.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,986.67
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$200.00	\$100.00	\$120.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$520.00
355 00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$200.00	\$100.00	\$120.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$520.00
355 01	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$200.00	\$100.00	\$120.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$520.00
370 00	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,305.98	\$5,000.00	\$15,000.00	\$2,457.00	\$1,370.00	\$391.00	\$15,000.00		\$93.19	\$60,617.17
375 00	VIÁTICOS EN EL PAIS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,305.98	\$5,000.00	\$15,000.00	\$2,457.00	\$1,370.00	\$391.00	\$15,000.00		\$93.19	\$60,617.17
375 01	Viáticos nacionales	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,305.98	\$5,000.00	\$15,000.00	\$2,457.00	\$1,370.00	\$391.00	\$15,000.00		\$93.19	\$60,617.17
390 00	OTROS SERVICIOS GENERALES	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17		\$2,067.53	\$13,674.40
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17	\$1,055.17		\$2,067.53	\$13,674.40

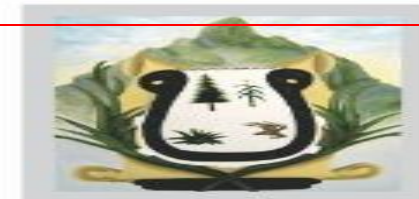




(Cuentas con Movimientos)F. Financiamiento: 25 Recurso Federal etiquetado U. Administrativa: 07	07 DIRECCION DE SEGURIDAD PUBLICA
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Objeto del Gasto	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
10000	SERVICIOS PERSONALES	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$103,093.36	\$139,804.99	\$1,273,831.95
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$352,033.92
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$352,033.92
11301	Sueldos base	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$29,336.16	\$352,033.92





13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$110,468.83	\$921,798.03
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,711.63	\$36,711.63
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.55	\$410.55
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.08	\$36,301.08
13400	COMPENSACIONES	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$885,086.40
13407	Compensaciones adicionales por servicios especiales	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$73,757.20	\$885,086.40
13800	PARTICIPACIONES POR VIGILANCIA EN EL CUMPLIMIENTO DE LAS LEYES Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13801	Participaciones por vigilancia en el cumplimiento de las leyes y custodia de valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$407,626.52	\$24,535.01	\$125,491.70	\$276,454.95	\$118,738.48	\$70,136.74	\$92,277.31	\$97,113.11	\$320,231.61	\$91,718.46	\$301,616.10	\$12,000.00	\$1,937,939.99	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$999.99	\$0.00	\$2,524.16	\$799.30	\$758.90	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,982.35





211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$2,524.16	\$799.30	\$758.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.36
211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$2,524.16	\$799.30	\$758.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.36
212 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.99
212 01	Materiales y útiles de impresión y reproducción	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.99
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 01	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 00	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$13,500.00	\$12,000.00	\$12,000.00	\$13,500.00	\$12,000.00	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$148,500.00
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$144,000.00
221 03	Productos alimenticios para el personal que realiza labores en campo o de supervisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$144,000.00
223 00	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
223 01	Utensilios para el servicio de alimentación	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
240	MATERIALES Y	\$395,626.5	\$0.00	\$0.00	\$187,741.43	\$69,339.70	\$0.00	\$0.00	\$17,6	\$192,	\$0.00	\$173,	\$0.00	\$1,036,	





00	ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN		2						87.80	551.79		999.81		947.05
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$395,626.52	\$0.00	\$0.00	\$187,741.43	\$69,339.70	\$0.00	\$0.00	\$17,687.80	\$192,551.79	\$0.00	\$173,999.81	\$0.00	\$1,036,947.05
24601	Material eléctrico y electrónico	\$395,626.52	\$0.00	\$0.00	\$187,741.43	\$69,339.70	\$0.00	\$0.00	\$17,687.80	\$192,551.79	\$0.00	\$173,999.81	\$0.00	\$1,036,947.05
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$3,907.50	\$9,991.36	\$570.00	\$14,928.34	\$1,120.00	\$644.10	\$1,831.07	\$390.00	\$0.00	\$0.00	\$33,382.37
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$3,907.50	\$0.00	\$570.00	\$3,284.17	\$1,120.00	\$644.10	\$1,560.00	\$390.00	\$0.00	\$0.00	\$11,475.77
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$3,907.50	\$0.00	\$570.00	\$3,284.17	\$1,120.00	\$644.10	\$1,560.00	\$390.00	\$0.00	\$0.00	\$11,475.77
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$0.00	\$9,991.36	\$0.00	\$11,644.17	\$0.00	\$0.00	\$271.07	\$0.00	\$0.00	\$0.00	\$21,906.60
25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$9,991.36	\$0.00	\$11,644.17	\$0.00	\$0.00	\$271.07	\$0.00	\$0.00	\$0.00	\$21,906.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,410.02	\$79,819.00	\$34,391.11	\$33,350.37	\$18,750.88	\$29,119.14	\$39,179.92	\$52,287.45	\$41,868.50	\$53,731.63	\$0.00	\$388,908.02
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,410.02	\$79,819.00	\$34,391.11	\$33,350.37	\$18,750.88	\$29,119.14	\$39,179.92	\$52,287.45	\$41,868.50	\$53,731.63	\$0.00	\$388,908.02
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$6,410.02	\$79,819.00	\$34,391.11	\$33,350.37	\$18,750.88	\$29,119.14	\$39,179.92	\$52,287.45	\$41,868.50	\$53,731.63	\$0.00	\$388,908.02
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$0.00	\$0.00	\$8,120.00	\$9,628.00	\$0.00	\$754.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059.00

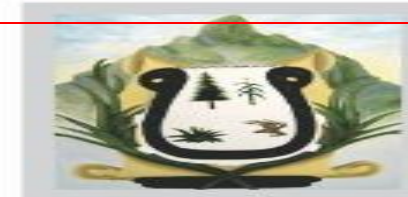




DEPORTIVOS

271 00	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$8,120.00	\$9,628.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,502.00
271 01	Vestuario y uniformes	\$0.00	\$0.00	\$8,120.00	\$9,628.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,502.00
274 00	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00
274 01	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00
280 00	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.38	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,712.32
282 00	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.38	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,712.32
282 01	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.38	\$207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,712.32
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$3,625.00	\$21,645.20	\$20,178.89	\$1,179.11	\$22,944.62	\$47,638.17	\$539.91	\$61,353.36	\$37,459.96	\$61,884.66	\$0.00	\$278,448.88	
294 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.26	
294 01	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.26	
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$3,625.00	\$21,645.20	\$20,178.89	\$1,179.11	\$22,944.62	\$46,887.91	\$539.91	\$61,353.36	\$37,459.96	\$61,884.66	\$0.00	\$277,698.62	
296 01	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,625.00	\$21,645.20	\$20,178.89	\$1,179.11	\$22,944.62	\$46,887.91	\$539.91	\$61,353.36	\$37,459.96	\$61,884.66	\$0.00	\$277,698.62	





300 00	SERVICIOS GENERALES	\$104,278.80	\$145,809.53	\$117,937.11	\$168,570.07	\$113,381.23	\$123,036.60	\$122,602.55	\$182,736.90	\$131,233.64	\$122,389.15	\$132,625.38	\$108,426.10	\$1,573,027.06
310 00	SERVICIOS BÁSICOS	\$101,186.00	\$102,839.00	\$106,583.67	\$110,380.66	\$104,870.00	\$108,818.33	\$109,248.67	\$100,612.00	\$111,385.31	\$101,298.04	\$112,752.01	\$104,235.97	\$1,274,209.66
311 00	ENERGÍA ELÉCTRICA	\$99,806.00	\$101,459.00	\$104,787.00	\$108,584.00	\$103,490.00	\$107,186.00	\$108,032.00	\$100,612.00	\$109,252.00	\$100,498.04	\$111,118.68	\$103,435.97	\$1,258,260.69
311 01	Servicio de energía eléctrica en edificaciones oficiales	\$99,806.00	\$101,459.00	\$104,787.00	\$108,584.00	\$103,490.00	\$107,186.00	\$108,032.00	\$100,612.00	\$109,252.00	\$100,498.04	\$111,118.68	\$103,435.97	\$1,258,260.69
314 00	TELEFONIA TRADICIONAL	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$799.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$11.69
314 01	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$799.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$11.69
317 00	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$0.00	\$416.67	\$416.66	\$0.00	\$833.33	\$416.67	\$0.00	\$1,333.31	\$0.00	\$833.33	\$0.00	\$4,249.97
317 01	Servicios de conducción de señales analógicas y digitales	\$0.00	\$0.00	\$416.67	\$416.66	\$0.00	\$833.33	\$416.67	\$0.00	\$1,333.31	\$0.00	\$833.33	\$0.00	\$4,249.97
320 00	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 02	Arrendamiento de mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325 00	ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





TRANSPORTE

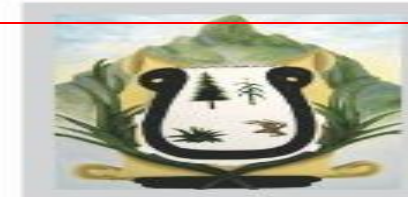
325 01	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$1,683.73	\$2,866.74	\$1,739.12	\$2,950.03	\$2,050.07	\$3,120.69	\$3,446.57	\$7,552.44	\$2,032.92	\$3,336.57	\$0.00	\$30,778.88
331 00	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$1,683.73	\$2,866.74	\$1,739.12	\$2,950.03	\$2,050.07	\$3,120.69	\$3,446.57	\$3,028.44	\$2,032.92	\$3,336.57	\$0.00	\$26,254.88
331 01	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$1,683.73	\$2,866.74	\$1,739.12	\$2,950.03	\$2,050.07	\$3,120.69	\$3,446.57	\$3,028.44	\$2,032.92	\$3,336.57	\$0.00	\$26,254.88
334 00	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00
334 01	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00
340 00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$30,160.00	\$3,016.00	\$42,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,806.00
343 00	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343 01	Servicios de Recaudación, Traslado y Custodia de Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345 00	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$41,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,238.00





345 01	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$41,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.238.00
347 00	FLETES Y MANIOBRAS	\$0.00	\$30,160.00	\$3,016.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.568.00
347 01	Fletes y maniobras	\$0.00	\$30,160.00	\$3,016.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.568.00
349 00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349 02	Servicios bancarios integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$8,034.00	\$120.00	\$5,830.00	\$500.00	\$6,240.00	\$3,579.99	\$70,270.75	\$7,091.20	\$1,490.00	\$0.00	\$0.00	\$103,155.94	
351 00	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351 02	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355 00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$8,034.00	\$120.00	\$5,830.00	\$500.00	\$6,240.00	\$3,579.99	\$70,270.75	\$7,091.20	\$1,490.00	\$0.00	\$0.00	\$103,155.94	
355 01	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$8,034.00	\$120.00	\$5,830.00	\$500.00	\$6,240.00	\$3,579.99	\$70,270.75	\$7,091.20	\$1,490.00	\$0.00	\$0.00	\$103,155.94	
370 00	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$2,257.90	\$4,897.49	\$1,968.40	\$2,835.40	\$3,560.40	\$5,314.78	\$2,111.89	\$14,475.39	\$782.00	\$0.00	\$38,203.65	
375	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$2,257.90	\$4,897.49	\$1,968.40	\$2,835.40	\$3,560.40	\$5,314.78	\$2,111.89	\$14,475.39	\$782.00	\$0.00	\$38,203.65	





Objeto del Gasto	CONCEPTO													Total				
		ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE					
10000	SERVICIOS PERSONALES	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$26,988.19	\$153,783.21
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$138,321.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$138,321.84
11301	Sueldos base	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$11,526.82	\$138,321.84
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,461.37	\$15,461.37
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,461.37	\$15,461.37
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.34	\$303.34
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.03	\$15,158.03





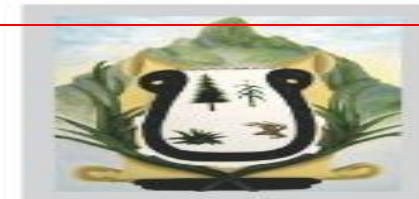
200 00	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$863.01	\$312.74	\$1,549.00	\$603.79	\$587.00	\$489.55	\$1,115.92	\$2,095.41	\$98.41	\$0.00	\$7,714.83
210 00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.19	\$0.00	\$0.00	\$1,205.19
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.19	\$0.00	\$0.00	\$1,205.19
211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.19	\$0.00	\$0.00	\$1,205.19
212 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 01	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 01	Materiales y útiles para el procesamiento en equipos y bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00
221 04	Productos alimenticios para el personal en las	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00





	instalaciones de las dependencias y entidades																		
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$665.00	\$0.00	\$555.00	\$410.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00		
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$665.00	\$0.00	\$555.00	\$410.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00		
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$665.00	\$0.00	\$555.00	\$410.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00		
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$198.01	\$312.74	\$500.00	\$193.79	\$587.00	\$489.55	\$585.92	\$890.22	\$98.41	\$0.00	\$3,855.64					
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$198.01	\$312.74	\$500.00	\$193.79	\$587.00	\$489.55	\$585.92	\$890.22	\$98.41	\$0.00	\$3,855.64					
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$198.01	\$312.74	\$500.00	\$193.79	\$587.00	\$489.55	\$585.92	\$890.22	\$98.41	\$0.00	\$3,855.64					
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
30000	SERVICIOS GENERALES	\$14,202.79	\$22,796.47	\$22,262.47	\$8,548.46	\$9,174.46	\$23,363.54	\$21,452.47	\$10,132.47	\$12,679.14	\$20,515.50	\$26,179.14	\$10,292.01	\$201,634.92					





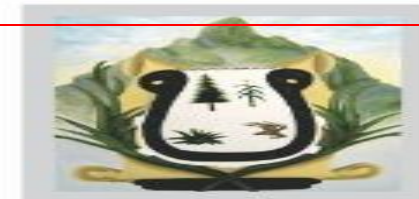
31000	SERVICIOS BÁSICOS	\$4,999.99	\$2,450.67	\$416.67	\$416.66	\$416.66	\$1,517.74	\$416.67	\$416.67	\$833.34	\$416.67	\$833.34	\$416.67	\$13,551.75
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$4,999.99	\$2,450.67	\$416.67	\$416.66	\$416.66	\$1,517.74	\$416.67	\$416.67	\$833.34	\$416.67	\$833.34	\$416.67	\$13,551.75
31701	Servicios de conducción de señales analógicas y digitales	\$4,999.99	\$2,450.67	\$416.67	\$416.66	\$416.66	\$1,517.74	\$416.67	\$416.67	\$833.34	\$416.67	\$833.34	\$416.67	\$13,551.75
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32401	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





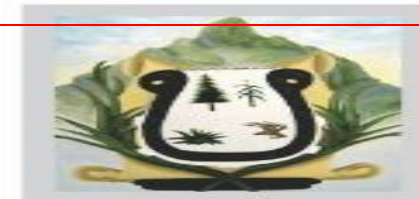
355	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01															
360	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$3,500.00	\$5,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$3,500.00	\$5.00	\$3.50	\$3.50	\$3.50	\$3.50	\$5,000.00	\$49,500.00
00															
361	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$1,500.00	\$7,500.00	
00									0.00					0.00	
361	Difusión de mensajes sobre programas y actividades gubernamentales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$1,500.00	\$7,500.00	
01									0.00					0.00	
366	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00	
00									.00	0.00	0.00	0.00		0.00	
366	Servicios de creación y difusión de contenidos exclusivamente a través de internet	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00	
01									.00	0.00	0.00	0.00		0.00	
370	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$357.00	\$1,500.00	\$1,500.00	\$4,286.00	\$1,412.00	\$1,500.00	\$1,470.00	\$4.37	\$4.50	\$3.62	\$6.50	\$565.70	\$31,587.70	
00									.00	0.00	0.00	7.00		0.00	
375	VIÁTICOS EN EL PAIS	\$357.00	\$1,500.00	\$1,500.00	\$4,286.00	\$1,412.00	\$1,500.00	\$1,470.00	\$4.37	\$4.50	\$3.62	\$6.50	\$565.70	\$31,587.70	
00									.00	0.00	0.00	7.00		0.00	
375	Viáticos nacionales	\$357.00	\$1,500.00	\$1,500.00	\$4,286.00	\$1,412.00	\$1,500.00	\$1,470.00	\$4.37	\$4.50	\$3.62	\$6.50	\$565.70	\$31,587.70	
01									.00	0.00	0.00	7.00		0.00	
380	SERVICIOS OFICIALES	\$3,500.00	\$15,000.00	\$15,000.00	\$0.00	\$3,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$3,500.00	\$12,662.03	\$3,500.00	\$101,662.03	
00									0.00		0.00	62.03		0.00	
381	GASTOS CEREMONIAL	\$3,500.00	\$15,000.00	\$15,000.00	\$0.00	\$3,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$3,500.00	\$12,662.03	\$3,500.00	\$101,662.03	
00									0.00		0.00	62.03		0.00	





381 01	Gastos de ceremonial	\$3,500.00	\$15,000.00	\$15,000.00	\$0.00	\$3,500.00	\$15,000.00	\$15,000.00	\$0.00	\$3,500.00	\$12,662.03	\$15,000.00	\$3,500.00	\$101,662.03
390 00	OTROS SERVICIOS GENERALES	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$809.64	\$4,613.44
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$809.64	\$4,613.44
398 01	Impuesto sobre nóminas y similares	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$345.80	\$809.64	\$4,613.44
500 00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
510 00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
511 00	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 01	Mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 00	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$9,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
519 01	Equipo de administración	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
515 01	Bienes informáticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Total		\$34,729.61	\$39,823.29	\$34,652.30	\$20,388.02	\$22,250.28	\$35,494.15	\$33,566.29	\$22,148.84	\$25,321.88	\$34,173.73	\$37,804.37	\$37,280.20	\$377,632.96
													DIRECCION DE COMUNICACION	377,632.



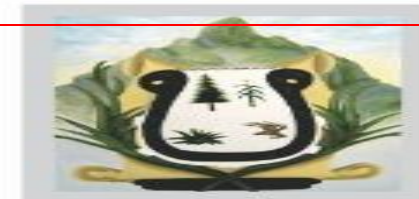


(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado | U. Administrativa: 09

09 TENENCIA LAS CRUCES

O b j e t o d e l G a s t o	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
	100 00	SERVICIOS PERSONALES	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$97,463.17
110 00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$508,280.88
113 00	SUELDOS BASE AL PERSONAL	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$508,280.88

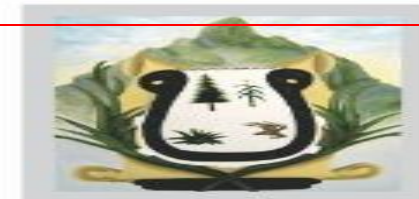




PERMANENTE

11301	Sueldos base	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$42,356.74	\$508,280.88
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,106.43
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,106.43
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.97
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,080.46
20000	MATERIALES Y SUMINISTRO	\$9,939.84	\$13,054.00	\$22,997.65	\$7,647.02	\$15,727.96	\$13,088.82	\$9,012.12	\$13,966.25	\$65,917.12	\$9,368.19	\$8,572.61	\$8,915.58	\$198,207.16	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$7,099.00	\$0.00	\$10,351.79	\$0.00	\$1,591.09	\$3,565.26	\$1,668.00	\$0.00	\$3,833.79	\$3,455.58	\$31,564.51	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$5,892.03	\$0.00	\$6,817.96	\$0.00	\$855.00	\$2,273.24	\$0.00	\$0.00	\$0.00	\$3,455.58	\$19,293.81	





211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$5,892.03	\$0.00	\$6,817.96	\$0.00	\$855.00	\$2.27 3.24	\$0.00	\$0.00	\$0.00	\$3,455.58	\$19,29 3.81
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$1,206.97	\$0.00	\$3,533.83	\$0.00	\$736.09	\$1.29 2.02	\$1.66 8.00	\$0.00	\$3.83 3.79	\$0.00	\$12,27 0.70
216 01	Material de limpieza	\$0.00	\$0.00	\$1,206.97	\$0.00	\$3,533.83	\$0.00	\$736.09	\$1.29 2.02	\$1.66 8.00	\$0.00	\$3.83 3.79	\$0.00	\$12,27 0.70
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$300.00	\$1,860.00	\$1,740.00	\$3,210.00	\$0.00	\$0.00	\$5,460.00	\$12,690.00
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$300.00	\$1,860.00	\$1,740.00	\$3,210.00	\$0.00	\$0.00	\$5,460.00	\$12,690.00
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$300.00	\$1,860.00	\$1,740.00	\$3,210.00	\$0.00	\$0.00	\$5,460.00	\$12,690.00
240 00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,096.42	\$0.00	\$0.00	\$0.00	\$50,096.42
242 00	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.07	\$0.00	\$0.00	\$0.00	\$26,817.07
242 01	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.07	\$0.00	\$0.00	\$0.00	\$26,817.07
246 00	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,691.57	\$0.00	\$0.00	\$0.00	\$14,691.57
246 01	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,691.57	\$0.00	\$0.00	\$0.00	\$14,691.57
247 00	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,587.78	\$0.00	\$0.00	\$0.00	\$8,587.78
247 01	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,587.78	\$0.00	\$0.00	\$0.00	\$8,587.78
250 00	PRODUCTOS QUÍMICOS,	\$0.00	\$1,000.00	\$8,112.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.00





FARMACÉUTICOS Y DE LABORATORIOS

25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,000.00	\$8,112.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$8,112.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,839.84	\$7,694.00	\$7,786.65	\$6,255.02	\$4,766.17	\$6,316.80	\$5,561.03	\$4,600.99	\$2,294.40	\$9,368.19	\$4,738.82	\$0.00	\$68,221.91
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,839.84	\$7,694.00	\$7,786.65	\$6,255.02	\$4,766.17	\$6,316.80	\$5,561.03	\$4,600.99	\$2,294.40	\$9,368.19	\$4,738.82	\$0.00	\$68,221.91
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$8,839.84	\$7,694.00	\$7,786.65	\$6,255.02	\$4,766.17	\$6,316.80	\$5,561.03	\$4,600.99	\$2,294.40	\$9,368.19	\$4,738.82	\$0.00	\$68,221.91
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,100.00	\$4,360.00	\$0.00	\$1,392.00	\$0.00	\$6,472.02	\$0.00	\$4,060.00	\$8,648.30	\$0.00	\$0.00	\$0.00	\$26,032.32
29100	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.30	\$0.00	\$0.00	\$0.00	\$6,498.30
29101	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.30	\$0.00	\$0.00	\$0.00	\$6,498.30
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS	\$1,100.00	\$4,360.00	\$0.00	\$1,392.00	\$0.00	\$6,472.02	\$0.00	\$4,060.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$19,534.02





	MENORES DE EQUIPO DE TRANSPORTE													
296 01	Refacciones y accesorios menores de equipo de transporte	\$1,100.00	\$4,360.00	\$0.00	\$1,392.00	\$0.00	\$6,472.02	\$0.00	\$4,060.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$19,534.02
300 00	SERVICIOS GENERALES	\$3,770.70	\$8,773.16	\$1,687.37	\$3,624.56	\$3,916.78	\$6,229.03	\$1,687.37	\$3,302.04	\$2,104.04	\$1,270.70	\$3,706.04	\$2,923.89	\$42,995.68
310 00	SERVICIOS BÁSICOS	\$0.00	\$5,002.46	\$416.67	\$416.66	\$2,646.08	\$2,898.33	\$416.67	\$2,031.34	\$833.34	\$0.00	\$2,435.34	\$0.00	\$17,096.89
311 00	ENERGÍA ELÉCTRICA	\$0.00	\$2,682.46	\$0.00	\$0.00	\$2,646.08	\$2,065.00	\$0.00	\$2,031.34	\$0.00	\$0.00	\$1,602.00	\$0.00	\$11,026.88
311 01	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$2,682.46	\$0.00	\$0.00	\$2,646.08	\$2,065.00	\$0.00	\$2,031.34	\$0.00	\$0.00	\$1,602.00	\$0.00	\$11,026.88
317 00	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,320.00	\$416.67	\$416.66	\$0.00	\$833.33	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$6,070.01
317 01	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,320.00	\$416.67	\$416.66	\$0.00	\$833.33	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$6,070.01
320 00	SERVICIOS DE ARRENDAMIENTO	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
322 00	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322 01	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325 00	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
325 03	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00





para servicios
 administrativos

35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$1,937.20	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.20
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$1,937.20	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.20
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$1,937.20	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.20
39000	OTROS SERVICIOS GENERALES	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$16,901.59
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$16,901.59
39801	Impuesto sobre nóminas y similares	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$1,270.70	\$16,901.59
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Total	\$56,067.28	\$64,183.90	\$67,041.76	\$53,628.32	\$62,001.48	\$61,674.59	\$53,056.23	\$59,625.03	\$110,377.90	\$52,995.63	\$54,635.39	\$109,302.64	\$804,590.15
													804,590.15
													\$0.00

TENENCIA LAS CRUCES

(Cuentas con Movimientos)F. Financiamiento: 10 ENCARGATURA DEL ORDEN DE PLAYITAS
 15 Recurso Federal no etiquetado | U. Administrativa: 10

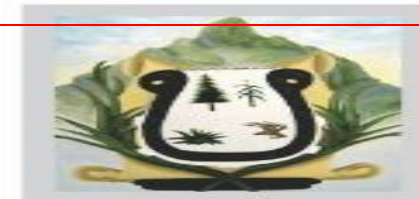
O b j e t o d e l G a s t o	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
100	SERVICIOS PERSONALES	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$53,822.16	\$313,845.24
110	REMUNERACIONES	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$279,800.00





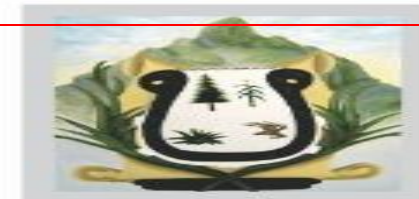
00	AL PERSONAL DE CARÁCTER PERMANENTE		8					0.28	20.28	20.28	20.28	20.28		43.36
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$279,843.36
11301	Sueldos base	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$23,320.28	\$279,843.36
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,501.88
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,501.88
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.59
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,173.29
20000	MATERIALES Y SUMINISTRO	\$9,421.96	\$15,890.82	\$22,945.67	\$4,729.00	\$10,342.60	\$9,153.76	\$16,528.24	\$11,574.49	\$17,467.83	\$4,192.40	\$10,056.81	\$5,254.71	\$137,558.29
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$5,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.99





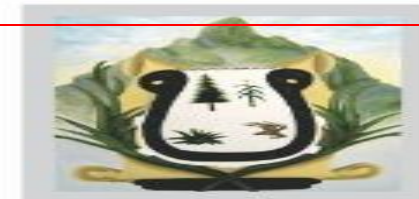
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$2,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$839. 16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610. 17
211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$2,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$839. 16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610. 17
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$693. 62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978. 82
216 01	Material de limpieza	\$0.00	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$693. 62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978. 82
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$7,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,05 3.72	\$0.00	\$200. 00	\$4,33 6.00	\$0.00	\$17,67 9.68
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$7,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,05 3.72	\$0.00	\$200. 00	\$4,33 6.00	\$0.00	\$17,67 9.68
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$7,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,05 3.72	\$0.00	\$200. 00	\$4,33 6.00	\$0.00	\$17,67 9.68
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$455.00	\$3,571.50	\$0.00	\$2,305.00	\$590.00	\$0.00	\$0.00	\$8,15 1.78	\$0.00	\$0.00	\$0.00	\$15,07 3.28
252 00	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 01	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$455.00	\$3,571.50	\$0.00	\$2,305.00	\$590.00	\$0.00	\$0.00	\$8,15 1.78	\$0.00	\$0.00	\$0.00	\$15,07 3.28
253 01	Medicinas y productos farmacéuticos	\$0.00	\$455.00	\$3,571.50	\$0.00	\$2,305.00	\$590.00	\$0.00	\$0.00	\$8,15 1.78	\$0.00	\$0.00	\$0.00	\$15,07 3.28
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,621.96	\$6,487.82	\$5,878.00	\$3,589.00	\$8,037.60	\$8,563.76	\$5,993 .12	\$3,79 6.59	\$6,63 6.05	\$3,99 2.40	\$5,72 0.81	\$5,254.71	\$71,57 1.82





261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,621.96	\$6,487.82	\$5,878.00	\$3,589.00	\$8,037.60	\$8,563.76	\$5,993.12	\$3,796.59	\$6,636.05	\$3,992.40	\$5,720.81	\$5,254.71	\$71,571.82
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$7,621.96	\$6,487.82	\$5,878.00	\$3,589.00	\$8,037.60	\$8,563.76	\$5,993.12	\$3,796.59	\$6,636.05	\$3,992.40	\$5,720.81	\$5,254.71	\$71,571.82
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,800.00	\$8,948.00	\$1,350.00	\$1,140.00	\$0.00	\$0.00	\$10,535.12	\$191.40	\$2,680.00	\$0.00	\$0.00	\$0.00	\$26,644.52
291 00	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291 01	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 00	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 01	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,800.00	\$8,948.00	\$1,350.00	\$1,140.00	\$0.00	\$0.00	\$10,535.12	\$191.40	\$2,680.00	\$0.00	\$0.00	\$0.00	\$26,644.52
296 01	Refacciones y accesorios menores de equipo de transporte	\$1,800.00	\$8,948.00	\$1,350.00	\$1,140.00	\$0.00	\$0.00	\$10,535.12	\$191.40	\$2,680.00	\$0.00	\$0.00	\$0.00	\$26,644.52
300 00	SERVICIOS GENERALES	\$2,199.61	\$2,853.61	\$2,199.61	\$2,605.61	\$2,199.61	\$2,199.61	\$2,199.61	\$3,040.61	\$2,199.61	\$2,679.61	\$2,199.61	\$3,114.67	\$29,691.38
310 00	SERVICIOS BÁSICOS	\$0.00	\$654.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,381.00





311 00	ENERGÍA ELÉCTRICA	\$0.00	\$654.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,381.00
311 01	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$654.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,381.00
320 00	SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
322 00	ARRENDAMIENTO DE EDIFICIOS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
322 01	Arrendamiento de edificios y locales	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
390 00	OTROS SERVICIOS GENERALES	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$9,310.38
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$9,310.38
398 01	Impuesto sobre nóminas y similares	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$699.61	\$9,310.38
Total		\$34,941.85	\$42,064.71	\$48,465.56	\$30,654.89	\$35,862.49	\$34,673.65	\$42,048.13	\$41,435.38	\$42,987.72	\$30,192.29	\$35,576.70	\$62,191.54	\$481,094.91

ENCARGATURA DEL ORDEN DE PLAYITAS

481,094.91
\$0.00

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no	11 ENCARGATURA DEL ORDEN DEL SOCORRO
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etiquetado | U.
 Administrativa:
 11

O b j e t o d e l G a s t o	CONCEPTO													Total		
		ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE			
100 00	SERVICIOS PERSONALES	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$17,866.36	\$101,487.92
110 00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$91,223.52
113 00	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$91,223.52
113 01	Sueldos base	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$7,601.96	\$91,223.52
130 00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,264.40	\$10,264.40
132 00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,264.40	\$10,264.40





132 01	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.82	\$166.82
132 02	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,097.58	\$10,097.58
300 00	SERVICIOS GENERALES	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$349.67	\$2,858.33
390 00	OTROS SERVICIOS GENERALES	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$349.67	\$2,858.33
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$349.67	\$2,858.33
398 01	Impuesto sobre nóminas y similares	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$228.06	\$349.67	\$2,858.33
Total		\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$7,830.02	\$18,216.03	\$104,346.25

ENCARGATURA DEL ORDEN DEL SOCORRO

104,
346.
25
\$0.00

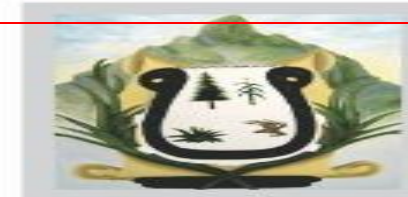
(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 12	12 ENCARGATURA DEL ORDEN DE PLATANAL
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Objeto del Gasto	CONCEPTO	Meses												Total							
		ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE								
10000	SERVICIOS PERSONALES	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$7,116.86	\$40,812.94	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$36,759.36	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$36,759.36	
11301	Sueldos base	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$3,063.28	\$36,759.36	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.58	\$4,053.58
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.58	\$4,053.58
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.18	\$25.18
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.40	\$4,028.40





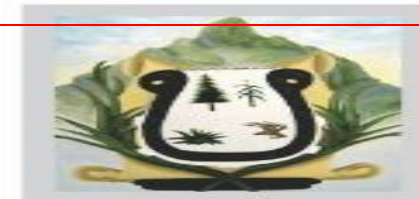
300 00	SERVICIOS GENERALES	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$213.51	\$1,224.41
390 00	OTROS SERVICIOS GENERALES	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$213.51	\$1,224.41
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$213.51	\$1,224.41
398 01	Impuesto sobre nóminas y similares	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$91.90	\$213.51	\$1,224.41
500 00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 00	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541 00	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541 03	Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$3,155.18	\$7,330.37	\$42,037.35

ENCARGATURA DEL ORDEN DE PLATANAL

42,0
37.3
5

\$0.00





6.41

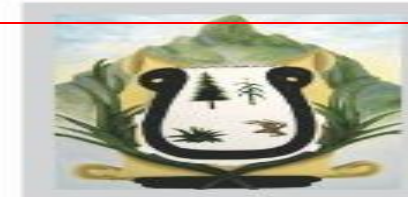
00	VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO																		
132 01	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132 02	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$8,053.75	\$7,824.31	\$31,958.78	\$10,765.43	\$10,021.45	\$7,171.73	\$15,923.44	\$11,915.99	\$3,656.28					\$2,467.96	\$109,759.12	
210 00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.31	\$0.00				\$0.00	\$523.31	
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.31	\$0.00				\$0.00	\$523.31	
211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.31	\$0.00				\$0.00	\$523.31	
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$150.00	\$12,553.50	\$0.00	\$0.00	\$0.00	\$230.00	\$2,449.00	\$0.00					\$0.00	\$15,382.50	
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$150.00	\$12,553.50	\$0.00	\$0.00	\$0.00	\$230.00	\$2,449.00	\$0.00					\$0.00	\$15,382.50	
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$150.00	\$12,553.50	\$0.00	\$0.00	\$0.00	\$230.00	\$2,449.00	\$0.00					\$0.00	\$15,382.50	
240 00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$12,205.87	





248 00	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20	5.87	
248 01	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20	5.87
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0	
253 00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0
253 01	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	0
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$2,814.75	\$834.02	\$7,199.41	\$10,765.43	\$10.02	\$4.17	\$13.5	\$8.94	\$3.65	\$2,467.96	\$64.40	\$64.40	1.33		
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$2,814.75	\$834.02	\$7,199.41	\$10,765.43	\$10.02	\$4.17	\$13.5	\$8.94	\$3.65	\$2,467.96	\$64.40	\$64.40	1.33		
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$2,814.75	\$834.02	\$7,199.41	\$10,765.43	\$10.02	\$4.17	\$13.5	\$8.94	\$3.65	\$2,467.96	\$64.40	\$64.40	1.33		
270 00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$5,239.00	\$6,840.29	\$0.00	\$0.00	\$0.00	\$3.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16.79	6.11		
271 00	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$5,239.00	\$6,840.29	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.08	0.15	
271 01	Vestuario y uniformes	\$0.00	\$0.00	\$5,239.00	\$6,840.29	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.08	0.15	
273 00	ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.96	96		
273 01	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.96	96		





30000	SERVICIOS GENERALES	\$847.47	\$575.92	\$575.92	\$575.92	\$8,975.41	\$1,595.92	\$575.92	\$12,275.73	\$18,855.16	\$2,477.92	\$575.92	\$1,497.71	\$94,427.66
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.49	\$520.00	\$0.00	\$3,706.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$14,027.49
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.49	\$520.00	\$0.00	\$3,706.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$14,027.49
37501	Viáticos nacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.49	\$520.00	\$0.00	\$3,706.00	\$0.00	\$1,402.00	\$0.00	\$0.00	\$14,027.49
38000	SERVICIOS OFICIALES	\$271.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.81	\$18,279.24	\$0.00	\$0.00	\$0.00	\$26,544.60
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$271.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.81	\$18,279.24	\$0.00	\$0.00	\$0.00	\$26,544.60
38201	Gastos de orden social	\$271.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.81	\$18,279.24	\$0.00	\$0.00	\$0.00	\$26,544.60
39000	OTROS SERVICIOS GENERALES	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$1,497.71	\$7,832.83
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$575.92	\$1,497.71	\$7,832.83





00	SUMINISTRO							.00	3.55	5.09	4.39	5.46		8.09
210 00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 01	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 01	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00	\$0.00	\$738.00
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00	\$0.00	\$738.00
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00	\$0.00	\$738.00
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	MEDICINAS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





00	PRODUCTOS FARMACÉUTICOS																
253 01	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$379.41	\$786.41	\$2,843.75	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,113.55	\$1,755.09	\$3,541.39	\$3,355.46	\$2,595.03	\$19,470.09			
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$379.41	\$786.41	\$2,843.75	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,113.55	\$1,755.09	\$3,541.39	\$3,355.46	\$2,595.03	\$19,470.09			
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$379.41	\$786.41	\$2,843.75	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,113.55	\$1,755.09	\$3,541.39	\$3,355.46	\$2,595.03	\$19,470.09			
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296 01	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 00	SERVICIOS GENERALES	\$2,964.61	\$8,363.95	\$43,737.77	\$340.61	\$340.61	\$540.61	\$64,828.85	\$38,520.61	\$340.61	\$31,802.61	\$1,580.31	\$35,835.31	\$229,196.46			
320 00	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00			
325 02	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00			
325 02	Arrendamiento de equipos terrestres	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00			





35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$170.00	\$250.00	\$0.00	\$350.00	\$0.00	\$0.00	\$970.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$170.00	\$250.00	\$0.00	\$350.00	\$0.00	\$0.00	\$970.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$170.00	\$250.00	\$0.00	\$350.00	\$0.00	\$0.00	\$970.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,624.00	\$8,023.34	\$2,797.16	\$0.00	\$0.00	\$0.00	\$23,718.24	\$37,930.00	\$0.00	\$31,112.00	\$1,239.70	\$35,031.00	\$142,475.44
37200	PASAJES TERRESTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00
37206	Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00
37500	VIÁTICOS EN EL PAIS	\$2,624.00	\$0.00	\$2,797.16	\$0.00	\$0.00	\$0.00	\$2,438.24	\$2,899.00	\$0.00	\$31,112.00	\$1,239.70	\$0.00	\$43,110.10
37501	Viáticos nacionales	\$2,624.00	\$0.00	\$2,797.16	\$0.00	\$0.00	\$0.00	\$2,438.24	\$2,899.00	\$0.00	\$31,112.00	\$1,239.70	\$0.00	\$43,110.10
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$8,023.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,031.00	\$0.00	\$0.00	\$0.00	\$35,031.00	\$78,085.34
37601	Viáticos en el extranjero	\$0.00	\$8,023.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,031.00	\$0.00	\$0.00	\$0.00	\$35,031.00	\$78,085.34
38000	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

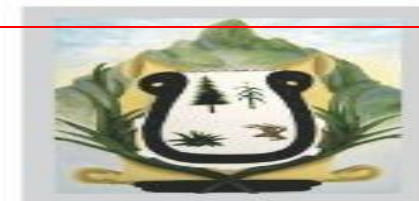




Federal no etiquetado| U. Administrativa: 15

Objeto del Gasto	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
10000	SERVICIOS PERSONALES	\$89,162.88	\$90,105.38	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$191,617.79	\$1,171,551.97
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$1,067,554.56
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$1,067,554.56
11301	Sueldos base	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$88,962.88	\$1,067,554.56
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$200.00	\$1,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$200.00	\$1,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50
12200	Sueldos base al	\$200.00	\$1,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50





216 01	Material de limpieza	\$0.00	\$0.00	\$1,431.99	\$0.00	\$1,643.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.95
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$227.75	\$4,336.01	\$300.00	\$11,181.89	\$1,261.00	\$720.00	\$0.00	\$676.00	\$1,500.00	\$540.00	\$0.00	\$20,742.65	
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$227.75	\$4,336.01	\$300.00	\$11,181.89	\$1,261.00	\$720.00	\$0.00	\$676.00	\$1,500.00	\$540.00	\$0.00	\$20,742.65	
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$227.75	\$4,336.01	\$300.00	\$11,181.89	\$1,261.00	\$720.00	\$0.00	\$676.00	\$1,500.00	\$540.00	\$0.00	\$20,742.65	
230 00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
237 00	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
237 01	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240 00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$9,989.60	\$243.99	\$7,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,260.61	
246 00	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$243.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.99	
246 01	Material eléctrico y electrónico	\$0.00	\$0.00	\$243.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.99	
249 00	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$9,989.60	\$0.00	\$7,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,016.62	
249	Otros materiales y	\$0.00	\$9,989.60	\$0.00	\$7,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,016.62	





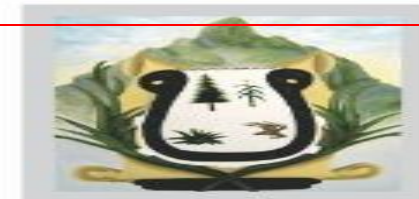
272 01	Prendas de protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 00	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$1,675.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.24
274 01	Productos textiles	\$0.00	\$0.00	\$0.00	\$1,675.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.24
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$184.84	\$3,040.00	\$0.00	\$0.00	\$5,970.78	\$2,089.86	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$12,240.48
294 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.78	\$915.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.14
294 01	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.78	\$915.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.14
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$184.84	\$3,040.00	\$0.00	\$0.00	\$5,807.00	\$1,174.50	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$11,161.34
296 01	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$184.84	\$3,040.00	\$0.00	\$0.00	\$5,807.00	\$1,174.50	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$11,161.34
300 00	SERVICIOS GENERALES	\$14,293.48	\$43,174.67	\$16,905.57	\$34,404.52	\$7,695.60	\$15,784.29	\$12,178.20	\$10,539.39	\$32,861.97	\$11,504.73	\$12,474.16	\$8,113.21	\$219,929.79
310 00	SERVICIOS BÁSICOS	\$2,183.67	\$2,183.67	\$2,183.67	\$2,183.67	\$2,183.67	\$2,184.67	\$2,183.67	\$416.67	\$2,183.67	\$2,183.67	\$2,183.67	\$2,184.67	\$24,439.04
314 00	TELEFONIA TRADICIONAL	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,768.00	\$1,767.00	\$0.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,768.00	\$19,439.00
314 01	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,768.00	\$1,767.00	\$0.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,768.00	\$19,439.00





317 00	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.04
317 01	Servicios de conducción de señales analógicas y digitales	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.04
320 00	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$20,000.00
322 00	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$20,000.00
322 01	Arrendamiento de edificios y locales	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$20,000.00
323 00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 01	Arrendamiento de equipo de cómputo y bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347 00	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347 01	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$320.00	\$100.00	\$220.00	\$15,559.97	\$100.00	\$230.00	\$120.00	\$500.00	\$17,426.61	\$34,000.00	\$25,000.00	\$180.00	\$34,962.58
351 00	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$0.00	\$0.00	\$0.00	\$15,459.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.45	\$0.00	\$0.00	\$0.00	\$19,235.42

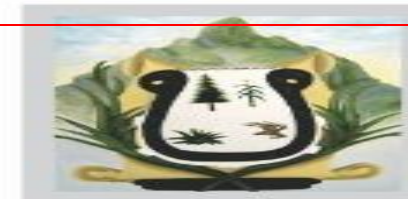




INMUEBLES

35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$15,459.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.45	\$0.00	\$0.00	\$0.00	\$0.00	\$19,235.42
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$320.00	\$100.00	\$220.00	\$100.00	\$100.00	\$230.00	\$120.00	\$500.00	\$13,267.16	\$340.00	\$250.00	\$180.00	\$15,727.16	
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$320.00	\$100.00	\$220.00	\$100.00	\$100.00	\$230.00	\$120.00	\$500.00	\$13,267.16	\$340.00	\$250.00	\$180.00	\$15,727.16	
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,194.34	\$5,394.75	\$5,235.20	\$9,991.99	\$2,743.04	\$4,700.73	\$5,205.64	\$5,953.83	\$9,966.80	\$5,312.17	\$6,371.60	\$0.00	\$65,070.09	
37500	VIÁTICOS EN EL PAIS	\$4,194.34	\$5,394.75	\$5,235.20	\$9,991.99	\$2,743.04	\$4,700.73	\$5,205.64	\$5,953.83	\$9,966.80	\$5,312.17	\$6,371.60	\$0.00	\$65,070.09	
37501	Viáticos nacionales	\$4,194.34	\$5,394.75	\$5,235.20	\$9,991.99	\$2,743.04	\$4,700.73	\$5,205.64	\$5,953.83	\$9,966.80	\$5,312.17	\$6,371.60	\$0.00	\$65,070.09	
38000	SERVICIOS OFICIALES	\$4,926.58	\$28,827.36	\$6,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,351.75	
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,926.58	\$28,827.36	\$6,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,351.75	
38201	Gastos de orden social	\$4,926.58	\$28,827.36	\$6,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,351.75	





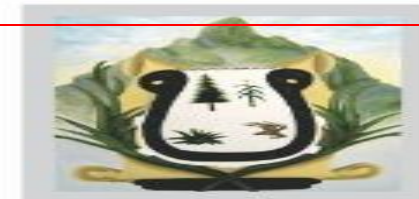
Total	\$107,764.44	\$152,687.98	\$141,607.36	\$157,252.33	\$118,909.13	\$115,978.90	\$110,562.75	\$102,067.96	\$131,210.47	\$113,964.71	\$104,815.34	\$201,781.99	\$1,558,603.36
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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	1,783.00	7.36	\$224,404.00	\$0.00
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(Cuentas con Movimientos) F. Financiamiento: 11 Recursos Fiscales U. Administrativa: 15	15 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
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40000	TRANSFERENCIA S, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,869.00	\$224,404.00
44000	AYUDAS SOCIALES	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,869.00	\$224,404.00
44100	AYUDAS SOCIALES A PERSONAS	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,869.00	\$224,404.00
44108	Ayudas sociales a la población individual	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,869.00	\$224,404.00
44108	Otras ayudas	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,869.00	\$224,404.00
Total		\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,869.00	\$224,404.00





(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 16	16 DIRECCION DE DESARROLLO SOCIAL
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Objeto del Gasto	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
10000	SERVICIOS PERSONALES	\$50,390.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,470.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$117,056.30	\$669,453.12
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$602,047.44
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$602,047.44
11301	Sueldos base	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$50,170.62	\$602,047.44





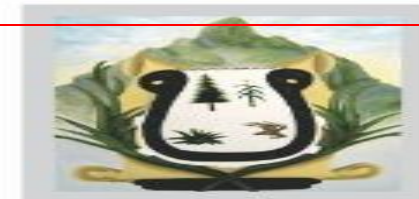
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
12201	Sueldos base al personal eventual	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,885.68	\$66,885.68
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,885.68	\$66,885.68
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.03	\$1,339.03
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,546.65	\$65,546.65
20000	MATERIALES Y SUMINISTRO	\$10,473.29	\$9,041.87	\$16,050.30	\$24,098.06	\$20,583.39	\$10,382.01	\$26,189.77	\$20,356.88	\$18,205.94	\$8,311.78	\$3,109.68	\$0.00	\$0.00	\$22,135.22	\$188,938.19
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$6,115.52	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194.89
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$6,115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.89
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$6,115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.89
21200	MATERIALES Y ÚTILES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00





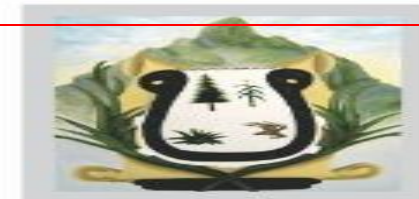
00	LUBRICANTES Y ADITIVOS							8.39	4.88	0.94	3.40	9.68			9.87
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,873.29	\$2,392.87	\$7,996.25	\$2,139.54	\$9,894.39	\$3,979.02	\$11,808.39	\$8,624.88	\$6,490.94	\$5,153.40	\$1,279.68	\$6,607.22	\$71.239.87	
261 03	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$0.00	\$2,392.87	\$3,129.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,651.17	
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$4,873.29	\$0.00	\$4,866.81	\$2,139.54	\$9,894.39	\$3,979.02	\$11,808.39	\$5,496.02	\$6,490.94	\$5,153.40	\$1,279.68	\$6,607.22	\$62.588.70	
270 00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	
271 00	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	
271 01	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$6,728.00	
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$93.49	\$0.00	\$2,475.00	\$800.01	\$0.00	\$0.00	\$6,918.50	
294 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.49	
294 01	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.49	





29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$800.01	\$0.00	\$0.00	\$6,825.01
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$800.01	\$0.00	\$0.00	\$6,825.01
30000	SERVICIOS GENERALES	\$6,825.12	\$6,504.79	\$7,018.79	\$2,041.78	\$1,969.12	\$8,409.46	\$2,251.79	\$5,019.12	\$4,329.16	\$28,889.12	\$3,538.46	\$5,191.83	\$81,988.54
31000	SERVICIOS BÁSICOS	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$6,664.69
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$6,664.69
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$6,664.69
32000	SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,200.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,200.00
32302	Arrendamiento de mobiliario	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,200.00
32500	ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





TRANSPORTE

325 02	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326 00	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326 01	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329 00	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329 01	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.00	\$0.00	\$0.00	\$23,420.00
345 00	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.00	\$0.00	\$23,420.00	\$0.00
345 01	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.00	\$0.00	\$23,420.00	\$0.00
347 00	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347 01	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,320.00	\$240.00	\$440.00	\$120.00	\$0.00	\$6,071.00	\$100.00	\$0.00	\$1,548.70	\$0.00	\$0.00	\$0.00	\$1,680.14	\$12,519.84
351	CONSERVACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





00	MANTENIMIENTO MENOR DE INMUEBLES																
351 02	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$2,320.00	\$240.00	\$440.00	\$120.00	\$0.00	\$6,071.00	\$100.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.49	\$1.00	
355 01	Reparación, mantenimiento y conservación de equipo de transporte	\$2,320.00	\$240.00	\$440.00	\$120.00	\$0.00	\$6,071.00	\$100.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.49	\$1.00	
357 00	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.70	\$0.00	\$0.00	\$0.00	\$1,680.14	\$2,028.84		
357 01	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.70	\$0.00	\$0.00	\$0.00	\$1,680.14	\$2,028.84		
360 00	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
361 00	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
361 01	Difusión de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370	SERVICIOS DE	\$0.00	\$1,845.00	\$4,657.00	\$0.00	\$464.00	\$0.00	\$230.00	\$3,510.00	\$442.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$15.11		





	00	00	00	00	00	00	00	00	00	00	00	00	00	00
00 TRASLADOS Y VIÁTICOS														6.00
372 PASAJES TERRESTRES	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
372 Pasajes terrestres nacionales	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
375 VIÁTICOS EN EL PAIS	\$0.00	\$1,045.00	\$4,657.00	\$0.00	\$464.00	\$0.00	\$230.00	\$3,514.00	\$442.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$14,316.00
375 Viáticos nacionales	\$0.00	\$1,045.00	\$4,657.00	\$0.00	\$464.00	\$0.00	\$230.00	\$3,514.00	\$442.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$14,316.00
390 OTROS SERVICIOS GENERALES	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$3,511.69
392 IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$3,511.69
398 Impuesto sobre nóminas y similares	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$1,505.12	\$3,511.69
400 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$88,819.56	\$30,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$1,020,931.47
440 AYUDAS SOCIALES	\$88,819.56	\$30,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$1,020,931.47
441 AYUDAS SOCIALES A PERSONAS	\$88,819.56	\$30,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$1,020,931.47





44108	Ayudas sociales a la población individual	\$88,819.56	\$30,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$30,000.00	\$30,000.00	\$62,111.91	\$0.00	\$1,020,931.47
44108	Ayudas sociales a la población individual	\$88,819.56	\$30,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$30,000.00	\$30,000.00	\$62,111.91	\$0.00	\$1,020,931.47
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
51300	Bienes Artísticos Culturales y Científicos	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
51301	Bienes artísticos y culturales	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
52300	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
52301	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Total		\$156,508.59	\$99,717.28	\$204,739.71	\$206,310.46	\$202,723.13	\$199,262.09	\$208,612.18	\$205,546.62	\$102,705.72	\$117,371.52	\$118,930.67		\$144,383.35	\$1,966,811.32

DIRECCION SOCIAL	DE	DESARROLLO SOCIAL	\$126,000.00
			\$0.00

(Cuentas con Movimientos) F. Financiamiento: 11 Recursos Fiscales U. Administrativa:	16 DIRECCION DE DESARROLLO SOCIAL
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16																
40000	TRANSFERENCIA S, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$126,000.00
44000	AYUDAS SOCIALES	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$126,000.00
44100	AYUDAS SOCIALES A PERSONAS	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$126,000.00
44108	Ayudas sociales a la población individual	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$126,000.00
44108	Otras ayudas	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$126,000.00
Total		\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$126,000.00

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado| U. Administrativa: 17

17 DIRECCION DE CULTURA

O b j e t o	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total
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e l G a s t o																
100	SERVICIOS	\$29,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$28,177.32	\$30,177.32	\$28,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$61,608.45	\$360,558.97
00	PERSONALES															
110	REMUNERACIONES	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$314,127.84
00	AL PERSONAL DE															
	CARÁCTER															
	PERMANENTE															
113	SUELDOS BASE AL	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$314,127.84
00	PERSONAL															
	PERMANENTE															
113	Sueldos base	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$26,177.32	\$314,127.84
01																
120	REMUNERACIONES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
00	AL PERSONAL DE															
	CARÁCTER															
	TRANSITORIO															
122	SUELDOS BASE AL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
00	PERSONAL															
	EVENTUAL															
122	Sueldos base al	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
01	personal eventual															
130	REMUNERACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,431.13	\$35,431.13
00	ADICIONALES Y															
	ESPECIALES															
132	PRIMAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,431.13	\$35,431.13
00	VACACIONES,															
	DOMINICAL Y															
	GRATIFICACIÓN DE															
	FIN DE AÑO															
132	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.70	\$906.70
01																





13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,524.43	\$34,524.43
20000	MATERIALES Y SUMINISTRO	\$0.00	\$490.00	\$4,046.17	\$0.00	\$1,381.82	\$1,363.60	\$0.00	\$0.00	\$998.76	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.35
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$2,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.17
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$2,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.17
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$2,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.17
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$490.00	\$0.00	\$0.00	\$205.00	\$975.00	\$0.00	\$0.00	\$704.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$490.00	\$0.00	\$0.00	\$205.00	\$975.00	\$0.00	\$0.00	\$704.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$490.00	\$0.00	\$0.00	\$205.00	\$975.00	\$0.00	\$0.00	\$704.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,114.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,176.82	\$388.60	\$0.00	\$0.00	\$294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.18
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,176.82	\$388.60	\$0.00	\$0.00	\$294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.18





261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,176.82	\$388.60	\$0.00	\$0.00	\$294.76	\$0.00	\$0.00	\$0.00	\$3,760.18
270 00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 00	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 01	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293 00	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293 01	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 00	SERVICIOS GENERALES	\$5,785.32	\$785.32	\$9,385.31	\$785.32	\$19,098.12	\$785.32	\$7,896.87	\$10,785.32	\$17,516.59	\$785.32	\$785.32	\$26,848.25	\$101,242.38
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.99



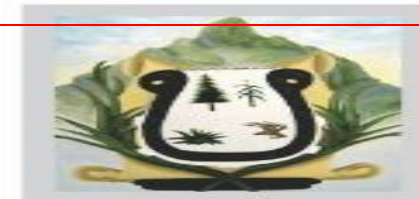


355 00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.99
355 01	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.99
370 00	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 00	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 01	Viáticos nacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380 00	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$18,312.80	\$0.00	\$7,111.55	\$10,000.00	\$16,731.27	\$0.00	\$0.00	\$25,000.00	\$87,155.62	
382 00	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$18,312.80	\$0.00	\$7,111.55	\$10,000.00	\$16,731.27	\$0.00	\$0.00	\$25,000.00	\$87,155.62	
382 01	Gastos de orden social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$18,312.80	\$0.00	\$7,111.55	\$10,000.00	\$16,731.27	\$0.00	\$0.00	\$25,000.00	\$87,155.62	
390 00	OTROS SERVICIOS GENERALES	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$1,848.25	\$10,486.77	
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$1,848.25	\$10,486.77	
398 01	Impuesto sobre nóminas y similares	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$785.32	\$1,848.25	\$10,486.77	
Total		\$34,962.64	\$27,452.64	\$39,608.80	\$26,962.64	\$48,657.26	\$32,326.24	\$36,074.19	\$36,962.64	\$44,692.67	\$28,702.64	\$26,962.64	\$88,456.70	\$471,821.70	

DIRECCION DE CULTURA

471,
821.
70
\$0.00





(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado| U. Administrativa: 18

18 DIRECCION DE EDUCACION

O b j e t o d e l G a s t o	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
100 00	SERVICIOS PERSONALES	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$48,388.68	\$276,301.20
110 00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$248,631.84
113 00	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$248,631.84





11301	Sueldos base	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$20,719.32	\$248,631.84
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,669.36
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,669.36
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.93
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,918.43
20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,471.41	\$808.22	\$1,043.88	\$555.20	\$988.39	\$2,963.99	\$989.56	\$1,359.02	\$974.51	\$194.30	\$1,557.21	\$12,905.69	
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.00	
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	





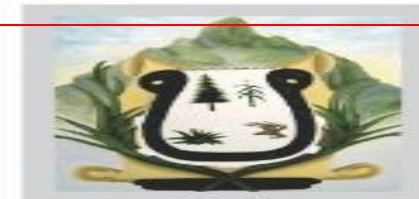
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$786.41	\$643.22	\$1,043.88	\$555.20	\$388.39	\$2,663.99	\$989.56	\$1,359.02	\$974.51	\$194.30	\$1,557.21	\$11,155.69
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$786.41	\$643.22	\$1,043.88	\$555.20	\$388.39	\$2,663.99	\$989.56	\$1,359.02	\$974.51	\$194.30	\$1,557.21	\$11,155.69
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$786.41	\$643.22	\$1,043.88	\$555.20	\$388.39	\$2,663.99	\$989.56	\$1,359.02	\$974.51	\$194.30	\$1,557.21	\$11,155.69
300 00	SERVICIOS GENERALES	\$3,363.19	\$2,544.59	\$7,212.58	\$3,274.08	\$2,592.58	\$3,890.46	\$3,133.58	\$621.58	\$2,422.58	\$2,957.10	\$621.58	\$1,451.66	\$34,085.56
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
355 00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
355 01	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
370 00	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,741.61	\$1,923.01	\$6,591.00	\$2,652.50	\$1,971.00	\$3,018.88	\$2,512.00	\$0.00	\$1,801.00	\$2,335.52	\$0.00	\$0.00	\$25,546.52
375 00	VIÁTICOS EN EL PAIS	\$2,741.61	\$1,923.01	\$6,591.00	\$2,652.50	\$1,971.00	\$3,018.88	\$2,512.00	\$0.00	\$1,801.00	\$2,335.52	\$0.00	\$0.00	\$25,546.52
375 01	Viáticos nacionales	\$2,741.61	\$1,923.01	\$6,591.00	\$2,652.50	\$1,971.00	\$3,018.88	\$2,512.00	\$0.00	\$1,801.00	\$2,335.52	\$0.00	\$0.00	\$25,546.52
390 00	OTROS SERVICIOS GENERALES	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$1,451.66	\$8,289.04





398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$1,451.66	\$8,289.04
398 01	Impuesto sobre nóminas y similares	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$621.58	\$1,451.66	\$8,289.04
400 00	TRANSFERENCIA S, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$179.92	\$0.00	\$0.00	\$25,179.92
440 00	AYUDAS SOCIALES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$179.92	\$0.00	\$0.00	\$25,179.92
441 00	AYUDAS SOCIALES A PERSONAS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$179.92	\$0.00	\$0.00	\$25,179.92
441 08	Ayudas sociales a la población individual	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$179.92	\$0.00	\$0.00	\$25,179.92
500 00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 00	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 01	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$24,082.51	\$29,735.32	\$28,740.12	\$30,037.28	\$23,867.10	\$25,598.17	\$31,816.89	\$27,330.46	\$29,500.92	\$24,830.85	\$21,535.20		\$51,397.55	\$348,472.37
															DIRECCION DE EDUCACION
															348,472.37





\$0.00

\$0.00

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 19	19 OFICIALIA MAYOR
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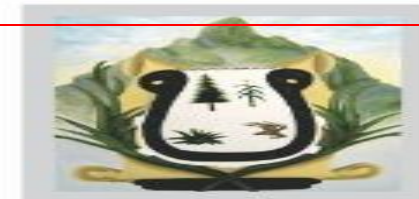
O b j e t o d e l G a s t o	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total	
100 00	SERVICIOS PERSONALES	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$40,500.59	\$230,160.17
110 00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$206,901.36
113 00	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$206,901.36





11301	Sueldos base	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$17,241.78	\$206.90	\$206.90
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,258.81	\$23,258.81
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,258.81	\$23,258.81
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.18	\$585.18
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,673.63	\$22,673.63
20000	MATERIALES Y SUMINISTRO	\$3,500.00	\$3,500.00	\$3,500.00	\$11,384.35	\$6,412.12	\$4,825.38	\$3,960.52	\$6,180.01	\$12,467.45	\$3,500.00	\$3,500.00	\$1,912.26	\$64.64	\$64.64	\$2.09
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$3,500.00	\$3,500.00	\$3,500.00	\$11,384.35	\$3,500.00	\$2,507.99	\$3,500.00	\$3,500.00	\$3,554.02	\$3,500.00	\$3,500.00	\$0.00	\$45.44	\$45.44	\$6.36
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$7,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$432.01	\$0.00	\$0.00	\$0.00	\$8,316.36	\$8,316.36	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$7,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$432.01	\$0.00	\$0.00	\$0.00	\$8,316.36	\$8,316.36	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,507.99	\$3,500.00	\$3,500.00	\$3.12	\$3.50	\$3.50	\$0.00	\$37.13	\$37.13	\$0.00
21601	Material de limpieza	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,507.99	\$3,500.00	\$3,500.00	\$3.12	\$3.50	\$3.50	\$0.00	\$37.13	\$37.13	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$0.00	\$4,076.00	\$4,076.00	\$0.00
221	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$0.00	\$4,076.00	\$4,076.00	\$0.00





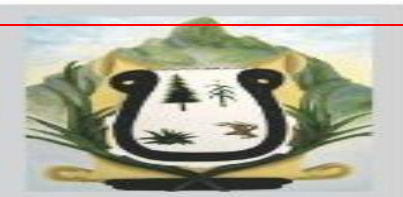
270 00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 00	ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 01	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,19 0.08	\$0.00	\$0.00	\$0.00	\$2,190. 08
296 00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,19 0.08	\$0.00	\$0.00	\$0.00	\$2,190. 08
296 01	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,19 0.08	\$0.00	\$0.00	\$0.00	\$2,190. 08
300 00	SERVICIOS GENERALES	\$3,742.87	\$4,431.92	\$2,017.25	\$2,017.25	\$2,017.25	\$3,433.92	\$2,017 .25	\$3,01 7.25	\$3,01 7.25	\$6,01 7.25	\$1,51 7.25	\$3,013.61	\$36,26 0.32
310 00	SERVICIOS BÁSICOS	\$0.00	\$2,914.67	\$0.00	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331. 34
317 00	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,914.67	\$0.00	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331. 34
317 01	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,914.67	\$0.00	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331. 34
320 00	SERVICIOS DE ARRENDAMIENTO	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500 .00	\$2,50 0.00	\$2,50 0.00	\$2,50 0.00	\$1,00 0.00	\$1,798.59	\$20,79 8.59
322	ARRENDAMIENTO DE	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500 .00	\$2,50 0.00	\$2,50 0.00	\$2,50 0.00	\$1,00 0.00	\$1,798.59	\$20,79 8.59





00	EDIFICIOS														
322 01	Arrendamiento de edificios y locales	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,798.59	\$20,798.59	
325 00	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
325 01	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
350 00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355 00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355 01	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380 00	SERVICIOS OFICIALES	\$2,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,225.62	
382 00	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,225.62	
382 01	Gastos de orden social	\$2,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,225.62	
390 00	OTROS SERVICIOS GENERALES	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$1,215.02	\$6,904.77	
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$517.25	\$1,215.02	\$6,904.77	





d e l G a s t o															
100	SERVICIOS PERSONALES	\$207,317.11	\$199,443.08	\$198,438.08	\$240,303.08	\$198,713.08	\$183,013.08	\$167,953.08	\$182,013.08	\$181,513.08	\$178,813.08	\$168,013.08		\$346,541.70	\$2,452,074.61
110	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08		\$157,513.08	\$1,890,156.96
113	SUELDOS BASE AL PERSONAL PERMANENTE	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08		\$157,513.08	\$1,890,156.96
113	Sueldos base	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08	\$157,513.08		\$157,513.08	\$1,890,156.96
120	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$49,804.03	\$41,930.00	\$40,925.00	\$82,790.00	\$41,200.00	\$25,500.00	\$10,440.00	\$24,500.00	\$24,000.00	\$21,300.00	\$10,500.00		\$0.00	\$372,889.03
122	SUELDOS BASE AL PERSONAL EVENTUAL	\$49,804.03	\$41,930.00	\$40,925.00	\$82,790.00	\$41,200.00	\$25,500.00	\$10,440.00	\$24,500.00	\$24,000.00	\$21,300.00	\$10,500.00		\$0.00	\$372,889.03
122	Sueldos base al personal eventual	\$49,804.03	\$41,930.00	\$40,925.00	\$82,790.00	\$41,200.00	\$25,500.00	\$10,440.00	\$24,500.00	\$24,000.00	\$21,300.00	\$10,500.00		\$0.00	\$372,889.03
130	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$189,028.62	\$189,028.62
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$189,028.62	\$189,028.62
132	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,531.52	\$5,531.52





01																			
132	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02																			
200	MATERIALES Y SUMINISTRO	\$738,487.41	\$112,311.17	\$289,035.45	\$235,409.88	\$139,099.61	\$221,312.46	\$105,096.42	\$100,201.93	\$112,929.12	\$221,862.23	\$225,522.64							
210	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$550.00	\$0.00	\$2,996.00	\$18,054.50	\$0.00	\$0.00	\$0.00	\$4,773.40	\$298.03	\$1,034.87	\$0.00							
210																			
211	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$550.00	\$0.00	\$2,996.00	\$7,755.76	\$0.00	\$0.00	\$0.00	\$0.00	\$298.03	\$1,034.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.634.66
211	Materiales y útiles de oficina	\$550.00	\$0.00	\$2,996.00	\$7,755.76	\$0.00	\$0.00	\$0.00	\$0.00	\$298.03	\$1,034.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.634.66
212	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$10,298.74	\$0.00	\$0.00	\$0.00	\$4,773.40	\$0.00	\$0.00	\$0.00							\$15.072.14
212	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$10,298.74	\$0.00	\$0.00	\$0.00	\$4,773.40	\$0.00	\$0.00	\$0.00							\$15.072.14
220	ALIMENTOS Y UTENSILIOS	\$4,919.00	\$5,785.00	\$4,176.00	\$9,767.01	\$2,540.00	\$2,594.99	\$14,498.00	\$3,600.00	\$3,758.00	\$5,345.00	\$1,740.00							\$58.723.00
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,919.00	\$5,785.00	\$4,176.00	\$9,767.01	\$2,540.00	\$2,594.99	\$14,498.00	\$3,600.00	\$3,758.00	\$5,345.00	\$1,740.00							\$58.723.00
221	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$4,919.00	\$5,785.00	\$4,176.00	\$9,767.01	\$2,540.00	\$2,594.99	\$14,498.00	\$3,600.00	\$3,758.00	\$5,345.00	\$1,740.00							\$58.723.00
230	MATERIAS PRIMAS Y MATERIALES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00





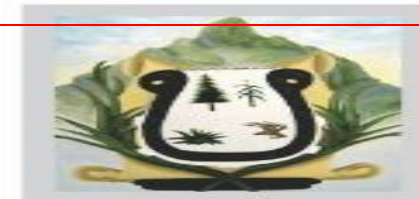
249 03	Material para alcantarillado sanitario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 05	Material para mantenimiento de drenes y cárcamos de bombeo	\$16,550.00	\$0.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589. 55	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00 0.55
250 00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$7,699.95	\$5,111.65	\$1,088.21	\$4,795.00	\$10,709.92	\$750.0 0	\$0.00	\$2.63 5.00	\$1.73 1.00	\$0.00	\$0.00	\$34.52 0.73
253 00	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,699.95	\$5,111.65	\$1,088.21	\$4,795.00	\$10,709.92	\$750.0 0	\$0.00	\$2.63 5.00	\$1.73 1.00	\$0.00	\$0.00	\$34.52 0.73
253 01	Medicinas y productos farmacéuticos	\$0.00	\$7,699.95	\$5,111.65	\$1,088.21	\$4,795.00	\$10,709.92	\$750.0 0	\$0.00	\$2.63 5.00	\$1.73 1.00	\$0.00	\$0.00	\$34.52 0.73
260 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$652,167.5 8	\$70,379.9 3	\$177,167.98	\$75,800.59	\$121,525.61	\$73,532.02	\$79.14 6.92	\$75.5 77.11	\$72.0 38.77	\$75.7 19.18	\$170, 667.4 4	\$404,845.59	\$2,048, 568.72
261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$652,167.5 8	\$70,379.9 3	\$177,167.98	\$75,800.59	\$121,525.61	\$73,532.02	\$79.14 6.92	\$75.5 77.11	\$72.0 38.77	\$75.7 19.18	\$170, 667.4 4	\$404,845.59	\$2,048, 568.72
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$652,167.5 8	\$70,379.9 3	\$177,167.98	\$75,800.59	\$121,525.61	\$73,532.02	\$79.14 6.92	\$75.5 77.11	\$72.0 38.77	\$75.7 19.18	\$170, 667.4 4	\$404,845.59	\$2,048, 568.72
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$64,300.83	\$28,446.2 9	\$97,722.82	\$40,224.33	\$10,239.00	\$110,885.00	\$10.70 1.50	\$15.6 61.87	\$34.1 99.32	\$31.3 31.94	\$4.34 7.68	\$15,195.24	\$463.2 55.82
291 00	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,195.24	\$15.19 5.24
291 01	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,195.24	\$15.19 5.24
294	REFACCIONES Y	\$0.00	\$0.00	\$2,956.59	\$0.00	\$719.00	\$0.00	\$4,654	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.





00	POSTALES Y TELEGRÁFICOS																
318	Servicio postal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01																	
320	SERVICIOS DE ARRENDAMIENTO	\$236,354.00	\$80,000.00	\$65,000.00	\$230,648.00	\$65,000.00	\$50,000.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$28.00	\$15,000.00	\$970.47		
325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$90.00		
00															0.00		
325	Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$90.00		
05															0.00		
326	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$236,354.00	\$50,000.00	\$50,000.00	\$215,648.00	\$50,000.00	\$50,000.00	\$50.00	\$50.00	\$50.00	\$50.00	\$28.00	\$28.00	\$0.00	\$880.47		
00								0.00	0.00	0.00	0.00	45.60	45.60				
326	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50.00	\$50.00	\$50.00	\$50.00	\$28.00	\$28.00	\$0.00	\$528.45		
01								0.00	0.00	0.00	0.00	45.60	45.60				
326	Arrendamiento de maquinaria, equipo y herramientas destinados a la inversión pública	\$186,354.00	\$0.00	\$0.00	\$165,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.02		
02															0.00		
350	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$36,299.03	\$72,986.99	\$17,382.61	\$4,251.00	\$33,699.99	\$11,656.00	\$29.15	\$4.25	\$14.40	\$3.34	\$51.20	\$51.20	\$6,540.00	\$285.84		
351	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$11,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.36		
00															4.01		
351	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$11,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.36		
02															4.01		





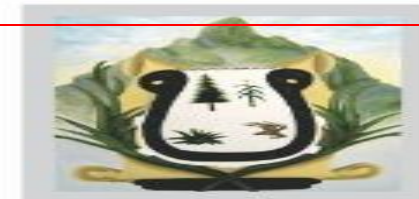
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$3,567.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00	\$3,567.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$36,299.03	\$72,986.99	\$6,018.60	\$0.00	\$5,500.00	\$2,656.00	\$15,452.00	\$0.00	\$10,846.00	\$3,340.00	\$5,046.00	\$6,540.00	\$164,684.62
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$36,299.03	\$72,986.99	\$6,018.60	\$0.00	\$5,500.00	\$2,656.00	\$15,452.00	\$0.00	\$10,846.00	\$3,340.00	\$5,046.00	\$6,540.00	\$164,684.62
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$4,251.00	\$28,199.99	\$9,000.00	\$13,700.00	\$4,250.00	\$0.00	\$0.00	\$46,168.00	\$0.00	\$105,568.99
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$0.00	\$0.00	\$4,251.00	\$28,199.99	\$9,000.00	\$13,700.00	\$4,250.00	\$0.00	\$0.00	\$46,168.00	\$0.00	\$105,568.99
35703	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,891.84	\$3,153.00	\$14,690.60	\$10,508.38	\$1,639.00	\$21,097.01	\$2,870.02	\$29,232.00	\$1,445.60	\$7,084.16	\$0.00	\$0.00	\$100,611.61
37500	VIÁTICOS EN EL PAIS	\$8,891.84	\$3,153.00	\$14,690.60	\$10,508.38	\$1,639.00	\$21,097.01	\$2,870.02	\$29,232.00	\$1,445.60	\$7,084.16	\$0.00	\$0.00	\$100,611.61





375 01	Viáticos nacionales	\$8,891.84	\$3,153.00	\$14,690.60	\$10,508.38	\$1,639.00	\$21,097.01	\$2,870.02	\$29,232.00	\$1,445.60	\$7,084.16	\$0.00	\$0.00	\$100.611.61	
390 00	OTROS SERVICIOS GENERALES	\$4,725.39	\$4,725.39	\$5,558.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$10,396.25	\$63,208.54
392 00	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	
392 02	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
392 07	Otros derechos	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	
398 00	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$10,396.25	\$62,375.54
398 01	Impuesto sobre nóminas y similares	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$4,725.39	\$10,396.25	\$62,375.54
500 00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519 00	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519 01	Equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 00	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541 00	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





541	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,232,074.78	\$475,534.30	\$590,521.80	\$726,262.39	\$442,877.07	\$492,637.28	\$360,213.58	\$370,422.40	\$365,859.53	\$465,424.86	\$478,354.05	\$798,518.78	\$6,799,100.82	

DIRECCION DE OBRAS PUBLICAS
6,79
9,10
0.82
\$0.00

(Cuentas con Movimientos) F.
Financiamiento: 26 RECURSOS
ESTATALES ETIQUETADOS 2021
FAESIPUM | U. Administrativa: 20

DIRECCION DE OBRAS
PUBLICAS

O b j	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total
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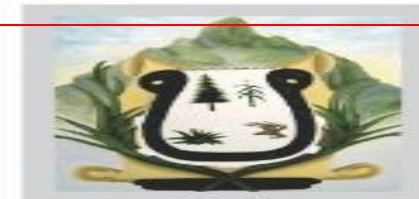




e t d e l G a s t o															
600 00	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862, 074.0 4	\$0.00	\$1,72 4,813 .97	\$1,71 4,264. 99	\$0.00	\$4,301, 153.00	
620 00	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862, 074.0 4	\$0.00	\$1,72 4,813 .97	\$1,71 4,264. 99	\$0.00	\$4,301, 153.00	
622 00	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862, 074.0 4	\$0.00	\$1,72 4,813 .97	\$1,71 4,264. 99	\$0.00	\$4,301, 153.00	
622 13	Otros sitios y edificaciones de infraestructura pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862, 074.0 4	\$0.00	\$1,72 4,813 .97	\$1,71 4,264. 99	\$0.00	\$4,301, 153.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862, 074. 04	\$0.00	\$1,7 24,8 13.9 7	\$1,71 4,264 .99	\$0.00	\$4,301 153.0 0	

4,301
153.
00
\$0.00





(Cuentas con Movimientos) F. Financiamiento: 25
 RECURSOS FEDERALES ETIQUETADOS FISM
 2021 | U. Administrativa: 20

DIRECCION DE OBRAS PUBLICAS

O b j e t o d e l G a s t	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total
100 00	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$52,092.32	\$217,877.60	\$112,373.24	\$181,9 12.87	\$131, 712.2 2	\$0.00	\$0.00	\$54,0 00.00	\$0.00	\$749,9 68.25
120 00	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$52,092.32	\$217,877.60	\$112,373.24	\$181,9 12.87	\$131, 712.2 2	\$0.00	\$0.00	\$54,0 00.00	\$0.00	\$749,9 68.25
122 00	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$52,092.32	\$217,877.60	\$112,373.24	\$181,9 12.87	\$131, 712.2 2	\$0.00	\$0.00	\$54,0 00.00	\$0.00	\$749,9 68.25
122 01	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$52,092.32	\$217,877.60	\$112,373.24	\$181,9 12.87	\$131, 712.2 2	\$0.00	\$0.00	\$54,0 00.00	\$0.00	\$749,9 68.25
200 00	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$115,055.45	\$41,872.52	\$24,953.92	\$409,7 97.63	\$265, 497.8 2	\$0.00	\$0.00	\$0.00	\$0.00	\$857,1 77.34





24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$115,055.45	\$41,872.52	\$24,953.92	\$409,797.63	\$265,497.82	\$0.00	\$0.00	\$0.00	\$0.00	\$857,177.34
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$8,398.63	\$6,873.00	\$24,953.92	\$109,533.96	\$24,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174,502.31
24101	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$8,398.63	\$6,873.00	\$24,953.92	\$109,533.96	\$24,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$174,502.31
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$10,992.65	\$34,999.52	\$0.00	\$226,774.89	\$81,644.97	\$0.00	\$0.00	\$0.00	\$0.00	\$354,412.03
24201	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$10,992.65	\$34,999.52	\$0.00	\$226,774.89	\$81,644.97	\$0.00	\$0.00	\$0.00	\$0.00	\$354,412.03
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$0.00	\$5,446.95	\$0.00	\$0.00	\$19,215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,662.05
24401	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$5,446.95	\$0.00	\$0.00	\$19,215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,662.05
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$1,194.12	\$0.00	\$0.00	\$3,363.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.57
24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$1,194.12	\$0.00	\$0.00	\$3,363.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.57
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$10,212.23	\$0.00	\$0.00	\$19,548.00	\$128,534.87	\$0.00	\$0.00	\$0.00	\$0.00	\$158,295.10
24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$10,212.23	\$0.00	\$0.00	\$19,548.00	\$128,534.87	\$0.00	\$0.00	\$0.00	\$0.00	\$158,295.10
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$0.00	\$78,810.87	\$0.00	\$0.00	\$31,362.23	\$30,575.18	\$0.00	\$0.00	\$0.00	\$0.00	\$140,748.28
24903	Material para alcantarillado sanitario	\$0.00	\$0.00	\$0.00	\$77,632.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,632.94
249	Material para	\$0.00	\$0.00	\$0.00	\$1,177.93	\$0.00	\$0.00	\$31,36	\$30,5	\$0.00	\$0.00	\$0.00	\$0.00	\$63,11





05	mantenimiento de drenes y cárcamos de bombeo						2.23	75.18							5.34
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$139,026.00	\$183,396.00	\$41,154.26	\$213,596.32	\$25,000.20	\$232,478.10	\$5,872.28	\$187,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,828.16
31000	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$7,424.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00
31300	AGUA	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$7,424.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00
31301	Servicio de agua	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$7,424.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$139,026.00	\$183,396.00	\$37,735.50	\$207,060.00	\$0.00	\$219,596.71	\$0.00	\$137,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,434.21
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$139,026.00	\$183,396.00	\$37,735.50	\$207,060.00	\$0.00	\$219,596.71	\$0.00	\$137,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,434.21
32601	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas destinados a la inversión pública	\$0.00	\$139,026.00	\$183,396.00	\$37,735.50	\$207,060.00	\$0.00	\$219,596.71	\$0.00	\$137,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,434.21





35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.00	\$0.00	\$0.00	\$49,685.00	\$0.00	\$0.00	\$0.00	\$71.314.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.00	\$0.00	\$0.00	\$49,685.00	\$0.00	\$0.00	\$0.00	\$71.314.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.00	\$0.00	\$0.00	\$49,685.00	\$0.00	\$0.00	\$0.00	\$71.314.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$1,562.76	\$6,536.32	\$3,371.20	\$5,457.39	\$3,320.28	\$0.00	\$0.00	\$0.00	\$0.00	\$20,247.95
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$0.00	\$0.00	\$1,562.76	\$6,536.32	\$3,371.20	\$5,457.39	\$3,320.28	\$0.00	\$0.00	\$0.00	\$0.00	\$20,247.95
39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$0.00	\$1,562.76	\$6,536.32	\$3,371.20	\$5,457.39	\$3,320.28	\$0.00	\$0.00	\$0.00	\$0.00	\$20,247.95
60000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$391,408.56	\$476,275.58	\$806,000.01	\$952,551.17	\$1,336,762.47	\$1,651,221.83	\$1,163,041.28	\$1,279,504.96	\$2,861,899.39	\$10,918,665.25
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$391,408.56	\$476,275.58	\$806,000.01	\$952,551.17	\$1,336,762.47	\$1,651,221.83	\$1,163,041.28	\$1,279,504.96	\$2,861,899.39	\$10,918,665.25
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$391,408.56	\$476,275.58	\$806,000.01	\$952,551.17	\$1,336,762.47	\$900,011.85	\$459,178.36	\$351,397.16	\$984,450.08	\$6,658,035.24
61101	Edificaciones Habitacionales	\$0.00	\$0.00	\$0.00	\$391,408.56	\$476,275.58	\$806,000.01	\$952,551.17	\$1,336,762.47	\$900,011.85	\$459,178.36	\$351,397.16	\$984,450.08	\$6,658,035.24
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,209.98	\$703,862.92	\$928,107.80	\$1,877,449.31	\$4,260,630.01





TELECOMUNICACIONES																
613	Obras para la generación y suministro de energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,209.98	\$703,862.92	\$928,107.80	\$1,877,449.31	\$4,260,630.01	
Total		\$0.00	\$139,026.00	\$183,396.00	\$599,710.59	\$949,622.02	\$968,327.37	\$1,776,739.77	\$1,739.44	\$1,838,526.83	\$1,163,041.28	\$1,333,504.96	\$2,861,899.39	\$13,553,639.00		

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 21	21 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES
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Objeto del Gasto	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total





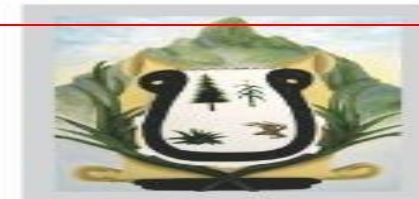
10000	SERVICIOS PERSONALES	\$282,457.10	\$282,997.10	\$281,007.10	\$279,357.10	\$274,907.10	\$273,217.10	\$267,907.10	\$266,407.10	\$266,407.10	\$266,507.10	\$266,407.10	\$602,233.76	\$3,609,811.86
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$3,196,885.20
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$3,196,885.20
11301	Sueldos base	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$266,407.10	\$3,196,885.20
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$16,050.00	\$16,590.00	\$14,600.00	\$12,950.00	\$8,500.00	\$6,810.00	\$1,500.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$77.10
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,050.00	\$16,590.00	\$14,600.00	\$12,950.00	\$8,500.00	\$6,810.00	\$1,500.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$77.10
12201	Sueldos base al personal eventual	\$16,050.00	\$16,590.00	\$14,600.00	\$12,950.00	\$8,500.00	\$6,810.00	\$1,500.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$77.10
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,826.66	\$335,826.66
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,826.66	\$335,826.66
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.15	\$8,233.15
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,593.51	\$327,593.51





200 00	MATERIALES Y SUMINISTRO	\$23,946.13	\$37,852.18	\$72,852.17	\$45,646.40	\$62,649.63	\$63,405.84	\$52,296.61	\$17,442.71	\$23,100.20	\$42,089.00	\$17,190.64	\$35,235.03	\$493,706.54
210 00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$13,148.99	\$9,688.32	\$8,929.90	\$1,349.01	\$0.00	\$0.00	\$4,090.01	\$1,358.74	\$0.00	\$0.00	\$38,483.97
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$9,688.32	\$651.98	\$727.01	\$0.00	\$0.00	\$0.00	\$1,358.74	\$0.00	\$0.00	\$12,426.05
211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$9,688.32	\$651.98	\$727.01	\$0.00	\$0.00	\$0.00	\$1,358.74	\$0.00	\$0.00	\$12,426.05
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$13,148.99	\$0.00	\$8,277.92	\$622.00	\$0.00	\$0.00	\$4,090.01	\$0.00	\$0.00	\$0.00	\$26,057.92
216 01	Material de limpieza	\$0.00	\$0.00	\$13,148.99	\$0.00	\$8,277.92	\$622.00	\$0.00	\$0.00	\$4,090.01	\$0.00	\$0.00	\$0.00	\$26,057.92
220 00	ALIMENTOS Y UTENSILIOS	\$0.00	\$705.00	\$5,626.00	\$3,615.00	\$3,722.00	\$2,747.19	\$220.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$17,535.19
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$705.00	\$5,626.00	\$3,615.00	\$3,722.00	\$2,747.19	\$220.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$17,535.19
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$705.00	\$5,626.00	\$3,615.00	\$3,722.00	\$2,747.19	\$220.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$17,535.19
240 00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$13,379.99	\$24,507.50	\$25,209.05	\$0.00	\$0.00	\$0.00	\$17,242.50	\$0.00	\$23,658.57	\$103,997.61
246 00	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 01	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 00	ARTÍCULOS METÁLICOS PARA LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00

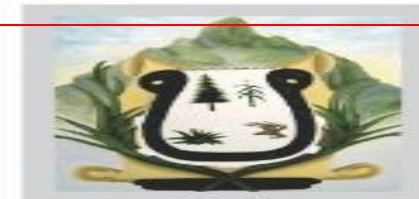




CONSTRUCCIÓN

247	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
248	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.40
248	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.40
249	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$0.00	\$13,379.99	\$15,778.10	\$25,209.05	\$0.00	\$0.00	\$0.00	\$16,197.50	\$23,658.57	\$94,223.21
249	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$13,379.99	\$15,778.10	\$25,209.05	\$0.00	\$0.00	\$0.00	\$16,197.50	\$23,658.57	\$94,223.21
250	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$7,371.40	\$11,132.83	\$0.00	\$7,124.58	\$15,990.00	\$6,745.00	\$0.00	\$5,266.65	\$1,585.00	\$0.00	\$55,215.46
252	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.58
252	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.58
253	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,371.40	\$7,275.83	\$0.00	\$5,741.00	\$15,990.00	\$6,745.00	\$0.00	\$5,266.65	\$1,585.00	\$0.00	\$49,974.88
253	Medicinas y productos farmacéuticos	\$0.00	\$7,371.40	\$7,275.83	\$0.00	\$5,741.00	\$15,990.00	\$6,745.00	\$0.00	\$5,266.65	\$1,585.00	\$0.00	\$49,974.88
256	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.00
256	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.00
260	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,695.53	\$10,510.78	\$12,785.03	\$10,283.56	\$11,664.91	\$18,110.59	\$22,595.94	\$16,342.71	\$13,824.54	\$10,384.77	\$17,190.64	\$169,965.46





261 00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,695.53	\$10,510.78	\$12,785.03	\$10,283.56	\$11,664.91	\$18,110.59	\$22.59 5.94	\$16.3 42.71	\$13.8 24.54	\$10.3 84.77	\$17.1 90.64	\$11,576.46	\$169.9 65.46
261 04	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$14,695.53	\$10,510.78	\$12,785.03	\$10,283.56	\$11,664.91	\$18,110.59	\$22.59 5.94	\$16.3 42.71	\$13.8 24.54	\$10.3 84.77	\$17.1 90.64	\$11,576.46	\$169.9 65.46
270 00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$8,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.00
272 00	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$8,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.00
272 01	Prendas de protección personal	\$8,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.00
274 00	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 01	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$881.60	\$19,265.00	\$30,159.32	\$8,679.53	\$6,700.74	\$0.00	\$22.73 5.67	\$500.00	\$0.00	\$11.2 17.99	\$0.00	\$0.00	\$100,139.85
291 00	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00
291 01	Herramientas menores	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00
292 00	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 01	Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

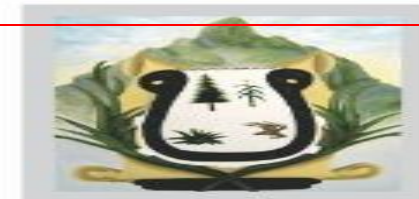




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29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$881.60	\$0.00	\$18,556.95	\$0.00	\$0.00	\$0.00	\$18,450.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,889.21
29401	Refacciones y accesorios para equipo de cómputo	\$881.60	\$0.00	\$18,556.95	\$0.00	\$0.00	\$0.00	\$18,450.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,889.21
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$19,265.00	\$11,602.37	\$6,185.53	\$6,700.74	\$0.00	\$4,285.01	\$500.00	\$0.00	\$11,217.99	\$0.00	\$0.00	\$59,756.64
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$19,265.00	\$11,602.37	\$6,185.53	\$6,700.74	\$0.00	\$4,285.01	\$500.00	\$0.00	\$11,217.99	\$0.00	\$0.00	\$59,756.64
30000	SERVICIOS GENERALES	\$7,992.21	\$10,548.88	\$11,058.88	\$9,658.87	\$12,758.21	\$29,168.99	\$22,312.88	\$8,402.21	\$31,752.55	\$10,681.94	\$16,403.55	\$18,067.01	\$188,806.18
31000	SERVICIOS BÁSICOS	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$5,736.69
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$5,736.69
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$5,736.69
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
32201	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00





35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$570.00	\$150.00	\$250.00	\$3,766.00	\$19,987.44	\$11,404.00	\$410.00	\$22.927.00	\$1.660.00	\$7.578.00	\$0.00	\$68,702.44
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$570.00	\$150.00	\$250.00	\$3,766.00	\$19,987.44	\$11,404.00	\$410.00	\$21.535.00	\$1.660.00	\$7.578.00	\$0.00	\$67,310.44
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$570.00	\$150.00	\$250.00	\$3,766.00	\$19,987.44	\$11,404.00	\$410.00	\$21.535.00	\$1.660.00	\$7.578.00	\$0.00	\$67,310.44
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$1.029.73	\$0.00	\$0.00	\$1,385.73
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$1.029.73	\$0.00	\$0.00	\$1,385.73
37501	Viáticos nacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$1.029.73	\$0.00	\$0.00	\$1,385.73
38000	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7.992.21	\$7.992.21	\$7.992.21	\$18,067.01	\$105,981.32





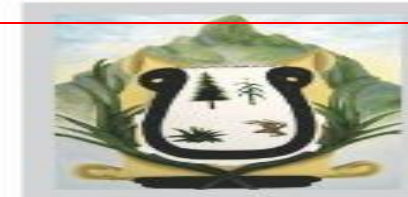
398	IMPUESTO SOBRE	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992	\$7,99	\$7,99	\$7,99	\$7,99	\$7,99	\$18,067.01	\$105,9
00	NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL							.21	2.21	2.21	2.21	2.21	2.21		81.32
398	Impuesto sobre	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992.21	\$7,992	\$7,99	\$7,99	\$7,99	\$7,99	\$7,99	\$18,067.01	\$105,9
01	nóminas y similares							.21	2.21	2.21	2.21	2.21	2.21		81.32
Total		\$314,395.4	\$331,398.16	\$364,918.15	\$334,662.37	\$350,314.94	\$365,791.93	\$342,516.59	\$292,252.02	\$321,259.85	\$319,278.04	\$300,001.29	\$655,535.80	\$4,292,324.58	

DIRECCION MUNICIPAL	DE	SERVICIOS	4,29
			2,32
			4.58

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 22	22 DIRECCION DE DESARROLLO RURAL
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O b j e t o d e l G a s t	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total
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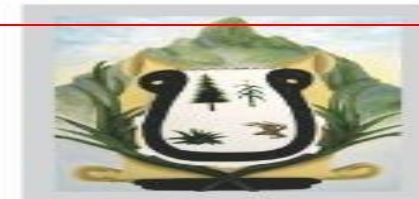
100 00	SERVICIOS PERSONALES	\$61,419.32	\$59,369.32	\$55,419.32	\$194,004.32	\$209,719.32	\$151,694.32	\$88,319.32	\$72,319.32	\$74,319.32	\$72,319.32	\$62,319.32	\$99,434.10	\$1,200,656.62
110 00	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$507,831.84
113 00	SUELDOS BASE AL PERSONAL PERMANENTE	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$507,831.84
113 01	Sueldos base	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$42,319.32	\$507,831.84
120 00	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$19,100.00	\$17,050.00	\$13,100.00	\$151,685.00	\$167,400.00	\$109,375.00	\$46,000.00	\$30,000.00	\$32,000.00	\$30,000.00	\$20,000.00	\$5,000.00	\$640,710.00
122 00	SUELDOS BASE AL PERSONAL EVENTUAL	\$19,100.00	\$17,050.00	\$13,100.00	\$151,685.00	\$167,400.00	\$109,375.00	\$46,000.00	\$30,000.00	\$32,000.00	\$30,000.00	\$20,000.00	\$5,000.00	\$640,710.00
122 01	Sueldos base al personal eventual	\$19,100.00	\$17,050.00	\$13,100.00	\$151,685.00	\$167,400.00	\$109,375.00	\$46,000.00	\$30,000.00	\$32,000.00	\$30,000.00	\$20,000.00	\$5,000.00	\$640,710.00
130 00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,114.78	\$52,114.78
132 00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,114.78	\$52,114.78
132 01	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.66	\$1,113.66
132 02	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,001.12	\$51,001.12
134 00	COMPENSACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134 06	No utilizada	\$0.00	\$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	MATERIALES Y SUMINISTRO	\$86,103.65	\$86,874.05	\$185,454.50	\$89,290.06	\$130,067.71	\$150,321.28	\$100,719.54	\$90,090.52	\$130,064.59	\$189,607.05	\$80,063.23	\$140,206.85	\$1,398,863.03
210 00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$648.00	\$14,749.40	\$582.00	\$232.00	\$0.00	\$0.00	\$863.99	\$0.00	\$0.00	\$0.00	\$17,075.39
211 00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$14,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.40
211 01	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$14,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,749.40
212 00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 01	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 00	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$648.00	\$0.00	\$582.00	\$232.00	\$0.00	\$0.00	\$863.99	\$0.00	\$0.00	\$0.00	\$2,325.99
216 01	Material de limpieza	\$0.00	\$0.00	\$648.00	\$0.00	\$582.00	\$232.00	\$0.00	\$0.00	\$863.99	\$0.00	\$0.00	\$0.00	\$2,325.99
220 00	ALIMENTOS Y UTENSILIOS	\$3,235.05	\$4,434.00	\$0.00	\$0.00	\$1,968.00	\$2,493.99	\$8,735.00	\$0.00	\$2,832.00	\$1,560.00	\$0.00	\$0.00	\$25,258.04
221 00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,235.05	\$4,434.00	\$0.00	\$0.00	\$1,968.00	\$2,493.99	\$8,735.00	\$0.00	\$2,832.00	\$1,560.00	\$0.00	\$0.00	\$25,258.04
221 04	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$3,235.05	\$4,434.00	\$0.00	\$0.00	\$1,968.00	\$2,493.99	\$8,735.00	\$0.00	\$2,832.00	\$1,560.00	\$0.00	\$0.00	\$25,258.04
240 00	MATERIALES Y ARTÍCULOS DE	\$0.00	\$0.00	\$259.96	\$63.22	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.19





29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$58,906.08	\$59,219.13	\$160,130.00	\$50,591.60	\$100,000.00	\$130,684.10	\$53,296.56	\$68,167.59	\$92,819.52	\$135,660.96	\$53,828.00	\$101,768.02	\$1,065,071.56
29100	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.09	\$661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.02	\$6,553.43
29101	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.09	\$661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.02	\$6,553.43
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.93	\$0.00	\$0.00	\$0.00	\$392.93
29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.93	\$0.00	\$0.00	\$0.00	\$392.93
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$8,906.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,411.01	\$50.00	\$50.00	\$50.00	\$3.17	\$3.82	\$50,000.00	\$466.315.09
29601	Refacciones y accesorios menores de equipo de transporte	\$8,906.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,411.01	\$50.00	\$50.00	\$50.00	\$3.17	\$3.82	\$50,000.00	\$466.315.09
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$50,000.00	\$9,219.13	\$110,130.00	\$591.60	\$50,000.00	\$76,149.00	\$2,635.24	\$18.67	\$42.59	\$132.49	\$50.00	\$50,000.00	\$591.810.11
29801	Refacciones y	\$50,000.00	\$9,219.13	\$110,130.00	\$591.60	\$50,000.00	\$76,149.00	\$2,635.24	\$18.67	\$42.59	\$132.49	\$50.00	\$50,000.00	\$591.810.11





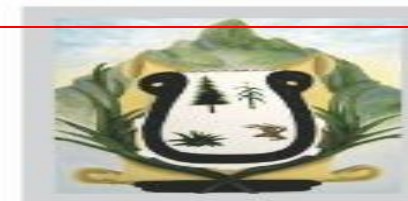
01	accesorios menores de maquinaria y otros equipos							.24	67.59	26.59	490.96	00.00		10.11
30000	SERVICIOS GENERALES	\$203,739.58	\$168,423.25	\$217,067.65	\$212,761.06	\$257,426.34	\$200,440.93	\$258,706.86	\$136,551.58	\$314,615.39	\$202,205.09	\$238,902.92	\$202,993.02	\$2,613,833.67
31000	SERVICIOS BÁSICOS	\$0.00	\$2,450.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$6,200.69
31100	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,450.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$6,200.69
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,450.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34	\$0.00	\$6,200.69
32000	SERVICIOS DE ARRENDAMIENTO	\$201,800.00	\$94,800.00	\$201,800.00	\$206,800.00	\$213,800.00	\$197,300.00	\$208,800.00	\$101,800.00	\$201,800.00	\$194,800.00	\$201,800.00	\$199,800.00	\$2,225,100.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$16,000.00	\$2,000.00	\$16.000.00	\$9.000.00	\$9.000.00	\$2.000.00	\$9.000.00	\$7,000.00	\$99.000.00
32201	Arrendamiento de edificios y locales	\$9,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$16,000.00	\$2,000.00	\$16.000.00	\$9.000.00	\$9.000.00	\$2.000.00	\$9.000.00	\$7,000.00	\$99.000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.500.00
32505	Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.500.00
326	ARRENDAMIENTO DE	\$192,800.00	\$92,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$92,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$2,113,000.00





00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	0					00.00	00.00	800.00	800.00	800.00				600.00
32601	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$192,800.00	\$92,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$92,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$2,113,600.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$13,216.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00		\$0.00	\$39,316.00	
34700	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$13,216.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00		\$0.00	\$39,316.00	
34701	Fletes y maniobras	\$0.00	\$0.00	\$13,216.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00		\$0.00	\$39,316.00	
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$69,903.00	\$0.00	\$0.00	\$42,206.76	\$0.00	\$45,893.60	\$6,126.00	\$109,588.48	\$600.00	\$35,000.00		\$360.00	\$309,677.84	
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$24,403.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$5,293.60	\$6,126.00	\$53,988.48	\$600.00	\$0.00		\$360.00	\$95,471.08	
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$24,403.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$5,293.60	\$6,126.00	\$53,988.48	\$600.00	\$0.00		\$360.00	\$95,471.08	
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$45,500.00	\$0.00	\$0.00	\$37,506.76	\$0.00	\$40,600.00	\$0.00	\$55,600.00	\$0.00	\$35,000.00		\$0.00	\$214,206.76	
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$45,500.00	\$0.00	\$0.00	\$37,506.76	\$0.00	\$40,600.00	\$0.00	\$55,600.00	\$0.00	\$35,000.00		\$0.00	\$214,206.76	
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$670.00	\$0.00	\$365.40	\$2,534.82	\$150.00	\$1,038.01	\$2,327.01	\$0.00	\$1,123.99	\$5,535.51	\$0.00		\$0.00	\$13,744.74	





37500	VIÁTICOS EN EL PAIS	\$670.00	\$0.00	\$365.40	\$2,534.82	\$150.00	\$1,038.01	\$2,327.01	\$0.00	\$1.12	\$5.53	\$0.00	\$0.00	\$13.74
										3.99	5.51			4.74
37501	Viáticos nacionales	\$670.00	\$0.00	\$365.40	\$2,534.82	\$150.00	\$1,038.01	\$2,327.01	\$0.00	\$1.12	\$5.53	\$0.00	\$0.00	\$13.74
										3.99	5.51			4.74
39000	OTROS SERVICIOS GENERALES	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$4.26	\$1.26	\$1.26	\$1.26	\$1.26	\$19.79
									.58	9.58	9.58	9.58		4.40
39200	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00
									6.00					00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00
									6.00					00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$2,833.02
									.58	9.58	9.58	9.58	9.58	8.40
39801	Impuesto sobre nóminas y similares	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1,269.58	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$2,833.02
									.58	9.58	9.58	9.58	9.58	8.40
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$136,206.31	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,706.31
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
51501	Bienes informaticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
51901	Equipo de administración	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
560	MAQUINARIA,	\$127,206.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,206.3





00	OTROS EQUIPOS Y HERRAMIENTAS		1															06.31
561	MAQUINARIA Y EQUIPO AGROPECUARIO	\$127,206.31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,206.31
561	Maquinaria y equipo agropecuario	\$127,206.31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,206.31
569	OTROS EQUIPOS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569	Equipo hidroneumático	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$487,468.86	\$314,666.62	\$457,941.47	\$501,555.44	\$597,213.37	\$502,456.53	\$447,745.72	\$298,961.42	\$518,999.30	\$464,131.46	\$381,285.47					\$442,633.97	\$5,415,059.63

DIRECCION DE DESARROLLO RURAL	5,41
	5,05
	9.63
	\$0.00

(Cuentas con Movimientos) F. Financiamiento: 15 RECURSO FEDERAL NO ETIQUETADO | U. Administrativa: 12

23 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)

Objeto del Gasto	CONCEPTO	ENERO	FEBRE RO	MARZO	ABRIL	MAYO	JUNIO	JULI O	AG OST O	SEP TIEM BRE	OC TUB RE	NOV IEM BRE	DICIEMBRE	Total





15	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$224,404.00		\$1,558,603.36				1,783,007.36
16	DIRECCION DE DESARROLLO SOCIAL	\$126,000.00		\$1,966,811.32				2,092,811.32
17	DIRECCION DE CULTURA			471,821.70				471,821.70
18	DIRECCION DE EDUCACION			348,472.37				348,472.37
19	OFICIALIA MAYOR			331,062.58				331,062.58
20	DIRECCION DE OBRAS PUBLICAS			6,799,100.82		\$13,553,639.00	\$4,301,153.00	24,653,892.82
21	DIRECCION DE SERVICIOS MUNICIPALES			\$4,292,324.58				4,292,324.58
22	DIRECCION DE DESARROLLO RURAL			5,415,059.63				5,415,059.63
23	DIRECCION DE IMPLAN			\$160,998.64				160,998.64
24	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE TUMBISCATIO		\$342,577.00					342,577.00
	TOTAL	\$350,404.00	\$342,577.00	\$42,884,884.00	\$19,328.00	\$18,338,438.00	\$4,301,153.00	\$66,236,784.00

