



MUNICIPIO DE YAHUALICA, HGO.
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
110201 Recursos Fiscales												
SERVICIOS PERSONALES	\$60,812.26	\$60,812.26	\$60,812.26	\$59,833.62	\$60,812.26	\$58,449.26	\$60,812.26	\$60,812.26	\$60,812.26	\$60,812.26	\$59,833.62	\$189,983.66
Remuneraciones al personal de	\$60,812.26	\$60,812.26	\$60,812.26	\$59,833.62	\$60,812.26	\$58,449.26	\$60,812.26	\$60,812.26	\$60,812.26	\$60,812.26	\$59,833.62	\$60,812.26
Sueldos base al personal	\$60,812.26	\$60,812.26	\$60,812.26	\$59,833.62	\$60,812.26	\$58,449.26	\$60,812.26	\$60,812.26	\$60,812.26	\$60,812.26	\$59,833.62	\$60,812.26
Sueldos	\$60,812.26	\$60,812.26	\$60,812.26	\$59,833.62	\$60,812.26	\$58,449.26	\$60,812.26	\$60,812.26	\$60,812.26	\$60,812.26	\$59,833.62	\$60,812.26
Remuneraciones adicionales y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,171.40
Primas de vacaciones,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,171.40
Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,171.40
MATERIALES Y SUMINISTROS	\$66,816.00	\$0.00	\$0.00	\$64,816.86	\$29,756.40	\$0.00	\$40,020.00	\$0.00	\$16,599.87	\$8,315.20	\$0.00	\$10,600.00
Materiales de	\$66,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$8,999.86	\$0.00	\$0.00	\$10,600.00
Materiales, útiles y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.86	\$0.00	\$0.00	\$0.00
Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.86	\$0.00	\$0.00	\$0.00
Materiales para el registro	\$66,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
Formatos Unicos	\$66,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$0.00	\$0.00	\$0.00	\$7,600.01	\$8,315.20	\$0.00	\$0.00
Productos alimenticios	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$0.00	\$0.00	\$0.00	\$7,600.01	\$8,315.20	\$0.00	\$0.00
Alimentación de	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$0.00	\$0.00	\$0.00	\$7,600.01	\$8,315.20	\$0.00	\$0.00
Vestuario, blancos, prendas de	\$0.00	\$0.00	\$0.00	\$64,816.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$64,816.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$64,816.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$2,160.00	\$0.00	\$52,917.00	\$58,594.00	\$50,585.00	\$31,594.28	\$53,253.96	\$14,618.00	\$1,116.00	\$48,676.56	\$36,081.00
Servicios básicos	\$0.00	\$2,160.00	\$0.00	\$7,917.00	\$23,594.00	\$15,585.00	\$16,156.00	\$9,959.00	\$14,618.00	\$1,116.00	\$10,938.00	\$1,081.00
Energía eléctrica	\$0.00	\$2,160.00	\$0.00	\$7,917.00	\$23,594.00	\$15,585.00	\$16,156.00	\$9,959.00	\$14,618.00	\$1,116.00	\$10,938.00	\$1,081.00
Servicio de Energía Eléctrica	\$0.00	\$2,160.00	\$0.00	\$7,917.00	\$23,594.00	\$15,585.00	\$16,156.00	\$9,959.00	\$14,618.00	\$1,116.00	\$10,938.00	\$1,081.00
Servicios de	\$0.00	\$0.00	\$0.00	\$45,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Arrendamiento de	\$0.00	\$0.00	\$0.00	\$45,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$45,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Servicios profesionales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.96	\$0.00	\$0.00	\$2,738.56	\$0.00
Servicios de diseño,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.56	\$0.00	\$0.00	\$2,738.56	\$0.00
Servicios de arquitectura, ingeniería y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.56	\$0.00	\$0.00	\$2,738.56	\$0.00
Servicios de consultoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00
Servicios financieros, bancarios y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,438.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguro de bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,438.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,438.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS,	\$73,947.40	\$51,815.80	\$47,034.80	\$11,356.40	\$48,380.76	\$42,089.40	\$105,447.00	\$32,513.00	\$48,787.80	\$28,945.00	\$20,533.60	\$46,199.60
Ayudas sociales	\$73,947.40	\$51,815.80	\$47,034.80	\$11,356.40	\$48,380.76	\$42,089.40	\$105,447.00	\$32,513.00	\$48,787.80	\$28,945.00	\$20,533.60	\$46,199.60
Ayudas sociales a	\$66,110.00	\$27,790.00	\$28,232.00	\$0.00	\$0.00	\$20,342.00	\$100,224.00	\$22,423.00	\$6,992.00	\$3,224.00	\$3,668.00	\$29,168.00
Personas de escasos recursos económicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Descuentos de impuesto predial	\$64,910.00	\$27,790.00	\$28,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a estudiantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiestas patronales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$71,224.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$25,500.00
Apoyos funerarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Asistencia alimentaria a sujetos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.00	\$0.00	\$5,828.00	\$6,992.00	\$3,224.00	\$3,668.00	\$3,668.00
Ayudas sociales a instituciones de	\$7,837.40	\$24,025.80	\$18,802.80	\$11,356.40	\$48,380.76	\$21,747.40	\$5,223.00	\$10,090.00	\$41,795.80	\$25,721.00	\$16,865.60	\$17,031.60
Ayudas sociales a instituciones de	\$0.00	\$0.00	\$0.00	\$0.00	\$26,309.96	\$1,900.00	\$0.00	\$0.00	\$20,908.80	\$0.00	\$0.00	\$0.00

Desayunos fríos	\$1,955.00	\$8,993.00	\$7,038.00	\$5,474.00	\$7,038.00	\$7,429.00	\$1,955.00	\$3,450.00	\$6,611.00	\$7,461.00	\$2,988.00	\$3,154.00
Desayunos calientes	\$5,882.40	\$15,032.80	\$11,764.80	\$5,882.40	\$15,032.80	\$12,418.40	\$3,268.00	\$6,640.00	\$14,276.00	\$18,260.00	\$13,877.60	\$13,877.60
INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

151201 Fondo General de Participaciones

SERVICIOS PERSONALES	\$1,662,137.20	\$1,715,167.09	\$2,208,614.30	\$1,985,710.86	\$1,778,823.51	\$1,754,902.05	\$1,783,085.86	\$1,760,475.38	\$1,770,779.51	\$1,819,795.73	\$1,783,065.56	\$5,398,954.35
Remuneraciones al personal de	\$1,662,137.20	\$1,713,192.09	\$2,207,267.85	\$1,981,407.66	\$1,766,333.31	\$1,754,902.05	\$1,738,353.14	\$1,752,873.08	\$1,748,572.94	\$1,810,370.64	\$1,768,099.41	\$1,772,824.02
Dietas	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94
Dietas	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94	\$219,391.94
Sueldos base al personal permanente	\$1,442,745.26	\$1,493,800.15	\$1,987,875.91	\$1,762,015.72	\$1,546,941.37	\$1,535,510.11	\$1,518,961.20	\$1,533,481.14	\$1,529,181.00	\$1,590,978.70	\$1,548,707.47	\$1,553,432.08
Sueldos	\$1,442,745.26	\$1,493,800.15	\$1,987,875.91	\$1,762,015.72	\$1,546,941.37	\$1,535,510.11	\$1,518,961.20	\$1,533,481.14	\$1,529,181.00	\$1,590,978.70	\$1,548,707.47	\$1,553,432.08
Remuneraciones adicionales y	\$0.00	\$1,975.00	\$1,346.45	\$4,303.20	\$8,642.23	\$0.00	\$44,732.72	\$7,602.30	\$22,206.57	\$9,425.09	\$14,966.15	\$3,626,130.33
Primas de vacaciones, dominical y	\$0.00	\$1,975.00	\$1,346.45	\$4,303.20	\$8,642.23	\$0.00	\$44,732.72	\$7,602.30	\$22,206.57	\$9,425.09	\$14,966.15	\$3,626,130.33
Gratificación Anual	\$0.00	\$1,975.00	\$1,346.45	\$4,303.20	\$8,642.23	\$0.00	\$44,732.72	\$7,602.30	\$22,206.57	\$9,425.09	\$14,966.15	\$3,626,130.33
Otras prestaciones sociales y	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$0.00	\$40,100.02	\$88,392.81	\$149,687.83	\$294,336.86	\$75,236.66	\$156,497.96	\$229,178.32	\$286,806.84	\$162,830.38	\$231,141.42	\$72,449.24
Materiales de administración, emisión	\$0.00	\$0.00	\$0.00	\$9,869.59	\$74,712.92	\$31,335.60	\$63,894.74	\$25,945.55	\$14,129.69	\$47,192.31	\$51,036.51	\$19,230.06
Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$1,469.62	\$37,768.09	\$14,986.13	\$7,530.14	\$11,660.08	\$0.00	\$22,747.26	\$23,047.77	\$0.00
Material de Oficina	\$0.00	\$0.00	\$0.00	\$1,469.62	\$37,768.09	\$14,986.13	\$7,530.14	\$11,660.08	\$0.00	\$22,747.26	\$23,047.77	\$0.00
Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$8,399.97	\$36,944.83	\$0.00	\$17,543.53	\$14,285.47	\$14,129.69	\$24,445.05	\$23,578.59	\$7,999.98
Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$8,399.97	\$36,944.83	\$0.00	\$17,543.53	\$14,285.47	\$14,129.69	\$24,445.05	\$23,578.59	\$7,999.98
Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.47	\$25,168.52	\$0.00	\$0.00	\$0.00	\$4,410.15	\$11,230.06
Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.47	\$25,168.52	\$0.00	\$0.00	\$0.00	\$4,410.15	\$11,230.06
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material Didáctico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$134,306.01	\$0.00	\$31,728.00	\$12,196.01	\$50,196.04	\$6,480.00	\$17,405.08	\$17,437.01
Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$134,306.01	\$0.00	\$31,728.00	\$12,196.01	\$50,196.04	\$6,480.00	\$17,405.08	\$17,409.01
Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$134,306.01	\$0.00	\$31,728.00	\$12,196.01	\$50,196.04	\$6,480.00	\$17,405.08	\$17,409.01
Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
Utensilios para el Servicio de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
Materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$50,586.26	\$0.00	\$12,205.68	\$17,757.28	\$11,020.80	\$0.00	\$0.00	\$0.00	\$25,912.89
Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$26,406.24	\$0.00	\$11,075.68	\$17,757.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,712.89
Material Eléctrico	\$0.00	\$0.00	\$0.00	\$26,406.24	\$0.00	\$11,075.68	\$17,757.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,712.89
Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.80	\$0.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.80	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de	\$0.00	\$0.00	\$0.00	\$24,180.02	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
Otros materiales y artículos de	\$0.00	\$0.00	\$0.00	\$24,180.02	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
Combustibles, lubricantes y aditivos	\$0.00	\$40,100.02	\$88,392.81	\$75,039.38	\$0.00	\$0.00	\$2,324.64	\$140,784.76	\$208,373.56	\$101,587.91	\$128,462.39	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$40,100.02	\$88,392.81	\$75,039.38	\$0.00	\$0.00	\$2,324.64	\$140,784.76	\$208,373.56	\$101,587.91	\$128,462.39	\$0.00
Combustibles y Lubricantes vehículos y	\$0.00	\$40,100.02	\$88,392.81	\$75,039.38	\$0.00	\$0.00	\$2,324.64	\$140,784.76	\$208,373.56	\$101,587.91	\$128,462.39	\$0.00
Vestuario, blancos, prendas de	\$0.00	\$0.00	\$0.00	\$0.00	\$73,666.73	\$0.00	\$0.00	\$0.00	\$7,158.51	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$73,666.73	\$0.00	\$0.00	\$0.00	\$7,158.51	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$73,666.73	\$0.00	\$0.00	\$0.00	\$7,158.51	\$0.00	\$0.00	\$0.00
Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.51	\$0.00	\$0.00	\$0.00
Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.51	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y	\$0.00	\$0.00	\$0.00	\$14,192.60	\$11,651.20	\$31,695.38	\$40,793.30	\$39,231.20	\$6,949.04	\$7,570.16	\$34,237.44	\$9,869.28
Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,949.04	\$0.00	\$2,040.00	\$0.00
Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,949.04	\$0.00	\$2,040.00	\$0.00
Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$14,192.60	\$11,651.20	\$31,695.38	\$40,793.30	\$13,131.20	\$0.00	\$7,570.16	\$32,197.44	\$9,869.28
Refacciones	\$0.00	\$0.00	\$0.00	\$14,192.60	\$11,651.20	\$31,695.38	\$40,793.30	\$13,131.20	\$0.00	\$7,570.16	\$32,197.44	\$9,869.28

Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y	\$0.00	\$759.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Convenios	\$0.00	\$759.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Convenios	\$0.00	\$759.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Convenios	\$0.00	\$759.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

151202 Fondo de Fomento Municipal

SERVICIOS PERSONALES	\$223,400.00	\$449,600.00	\$1,592.20	\$1,053.74	\$0.00	\$227,416.49	\$447,894.81	\$449,257.77	\$446,600.00	\$225,300.00	\$0.00	\$941,844.66
Remuneraciones al personal de	\$223,400.00	\$449,600.00	\$0.00	\$0.00	\$0.00	\$222,300.00	\$445,600.00	\$446,600.00	\$446,600.00	\$225,300.00	\$0.00	\$941,844.66
Sueldos base al personal permanente	\$223,400.00	\$449,600.00	\$0.00	\$0.00	\$0.00	\$222,300.00	\$445,600.00	\$446,600.00	\$446,600.00	\$225,300.00	\$0.00	\$941,844.66
Sueldos	\$223,400.00	\$449,600.00	\$0.00	\$0.00	\$0.00	\$222,300.00	\$445,600.00	\$446,600.00	\$446,600.00	\$225,300.00	\$0.00	\$941,844.66
Remuneraciones adicionales y	\$0.00	\$0.00	\$1,592.20	\$1,053.74	\$0.00	\$5,116.49	\$2,294.81	\$2,657.77	\$0.00	\$0.00	\$0.00	\$941,844.66
Primas de vacaciones, dominical y	\$0.00	\$0.00	\$1,592.20	\$1,053.74	\$0.00	\$5,116.49	\$2,294.81	\$2,657.77	\$0.00	\$0.00	\$0.00	\$941,844.66
Gratificación Anual	\$0.00	\$0.00	\$1,592.20	\$1,053.74	\$0.00	\$5,116.49	\$2,294.81	\$2,657.77	\$0.00	\$0.00	\$0.00	\$941,844.66
MATERIALES Y SUMINISTROS	\$184,698.75	\$205,115.36	\$289,526.26	\$179,348.72	\$321,461.53	\$324,839.81	\$207,373.23	\$164,908.41	\$237,846.59	\$165,493.76	\$162,795.36	\$265,528.94
Materiales de administración, emisión	\$74,335.22	\$73,598.06	\$95,613.47	\$577.60	\$113,400.92	\$101,746.75	\$73,475.59	\$41,998.96	\$30,302.31	\$61,456.10	\$20,695.45	\$50,436.93
Materiales, útiles y equipos menores de	\$36,680.77	\$37,036.86	\$49,816.43	\$517.60	\$52,920.06	\$67,157.26	\$31,189.84	\$15,018.47	\$14,967.64	\$28,800.14	\$18,659.81	\$17,093.27
Material de Oficina	\$36,680.77	\$37,036.86	\$49,816.43	\$517.60	\$52,920.06	\$67,157.26	\$31,189.84	\$15,018.47	\$14,967.64	\$28,800.14	\$18,659.81	\$17,093.27
Materiales, útiles y equipos menores de	\$26,299.34	\$30,241.20	\$34,728.81	\$0.00	\$21,173.36	\$30,439.38	\$22,122.84	\$14,387.14	\$15,334.67	\$32,655.96	\$0.00	\$18,968.71
Material para Bienes Informáticos	\$26,299.34	\$30,241.20	\$34,728.81	\$0.00	\$21,173.36	\$30,439.38	\$22,122.84	\$14,387.14	\$15,334.67	\$32,655.96	\$0.00	\$18,968.71
Material de limpieza	\$11,230.08	\$6,320.00	\$10,147.06	\$0.00	\$38,198.28	\$3,625.00	\$1,092.02	\$12,122.35	\$0.00	\$0.00	\$1,658.80	\$12,980.98
Material de Limpieza	\$11,230.08	\$6,320.00	\$10,147.06	\$0.00	\$38,198.28	\$3,625.00	\$1,092.02	\$12,122.35	\$0.00	\$0.00	\$1,658.80	\$12,980.98
Materiales y útiles de enseñanza	\$125.03	\$0.00	\$921.17	\$60.00	\$1,109.22	\$525.11	\$19,070.89	\$471.00	\$0.00	\$0.00	\$376.84	\$1,393.97
Material Didáctico	\$125.03	\$0.00	\$921.17	\$60.00	\$1,109.22	\$525.11	\$19,070.89	\$471.00	\$0.00	\$0.00	\$376.84	\$1,393.97
Alimentos y utensilios	\$2,333.48	\$20,888.03	\$68,049.41	\$11,184.97	\$93,912.04	\$43,477.05	\$21,380.51	\$6,701.48	\$86,930.86	\$15,800.71	\$29,722.03	\$22,719.19
Productos alimenticios para personas	\$2,333.48	\$20,888.03	\$67,613.25	\$6,894.49	\$91,380.03	\$43,477.05	\$21,380.51	\$6,623.48	\$74,487.77	\$15,800.71	\$25,568.13	\$22,719.19
Alimentación de Personas	\$2,333.48	\$20,888.03	\$67,613.25	\$6,894.49	\$91,380.03	\$43,477.05	\$21,380.51	\$6,623.48	\$74,487.77	\$15,800.71	\$25,568.13	\$22,719.19
Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alimentación de Animales	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$436.16	\$4,290.48	\$2,232.01	\$0.00	\$0.00	\$78.00	\$12,443.09	\$0.00	\$4,153.90	\$0.00
Utensilios para el Servicio de	\$0.00	\$0.00	\$436.16	\$4,290.48	\$2,232.01	\$0.00	\$0.00	\$78.00	\$12,443.09	\$0.00	\$4,153.90	\$0.00
Materiales y artículos de construcción	\$0.00	\$13,411.40	\$13,592.00	\$54,422.88	\$15,000.28	\$21,809.64	\$17,023.56	\$12,656.76	\$47,593.20	\$5,914.96	\$9,132.00	\$57,805.96
Cemento y productos de concreto	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$175.00	\$320.00	\$0.00	\$0.00	\$2,370.00
Cemento y productos de concreto	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$175.00	\$320.00	\$0.00	\$0.00	\$2,370.00
Cal, yeso y productos de yeso	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Madera y productos de madera	\$0.00	\$0.00	\$2,475.00	\$0.00	\$432.00	\$0.00	\$2,240.00	\$0.00	\$5,284.00	\$0.00	\$8,650.00	\$6,360.00
Madera y productos de madera	\$0.00	\$0.00	\$2,475.00	\$0.00	\$432.00	\$0.00	\$2,240.00	\$0.00	\$5,284.00	\$0.00	\$8,650.00	\$6,360.00
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Material eléctrico y electrónico	\$0.00	\$916.40	\$1,002.00	\$33,022.88	\$0.00	\$20,594.64	\$1,143.56	\$1,620.25	\$36,321.00	\$2,355.96	\$0.00	\$41,620.96
Material Eléctrico	\$0.00	\$916.40	\$1,002.00	\$33,022.88	\$0.00	\$20,594.64	\$1,143.56	\$1,620.25	\$36,321.00	\$2,355.96	\$0.00	\$41,620.96
Artículos metálicos para la construcción	\$0.00	\$0.00	\$98.00	\$0.00	\$668.00	\$730.00	\$0.00	\$1,690.00	\$4,133.20	\$331.00	\$0.00	\$537.00
Artículos metálicos para la construcción	\$0.00	\$0.00	\$98.00	\$0.00	\$668.00	\$730.00	\$0.00	\$1,690.00	\$4,133.20	\$331.00	\$0.00	\$537.00
Otros materiales y artículos de	\$0.00	\$11,795.00	\$9,707.00	\$21,400.00	\$13,900.28	\$485.00	\$10,340.00	\$9,171.51	\$1,535.00	\$1,928.00	\$482.00	\$6,918.00
Otros materiales y artículos de	\$0.00	\$11,795.00	\$9,707.00	\$21,400.00	\$13,900.28	\$485.00	\$10,340.00	\$9,171.51	\$1,535.00	\$1,928.00	\$482.00	\$6,918.00
Productos químicos, farmacéuticos y	\$1,984.50	\$0.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$7,503.96	\$1,333.99	\$0.00	\$0.00	\$20,943.79	\$0.00
Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.80	\$0.00
Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.80	\$0.00
Materiales, accesorios y suministros	\$1,984.50	\$0.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$7,503.96	\$1,333.99	\$0.00	\$0.00	\$18,734.99	\$0.00
Materiales y Suministros Médicos	\$1,984.50	\$0.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$7,503.96	\$1,333.99	\$0.00	\$0.00	\$18,734.99	\$0.00
Combustibles, lubricantes y aditivos	\$50,366.57	\$72,981.98	\$60,886.41	\$72,201.63	\$62,462.24	\$78,209.23	\$67,423.95	\$69,702.36	\$47,939.08	\$54,998.04	\$70,017.53	\$86,065.94
Combustibles, lubricantes y aditivos	\$50,366.57	\$72,981.98	\$60,886.41	\$72,201.63	\$62,462.24	\$78,209.23	\$67,423.95	\$69,702.36	\$47,939.08	\$54,998.04	\$70,017.53	\$86,065.94
Combustibles y Lubricantes vehículos y	\$50,366.57	\$72,981.98	\$60,886.41	\$72,201.63	\$62,462.24	\$78,209.23	\$67,423.95	\$69,702.36	\$47,939.08	\$54,998.04	\$70,017.53	\$86,065.94
Vestuario, blancos, prendas de	\$0.00	\$0.00	\$11,841.38	\$3,759.54	\$4,165.02	\$0.00	\$0.00	\$5,538.90	\$1,163.27	\$5,038.11	\$2,018.40	\$28,255.60
Vestuario y uniformes	\$0.00	\$0.00	\$11,841.38	\$3,759.54	\$4,165.02	\$0.00	\$0.00	\$5,538.90	\$1,163.27	\$5,038.11	\$2,018.40	\$28,255.60
Vestuario y uniformes	\$0.00	\$0.00	\$11,841.38	\$3,759.54	\$4,165.02	\$0.00	\$0.00	\$5,538.90	\$1,163.27	\$5,038.11	\$2,018.40	\$28,255.60

Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.20	\$0.00	\$0.00	\$0.00	\$16,564.80
Prendas de seguridad y protección	\$0.00	\$0.00	\$140.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.80
Prendas de Protección	\$0.00	\$0.00	\$140.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.80
Artículos deportivos	\$0.00	\$0.00	\$0.00	\$2,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$2,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$0.00	\$0.00	\$11,701.38	\$900.04	\$3,085.02	\$0.00	\$0.00	\$2,818.70	\$1,163.27	\$5,038.11	\$2,018.40	\$0.00
Productos textiles	\$0.00	\$0.00	\$11,701.38	\$900.04	\$3,085.02	\$0.00	\$0.00	\$2,818.70	\$1,163.27	\$5,038.11	\$2,018.40	\$0.00
Herramientas, refacciones y	\$55,678.98	\$24,235.89	\$37,116.59	\$37,202.10	\$32,521.03	\$79,597.14	\$20,565.66	\$26,975.96	\$23,917.87	\$22,285.84	\$10,266.16	\$20,245.32
Herramientas menores	\$0.00	\$15,391.31	\$3,244.00	\$17,285.00	\$817.00	\$10,087.01	\$4,983.50	\$3,911.50	\$962.00	\$2,960.00	\$2,016.00	\$2,840.00
Herramientas Menores	\$0.00	\$15,391.31	\$3,244.00	\$17,285.00	\$817.00	\$10,087.01	\$4,983.50	\$3,911.50	\$962.00	\$2,960.00	\$2,016.00	\$2,840.00
Refacciones y accesorios menores de	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de	\$0.00	\$2,962.99	\$1,604.81	\$649.99	\$1,906.41	\$6,098.99	\$2,500.00	\$4,089.00	\$3,195.99	\$2,449.00	\$382.80	\$0.00
Refacciones y accesorios menores de	\$0.00	\$2,962.99	\$1,604.81	\$649.99	\$1,906.41	\$6,098.99	\$2,500.00	\$4,089.00	\$3,195.99	\$2,449.00	\$382.80	\$0.00
Refacciones y accesorios menores de	\$55,678.98	\$5,881.59	\$24,667.78	\$19,033.10	\$29,797.62	\$63,411.14	\$7,982.16	\$18,515.46	\$19,272.88	\$16,876.84	\$7,867.36	\$17,405.32
Refacciones	\$55,678.98	\$5,881.59	\$24,667.78	\$19,033.10	\$29,797.62	\$63,411.14	\$7,982.16	\$18,515.46	\$19,272.88	\$16,876.84	\$7,867.36	\$17,405.32
Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$234.01	\$0.00	\$0.00	\$0.00	\$460.00	\$487.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$234.01	\$0.00	\$0.00	\$0.00	\$460.00	\$487.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$124,061.99	\$177,597.78	\$217,704.97	\$1,168,973.19	\$428,309.34	\$458,508.82	\$732,765.21	\$340,908.28	\$575,971.33	\$329,874.95	\$123,515.08	\$325,213.24
Servicios básicos	\$6,947.00	\$6,695.00	\$6,697.00	\$6,696.00	\$1,497.00	\$6,946.00	\$1,497.00	\$6,946.00	\$6,697.00	\$7,227.00	\$6,696.00	\$6,697.00
Telefonía tradicional	\$1,497.00	\$1,495.00	\$1,497.00	\$1,496.00	\$1,497.00	\$1,496.00	\$1,496.00	\$1,497.00	\$1,496.00	\$1,497.00	\$1,496.00	\$1,497.00
Servicio Telefónico Tradicional	\$1,497.00	\$1,495.00	\$1,497.00	\$1,496.00	\$1,497.00	\$1,496.00	\$1,496.00	\$1,497.00	\$1,496.00	\$1,497.00	\$1,496.00	\$1,497.00
Servicios de acceso de Internet, redes y	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$10,400.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
Servicios de Conducción de Señales	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$10,400.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Servicios postales y telegráficos	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00
Servicio Postal	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00
Servicios de arrendamiento	\$14,638.60	\$0.00	\$81,991.80	\$344,700.00	\$65,386.20	\$15,300.00	\$58,911.00	\$15,605.20	\$68,908.39	\$150,925.01	\$5,470.00	\$64,994.60
Arrendamiento de edificios	\$1,800.00	\$0.00	\$3,600.00	\$1,800.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00
Arrendamiento de edificios	\$1,800.00	\$0.00	\$3,600.00	\$1,800.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00
Arrendamiento de equipo de transporte	\$11,000.00	\$0.00	\$26,200.00	\$13,100.00	\$8,000.00	\$7,000.00	\$8,600.00	\$9,600.00	\$47,350.00	\$20,000.00	\$2,900.00	\$12,600.00
Servicios de arrendamiento de vehículos	\$11,000.00	\$0.00	\$26,200.00	\$13,100.00	\$8,000.00	\$7,000.00	\$8,600.00	\$9,600.00	\$47,350.00	\$20,000.00	\$2,900.00	\$12,600.00
Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$2,500.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$45,000.00
Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$2,500.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$45,000.00
Otros arrendamientos	\$1,838.60	\$0.00	\$7,191.80	\$329,800.00	\$57,386.20	\$5,800.00	\$13,311.00	\$4,005.20	\$19,558.39	\$93,925.01	\$2,570.00	\$3,394.60
Otros arrendamientos	\$1,838.60	\$0.00	\$7,191.80	\$329,800.00	\$57,386.20	\$5,800.00	\$13,311.00	\$4,005.20	\$19,558.39	\$93,925.01	\$2,570.00	\$3,394.60
Servicios profesionales, científicos,	\$16,671.60	\$9,444.80	\$20,874.40	\$1,996.00	\$37,452.83	\$2,430.40	\$22,644.95	\$8,369.08	\$22,157.96	\$4,557.20	\$2,672.60	\$6,570.85
Servicios de diseño, arquitectura,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.28	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de arquitectura, ingeniería y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.28	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de consultoría administrativa,	\$0.00	\$0.00	\$12,600.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de informática	\$0.00	\$0.00	\$12,600.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$5,750.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$3,712.00	\$0.00	\$942.00	\$0.00	\$0.00
Capacitación	\$5,750.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$3,712.00	\$0.00	\$942.00	\$0.00	\$0.00
Servicios de apoyo administrativo,	\$10,921.60	\$6,312.80	\$8,274.40	\$0.00	\$37,452.83	\$2,430.40	\$13,596.95	\$3,287.80	\$22,157.96	\$3,615.20	\$2,672.60	\$6,570.85
Servicios de apoyo administrativo,	\$10,921.60	\$6,312.80	\$8,274.40	\$0.00	\$37,452.83	\$2,430.40	\$13,596.95	\$3,287.80	\$22,157.96	\$3,615.20	\$2,672.60	\$6,570.85
Servicios financieros, bancarios y	\$19,775.96	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$19,775.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguros	\$19,775.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00
Fletes y Maniobras	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de instalación, reparación,	\$7,568.62	\$10,380.00	\$3,413.99	\$5,788.54	\$55,508.00	\$24,577.07	\$37,548.80	\$730.00	\$32,894.01	\$6,085.75	\$12,476.40	\$4,874.28
Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$10,300.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$10,300.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$499.99	\$580.00	\$0.00	\$0.00	\$0.00	\$730.00	\$250.00	\$0.00	\$1,200.00	\$0.00
Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$499.99	\$580.00	\$0.00	\$0.00	\$0.00	\$730.00	\$250.00	\$0.00	\$1,200.00	\$0.00

Reparación y mantenimiento de equipo	\$7,568.62	\$10,380.00	\$2,914.00	\$4,908.54	\$1,508.00	\$20,077.07	\$15,348.80	\$0.00	\$28,084.00	\$3,405.76	\$11,276.40	\$4,874.28
Mantenimiento de Vehículos	\$7,568.62	\$10,380.00	\$2,914.00	\$4,908.54	\$1,508.00	\$20,077.07	\$15,348.80	\$0.00	\$28,084.00	\$3,405.76	\$11,276.40	\$4,874.28
Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$0.00	\$300.00	\$23,200.00	\$4,500.00	\$11,900.00	\$0.00	\$950.01	\$2,679.99	\$0.00	\$0.00
Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$300.00	\$23,200.00	\$4,500.00	\$4,500.00	\$0.00	\$950.01	\$2,679.99	\$0.00	\$0.00
Mantenimiento e Instalación de Equipos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y	\$16,335.00	\$33,108.01	\$29,631.02	\$51,392.01	\$19,280.01	\$25,180.01	\$22,292.01	\$48,900.01	\$35,155.01	\$42,125.01	\$24,705.00	\$43,987.02
Difusión por radio, televisión y otros	\$16,335.00	\$33,108.01	\$29,631.02	\$51,392.01	\$19,280.01	\$25,180.01	\$22,292.01	\$48,900.01	\$35,155.01	\$42,125.01	\$24,705.00	\$43,987.02
Difusión de programas y actividades	\$9,000.00	\$32,940.01	\$28,280.02	\$37,200.01	\$19,280.01	\$25,180.01	\$10,000.01	\$48,900.01	\$29,200.01	\$35,620.01	\$22,720.00	\$38,200.02
Impresiones y Publicaciones Oficiales	\$7,335.00	\$168.00	\$1,351.00	\$14,192.00	\$0.00	\$0.00	\$12,292.00	\$0.00	\$5,955.00	\$6,505.00	\$1,985.00	\$5,787.00
Servicios de traslado y viáticos	\$18,705.21	\$24,470.01	\$21,402.73	\$23,744.31	\$28,959.90	\$30,323.81	\$28,381.45	\$45,650.34	\$24,092.25	\$43,598.63	\$43,913.42	\$29,264.30
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Pasajes terrestres	\$6,360.00	\$8,551.00	\$10,534.00	\$10,896.00	\$13,053.00	\$12,011.50	\$9,425.00	\$15,434.00	\$10,527.00	\$17,851.00	\$11,833.00	\$14,597.00
Pasajes terrestres	\$6,360.00	\$8,551.00	\$10,534.00	\$10,896.00	\$13,053.00	\$12,011.50	\$9,425.00	\$15,434.00	\$10,527.00	\$17,851.00	\$11,833.00	\$14,597.00
Viáticos en el país	\$12,345.21	\$15,919.01	\$10,868.73	\$12,848.31	\$15,906.90	\$18,312.31	\$18,956.45	\$30,216.34	\$13,565.25	\$25,747.63	\$32,080.42	\$14,667.30
Viáticos en el país	\$12,345.21	\$15,919.01	\$10,868.73	\$12,848.31	\$15,906.90	\$18,312.31	\$18,956.45	\$30,216.34	\$13,565.25	\$25,747.63	\$32,080.42	\$14,667.30
Servicios oficiales	\$0.00	\$73,023.59	\$40,609.45	\$721,582.75	\$219,387.40	\$324,286.36	\$533,600.00	\$187,253.73	\$365,067.48	\$62,342.83	\$11,426.28	\$114,992.96
Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,349.92	\$0.00	\$0.00	\$0.00
Gastos de Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,349.92	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$0.00	\$73,023.59	\$40,609.45	\$721,582.75	\$219,387.40	\$324,286.36	\$533,600.00	\$187,253.73	\$337,717.56	\$62,342.83	\$11,426.28	\$114,992.96
Gastos de orden social	\$0.00	\$73,023.59	\$40,609.45	\$721,582.75	\$219,387.40	\$324,286.36	\$533,600.00	\$187,253.73	\$337,717.56	\$62,342.83	\$11,426.28	\$114,992.96
Otros servicios generales	\$23,420.00	\$13,876.37	\$13,084.58	\$13,073.58	\$838.00	\$29,465.17	\$17,241.00	\$21,670.92	\$21,000.23	\$13,013.52	\$16,155.38	\$53,832.23
Impuestos y derechos	\$21,220.00	\$838.00	\$0.00	\$0.00	\$838.00	\$1,612.00	\$4,030.00	\$6,177.00	\$7,971.80	\$0.00	\$0.00	\$0.00
Pago de Tenencia	\$21,220.00	\$838.00	\$0.00	\$0.00	\$838.00	\$1,612.00	\$4,030.00	\$6,177.00	\$7,971.80	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se	\$0.00	\$13,038.37	\$13,084.58	\$13,073.58	\$0.00	\$25,753.17	\$12,961.00	\$12,988.92	\$13,028.43	\$13,013.52	\$13,067.38	\$53,136.23
Impuesto sobre nóminas y otros que se	\$0.00	\$13,038.37	\$13,084.58	\$13,073.58	\$0.00	\$25,753.17	\$12,961.00	\$12,988.92	\$13,028.43	\$13,013.52	\$13,067.38	\$53,136.23
Otros servicios generales	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$250.00	\$2,505.00	\$0.00	\$0.00	\$3,088.00	\$696.00
Exámenes Toxicológicos	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$250.00	\$2,505.00	\$0.00	\$0.00	\$3,088.00	\$696.00
TRANSFERENCIAS,	\$42,224.00	\$310,705.26	\$477,112.40	\$32,852.20	\$286,829.72	\$216,014.00	\$275,615.12	\$123,276.00	\$128,998.00	\$137,804.49	\$96,069.00	\$126,259.00
Ayudas sociales	\$42,224.00	\$310,705.26	\$477,112.40	\$32,852.20	\$286,829.72	\$216,014.00	\$275,615.12	\$123,276.00	\$128,998.00	\$137,804.49	\$96,069.00	\$126,259.00
Ayudas sociales a personas	\$42,224.00	\$271,498.20	\$326,303.00	\$14,248.00	\$93,833.10	\$109,965.00	\$186,965.62	\$39,077.00	\$105,595.00	\$78,710.00	\$25,500.00	\$56,000.00
Ayudas sociales a personas	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madres solteras	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personas de escasos recursos	\$0.00	\$0.00	\$21,690.00	\$0.00	\$11,350.00	\$0.00	\$900.00	\$0.00	\$32,243.00	\$6,000.00	\$0.00	\$0.00
Descuentos por constancias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a estudiantes	\$0.00	\$2,500.00	\$8,900.00	\$0.00	\$7,800.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos médicos	\$0.00	\$0.00	\$74,700.00	\$1,000.00	\$41,000.00	\$3,900.00	\$9,912.00	\$0.00	\$20,812.00	\$5,000.00	\$0.00	\$0.00
Personas con discapacidad	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personas de la tercera edad	\$0.00	\$0.00	\$2,800.00	\$0.00	\$700.00	\$0.00	\$800.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Fiestas patronales	\$0.00	\$15,394.00	\$29,000.00	\$5,000.00	\$3,000.00	\$16,000.00	\$110,200.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00	\$0.00
Apoyo a comunidades	\$0.00	\$192,504.20	\$76,490.00	\$5,000.00	\$4,987.10	\$89,930.00	\$50,581.62	\$39,077.00	\$16,300.00	\$17,110.00	\$25,500.00	\$56,000.00
Apoyos funerarios	\$42,224.00	\$35,728.00	\$16,240.00	\$3,248.00	\$22,736.00	\$0.00	\$12,992.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
Programa de regularización	\$0.00	\$25,372.00	\$94,483.00	\$0.00	\$360.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de	\$0.00	\$9,224.20	\$35,702.40	\$10,604.20	\$114,458.02	\$42,700.00	\$47,880.00	\$0.00	\$8,043.00	\$12,600.00	\$0.00	\$0.00
Ayudas sociales a instituciones de	\$0.00	\$8,620.00	\$35,130.00	\$10,000.00	\$114,044.62	\$42,700.00	\$47,880.00	\$0.00	\$8,043.00	\$12,600.00	\$0.00	\$0.00
Desayunos frios	\$0.00	\$604.20	\$572.40	\$604.20	\$413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines	\$0.00	\$29,982.86	\$115,107.00	\$8,000.00	\$78,538.60	\$63,349.00	\$40,769.50	\$84,199.00	\$15,360.00	\$46,494.49	\$70,569.00	\$70,259.00
Ayudas sociales a instituciones sin fines	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Descuentos por Defensa del Menor	\$0.00	\$0.00	\$8,393.00	\$0.00	\$0.00	\$8,393.00	\$4,196.50	\$8,393.00	\$0.00	\$4,196.50	\$8,393.00	\$8,393.00
Descuentos por Cuotas Alimenticias	\$0.00	\$0.00	\$13,950.00	\$0.00	\$0.00	\$12,980.00	\$6,600.00	\$13,330.00	\$0.00	\$6,510.00	\$12,200.00	\$11,890.00
Descuentos CRIR	\$0.00	\$0.00	\$28,776.00	\$0.00	\$0.00	\$28,776.00	\$14,388.00	\$28,776.00	\$0.00	\$14,388.00	\$28,776.00	\$28,776.00
Descuentos Hospital	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$6,600.00	\$13,200.00	\$0.00	\$6,600.00	\$13,200.00	\$13,200.00
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Bomberos	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Apoyo a clínicas	\$0.00	\$1,409.40	\$17,490.00	\$0.00	\$0.00	\$0.00	\$985.00	\$0.00	\$7,360.00	\$6,799.99	\$0.00	\$0.00
Apoyo a organizaciones	\$0.00	\$20,573.46	\$27,298.00	\$0.00	\$70,538.60	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E	\$0.00	\$0.00	\$0.00	\$6,326.00	\$0.00	\$37,399.00	\$0.00	\$13,950.00	\$43,930.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$6,326.00	\$0.00	\$18,899.00	\$0.00	\$13,950.00	\$43,930.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la	\$0.00	\$0.00	\$0.00	\$6,326.00	\$0.00	\$18,899.00	\$0.00	\$13,950.00	\$43,930.00	\$0.00	\$0.00	\$0.00
Bienes informáticos	\$0.00	\$0.00	\$0.00	\$6,326.00	\$0.00	\$18,899.00	\$0.00	\$13,950.00	\$43,930.00	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sistemas de aire acondicionado,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sistemas de aire acondicionado,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

151203 Impuesto Sobre Automóviles Nuevos

MATERIALES Y SUMINISTROS	\$35,804.39	\$33,744.76	\$0.00	\$32,508.18	\$35,930.00	\$32,341.02	\$31,481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00
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	\$9,980.00
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	\$9,980.00
Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00
Materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$35,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$15,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$15,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$35,804.39	\$33,744.76	\$0.00	\$32,508.18	\$0.00	\$32,341.02	\$31,481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$35,804.39	\$33,744.76	\$0.00	\$32,508.18	\$0.00	\$32,341.02	\$31,481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehículos y	\$35,804.39	\$33,744.76	\$0.00	\$32,508.18	\$0.00	\$32,341.02	\$31,481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$35,000.00
Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$35,000.00
Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$35,000.00
Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$35,000.00
Impuesto Sobre Automóviles	\$35,804.39	\$33,744.76	\$0.00	\$32,508.18	\$35,930.00	\$32,341.02	\$31,481.10	\$0.00	\$0.00	\$45,000.00	\$0.00	\$44,980.00

151204 Impuesto Especial sobre Producción y Servicios

MATERIALES Y SUMINISTROS	\$45,810.10	\$54,284.18	\$68,595.24	\$16,020.24	\$35,200.00	\$158,025.32	\$29,356.10	\$75,863.09	\$62,888.74	\$6,165.02	\$47,001.41	\$41,303.38
Materiales de administración, emisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,563.07	\$20,422.74	\$6,165.02	\$0.00	\$5,450.46
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,433.24	\$20,422.74	\$0.00	\$0.00	\$0.00
Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,433.24	\$20,422.74	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.83	\$0.00	\$6,165.02	\$0.00	\$5,450.46
Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129.83	\$0.00	\$6,165.02	\$0.00	\$5,450.46
Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$21,300.02	\$42,466.00	\$0.00	\$36,199.49	\$18,270.00
Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$21,300.02	\$42,466.00	\$0.00	\$36,199.49	\$18,270.00
Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$21,300.02	\$42,466.00	\$0.00	\$36,199.49	\$18,270.00
Materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,801.92	\$17,582.92
Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,801.92	\$17,582.92
Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,801.92	\$17,582.92
Combustibles, lubricantes y aditivos	\$45,810.10	\$54,284.18	\$68,595.24	\$16,020.24	\$0.00	\$158,025.32	\$29,356.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$45,810.10	\$54,284.18	\$68,595.24	\$16,020.24	\$0.00	\$158,025.32	\$29,356.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehículos y	\$45,810.10	\$54,284.18	\$68,595.24	\$16,020.24	\$0.00	\$158,025.32	\$29,356.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones 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
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
Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$52,230.66	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00

Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.66	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.66	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.66	\$0.00	\$0.00	\$0.00

151205 Incentivo a la Venta Final de Gasolina y Diésel

MATERIALES Y SUMINISTROS	\$69,893.05	\$59,990.02	\$40,120.00	\$70,068.90	\$138,580.43	\$6,495.71	\$79,607.76	\$49,724.27	\$165,744.36	\$0.00	\$39,747.63	\$139,207.19
Materiales de administración, emisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.71	\$0.00	\$31,494.25	\$0.00	\$0.00	\$0.00	\$57,377.50
Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,545.60	\$0.00	\$0.00	\$0.00	\$30,822.45
Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,545.60	\$0.00	\$0.00	\$0.00	\$30,822.45
Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.65	\$0.00	\$0.00	\$0.00	\$26,555.05
Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.65	\$0.00	\$0.00	\$0.00	\$26,555.05
Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.00	\$146,000.00	\$0.00	\$21,480.00	\$39,107.00
Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.00	\$146,000.00	\$0.00	\$21,480.00	\$39,107.00
Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945.00	\$146,000.00	\$0.00	\$21,480.00	\$39,107.00
Materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,151.44
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	\$21,151.44

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,151.44
Combustibles, lubricantes y aditivos	\$69,893.05	\$59,990.02	\$40,120.00	\$70,068.90	\$138,580.43	\$0.00	\$79,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.13
Combustibles, lubricantes y aditivos	\$69,893.05	\$59,990.02	\$40,120.00	\$70,068.90	\$138,580.43	\$0.00	\$79,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.13
Combustibles y Lubricantes vehículos y	\$69,893.05	\$59,990.02	\$40,120.00	\$70,068.90	\$138,580.43	\$0.00	\$79,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.13
Herramientas, refacciones y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.02	\$19,744.36	\$0.00	\$18,267.63	\$16,277.12
Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.02	\$19,744.36	\$0.00	\$18,267.63	\$16,277.12
Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.02	\$19,744.36	\$0.00	\$18,267.63	\$16,277.12
SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$45,000.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$35,000.00	\$18,342.00
Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$45,000.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$35,000.00	\$18,342.00
Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$18,342.00
Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$18,342.00

151206 Compensación de Impuesto Sobre Automóviles Nuevos

MATERIALES Y SUMINISTROS	\$5,059.96	\$4,415.24	\$0.00	\$10,767.46	\$0.00	\$0.00	\$9,492.01	\$0.00	\$9,438.52	\$0.00	\$0.00	\$21,571.83
Combustibles, lubricantes y aditivos	\$5,059.96	\$4,415.24	\$0.00	\$10,767.46	\$0.00	\$0.00	\$9,492.01	\$0.00	\$9,438.52	\$0.00	\$0.00	\$21,571.83
Combustibles, lubricantes y aditivos	\$5,059.96	\$4,415.24	\$0.00	\$10,767.46	\$0.00	\$0.00	\$9,492.01	\$0.00	\$9,438.52	\$0.00	\$0.00	\$21,571.83
Combustibles y Lubricantes vehículos y	\$5,059.96	\$4,415.24	\$0.00	\$10,767.46	\$0.00	\$0.00	\$9,492.01	\$0.00	\$9,438.52	\$0.00	\$0.00	\$21,571.83

151207 Fondo de Fiscalización y Recaudación

MATERIALES Y	\$0.00	\$195,830.59	\$0.00	\$57,465.17	\$33,930.00	\$53,098.18	\$12,354.00	\$16,030.52	\$49,173.64	\$139,621.91	\$61,661.79	\$395,063.82
Materiales de	\$0.00	\$64,121.99	\$0.00	\$0.00	\$0.00	\$17,399.18	\$12,354.00	\$0.00	\$11,988.62	\$0.00	\$12,661.79	\$39,988.63
Materiales, útiles y	\$0.00	\$45,809.41	\$0.00	\$0.00	\$0.00	\$17,399.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,661.79	\$23,653.97
Material de Oficina	\$0.00	\$45,809.41	\$0.00	\$0.00	\$0.00	\$17,399.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,661.79	\$23,653.97
Materiales, útiles y equipos menores de	\$0.00	\$18,312.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$0.00	\$18,312.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.62	\$0.00	\$0.00	\$16,334.66
Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,988.62	\$0.00	\$0.00	\$16,334.66
Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$2,755.00	\$0.00	\$0.00	\$18,460.01	\$15,358.40	\$0.00	\$49,000.00
Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$2,755.00	\$0.00	\$0.00	\$18,460.01	\$15,358.40	\$0.00	\$49,000.00
Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$2,755.00	\$0.00	\$0.00	\$18,460.01	\$15,358.40	\$0.00	\$49,000.00
Materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$20,447.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.00	\$0.00	\$65,860.96
Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$20,447.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,760.96
Material Eléctrico	\$0.00	\$0.00	\$0.00	\$20,447.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,760.96
Otros materiales y artículos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.00	\$0.00	\$7,100.00

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.00	\$0.00	\$7,100.00
Combustibles, lubricantes y aditivos	\$0.00	\$105,735.04	\$0.00	\$37,017.27	\$0.00	\$0.00	\$0.00	\$14,302.12	\$0.00	\$121,101.51	\$34,800.00	\$178,599.60
Combustibles, lubricantes y aditivos	\$0.00	\$105,735.04	\$0.00	\$37,017.27	\$0.00	\$0.00	\$0.00	\$14,302.12	\$0.00	\$121,101.51	\$34,800.00	\$178,599.60
Combustibles y Lubricantes vehículos y	\$0.00	\$105,735.04	\$0.00	\$37,017.27	\$0.00	\$0.00	\$0.00	\$14,302.12	\$0.00	\$121,101.51	\$34,800.00	\$178,599.60
Vestuario, blancos, prendas de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.03
Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.03
Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.03
Herramientas, refacciones y	\$0.00	\$25,973.56	\$0.00	\$0.00	\$0.00	\$32,944.00	\$0.00	\$1,728.40	\$18,725.01	\$0.00	\$14,200.00	\$56,214.60
Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Refacciones y accesorios menores de	\$0.00	\$25,973.56	\$0.00	\$0.00	\$0.00	\$32,944.00	\$0.00	\$1,728.40	\$18,725.01	\$0.00	\$11,200.00	\$56,214.60
Refacciones	\$0.00	\$25,973.56	\$0.00	\$0.00	\$0.00	\$32,944.00	\$0.00	\$1,728.40	\$18,725.01	\$0.00	\$11,200.00	\$56,214.60
SERVICIOS GENERALES	\$0.00	\$7,000.60	\$94,995.20	\$161,150.00	\$573,458.88	\$466,694.17	\$29,734.00	\$5,000.00	\$136,978.07	\$36,370.00	\$42,902.23	\$416,185.77
Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Servicio de 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
Servicios de arrendamiento	\$0.00	\$0.00	\$35,000.00	\$0.00	\$184,200.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00
Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$35,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$35,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00
Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,580.00
Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$14,964.00
Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$14,964.00
Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$14,964.00
Servicios financieros, bancarios y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de instalación, reparación,	\$0.00	\$4,912.60	\$0.00	\$0.00	\$0.00	\$23,200.00	\$9,500.00	\$0.00	\$6,300.00	\$13,920.00	\$0.00	\$31,380.24
Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$9,500.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$9,500.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo	\$0.00	\$4,912.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$31,380.24
Mantenimiento de Vehículos	\$0.00	\$4,912.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$31,380.24
Servicios de comunicación social y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$29,000.00	\$14,800.00	\$4,000.00	\$14,000.00
Difusión por radio, televisión y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$29,000.00	\$14,800.00	\$4,000.00	\$14,000.00
Difusión de programas y actividades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$29,000.00	\$14,800.00	\$4,000.00	\$14,000.00
Servicios oficiales	\$0.00	\$2,088.00	\$59,995.20	\$161,150.00	\$389,258.88	\$269,494.17	\$0.00	\$0.00	\$70,590.07	\$7,650.00	\$38,902.23	\$239,261.53
Gastos de orden social y cultural	\$0.00	\$2,088.00	\$59,995.20	\$161,150.00	\$389,258.88	\$269,494.17	\$0.00	\$0.00	\$70,590.07	\$7,650.00	\$38,902.23	\$239,261.53
Gastos de orden social	\$0.00	\$2,088.00	\$59,995.20	\$161,150.00	\$389,258.88	\$269,494.17	\$0.00	\$0.00	\$70,590.07	\$7,650.00	\$38,902.23	\$239,261.53
TRANSFERENCIAS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$87,000.00	\$85,021.20	\$30,004.01	\$443,217.07	\$192,338.79	\$479,754.72
Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$87,000.00	\$85,021.20	\$30,004.01	\$443,217.07	\$192,338.79	\$479,754.72
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$87,000.00	\$49,555.20	\$0.00	\$399,050.15	\$134,413.15	\$410,912.11
Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00	\$440.00	\$3,500.00
Personas de escasos recursos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$10,000.00	\$12,300.00
Apoyo a estudiantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$1,800.00	\$1,800.00
Gastos médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,887.04	\$3,700.00	\$3,000.00
Personas con discapacidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Fiestas patronales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$61,932.00	\$10,000.00	\$30,000.00
Apoyo a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$49,555.20	\$0.00	\$252,146.86	\$90,330.70	\$313,348.88
Apoyos funerarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,872.00	\$9,744.00	\$41,528.00
Programa de regularización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.25	\$7,898.45	\$5,435.23
Ayudas sociales a instituciones de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,466.00	\$0.00	\$17,166.92	\$56,635.64	\$57,243.08

2019/FAISM080045 Construcción 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
2019/FAISM080046 Construcción 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
Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,475.86	\$0.00
2019/FAISM080011 Construcción de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,475.86	\$0.00
2019/FAISM080031 Construcción 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
2019/FAISM080032 Construcción 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

252202 Fondo de Aportaciones para el Fortalecimiento de los Municipios

SERVICIOS PERSONALES	\$587,818.62	\$574,679.01	\$638,225.11	\$863,541.73	\$1,096,774.08	\$879,717.39	\$658,188.06	\$655,428.48	\$648,550.87	\$874,042.49	\$1,101,437.67	\$2,532,505.16
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Remuneraciones al personal de carácter permanente	\$587,818.62	\$573,567.46	\$636,109.38	\$863,541.73	\$1,096,774.08	\$868,272.87	\$647,607.12	\$647,611.02	\$648,550.87	\$848,907.00	\$1,072,839.89	\$1,072,760.42
Sueldos base al personal permanente	\$587,818.62	\$573,567.46	\$636,109.38	\$863,541.73	\$1,096,774.08	\$868,272.87	\$647,607.12	\$647,611.02	\$648,550.87	\$848,907.00	\$1,072,839.89	\$1,072,760.42
Sueldos	\$587,818.62	\$573,567.46	\$636,109.38	\$863,541.73	\$1,096,774.08	\$868,272.87	\$647,607.12	\$647,611.02	\$648,550.87	\$848,907.00	\$1,072,839.89	\$1,072,760.42
Remuneraciones adicionales y	\$0.00	\$1,111.55	\$2,115.73	\$0.00	\$0.00	\$11,444.52	\$10,580.94	\$7,817.46	\$0.00	\$25,135.49	\$28,597.78	\$1,459,744.74
Primas de vacaciones, dominical y	\$0.00	\$1,111.55	\$2,115.73	\$0.00	\$0.00	\$11,444.52	\$10,580.94	\$7,817.46	\$0.00	\$25,135.49	\$28,597.78	\$1,259,355.04
Gratificación Anual	\$0.00	\$1,111.55	\$2,115.73	\$0.00	\$0.00	\$11,444.52	\$10,580.94	\$7,817.46	\$0.00	\$25,135.49	\$28,597.78	\$1,259,355.04
Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,389.70
Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,389.70
MATERIALES Y SUMINISTROS	\$58,470.55	\$149,436.56	\$161,747.74	\$227,473.59	\$354,669.72	\$239,766.10	\$283,833.75	\$232,157.92	\$372,779.03	\$265,159.39	\$308,353.99	\$337,157.27
Materiales de administración, emisión	\$0.00	\$25,334.83	\$20,961.57	\$7,789.97	\$17,985.13	\$6,875.58	\$7,033.71	\$2,061.13	\$4,598.42	\$237.80	\$3,982.64	\$8,967.51
Materiales, útiles y equipos menores de	\$0.00	\$8,739.41	\$5,961.61	\$0.00	\$11,545.74	\$4,775.59	\$6,021.51	\$1,376.03	\$907.44	\$237.80	\$3,773.84	\$6,667.52
Material de Oficina	\$0.00	\$8,739.41	\$5,961.61	\$0.00	\$11,545.74	\$4,775.59	\$6,021.51	\$1,376.03	\$907.44	\$237.80	\$3,773.84	\$6,667.52
Materiales, útiles y equipos menores de	\$0.00	\$16,595.42	\$14,999.96	\$7,789.97	\$6,439.39	\$2,099.99	\$1,012.20	\$685.10	\$3,690.98	\$0.00	\$208.80	\$2,299.99
Material para Bienes Informáticos	\$0.00	\$16,595.42	\$14,999.96	\$7,789.97	\$6,439.39	\$2,099.99	\$1,012.20	\$685.10	\$3,690.98	\$0.00	\$208.80	\$2,299.99
Alimentos y utensilios	\$1,972.00	\$408.00	\$3,977.24	\$6,278.80	\$42,996.11	\$9,298.00	\$994.00	\$2,775.00	\$275.00	\$2,748.72	\$6,840.03	\$21,665.00
Productos alimenticios para personas	\$1,972.00	\$408.00	\$3,977.24	\$6,278.80	\$42,996.11	\$9,298.00	\$994.00	\$2,775.00	\$275.00	\$2,682.43	\$6,840.03	\$21,665.00
Alimentación de Personas	\$1,972.00	\$408.00	\$3,977.24	\$6,278.80	\$42,996.11	\$9,298.00	\$994.00	\$2,775.00	\$275.00	\$2,682.43	\$6,840.03	\$21,665.00
Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.29	\$0.00	\$0.00
Utensilios para el Servicio de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.29	\$0.00	\$0.00
Materiales y artículos de construcción	\$0.00	\$613.50	\$1,139.50	\$125.28	\$1,245.28	\$1,050.56	\$291.50	\$0.00	\$666.60	\$0.00	\$2,560.08	\$4,222.78
Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$0.00	\$0.00	\$299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material Eléctrico	\$0.00	\$0.00	\$299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de	\$0.00	\$153.50	\$840.00	\$125.28	\$1,245.28	\$1,050.56	\$291.50	\$0.00	\$505.60	\$0.00	\$2,560.08	\$4,222.78
Otros materiales y artículos de	\$0.00	\$153.50	\$840.00	\$125.28	\$1,245.28	\$1,050.56	\$291.50	\$0.00	\$505.60	\$0.00	\$2,560.08	\$4,222.78
Productos químicos, farmacéuticos y	\$0.00	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,113.60	\$0.00
Productos químicos básicos	\$0.00	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,113.60	\$0.00
Sustancias Químicas	\$0.00	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,113.60	\$0.00
Combustibles, lubricantes y aditivos	\$53,661.55	\$8,428.47	\$81,801.61	\$81,666.30	\$208,446.01	\$171,195.87	\$209,118.11	\$220,147.39	\$248,851.54	\$182,656.27	\$179,981.22	\$232,866.66
Combustibles, lubricantes y aditivos	\$53,661.55	\$8,428.47	\$81,801.61	\$81,666.30	\$208,446.01	\$171,195.87	\$209,118.11	\$220,147.39	\$248,851.54	\$182,656.27	\$179,981.22	\$232,866.66
Combustibles y Lubricantes vehículos y	\$53,661.55	\$8,428.47	\$81,801.61	\$81,666.30	\$208,446.01	\$171,195.87	\$209,118.11	\$220,147.39	\$248,851.54	\$182,656.27	\$179,981.22	\$232,866.66
Vestuario, blancos, prendas de	\$0.00	\$0.00	\$4,930.00	\$73,666.73	\$26,758.40	\$0.00	\$0.00	\$0.00	\$15,868.00	\$0.00	\$51,311.44	\$20,903.20
Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$73,666.73	\$24,638.40	\$0.00	\$0.00	\$0.00	\$8,874.00	\$0.00	\$44,880.40	\$20,903.20
Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$73,666.73	\$24,638.40	\$0.00	\$0.00	\$0.00	\$8,874.00	\$0.00	\$44,880.40	\$20,903.20
Prendas de seguridad y protección	\$0.00	\$0.00	\$4,930.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$6,994.00	\$0.00	\$6,431.04	\$0.00
Prendas de Protección	\$0.00	\$0.00	\$4,930.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$6,994.00	\$0.00	\$6,431.04	\$0.00
Herramientas, refacciones y	\$2,837.00	\$112,940.76	\$48,937.82	\$57,946.51	\$57,238.79	\$51,346.09	\$66,396.43	\$6,043.40	\$102,519.47	\$79,516.60	\$62,564.98	\$48,532.12
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Herramientas menores	\$0.00	\$1,299.00	\$19,538.00	\$1,800.00	\$1,660.00	\$17,324.60	\$0.00	\$3,648.00	\$580.00	\$0.00	\$2,205.60	\$840.00
Herramientas Menores	\$0.00	\$1,299.00	\$19,538.00	\$1,800.00	\$1,660.00	\$17,324.60	\$0.00	\$3,648.00	\$580.00	\$0.00	\$2,205.60	\$840.00

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	\$939.99
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	\$939.99
Refacciones y accesorios menores de	\$575.00	\$106,701.76	\$17,485.92	\$56,146.51	\$55,578.79	\$34,021.49	\$58,609.44	\$2,395.40	\$66,390.87	\$79,516.60	\$45,450.26	\$46,752.13
Refacciones	\$575.00	\$106,701.76	\$17,485.92	\$56,146.51	\$55,578.79	\$34,021.49	\$58,609.44	\$2,395.40	\$66,390.87	\$79,516.60	\$45,450.26	\$46,752.13
Refacciones y accesorios menores de	\$2,262.00	\$4,940.00	\$11,913.90	\$0.00	\$0.00	\$0.00	\$7,786.99	\$0.00	\$35,548.60	\$0.00	\$14,909.12	\$0.00
Refacciones y accesorios menores de	\$2,262.00	\$4,940.00	\$11,913.90	\$0.00	\$0.00	\$0.00	\$7,786.99	\$0.00	\$35,548.60	\$0.00	\$14,909.12	\$0.00
SERVICIOS GENERALES	\$4,674.00	\$289,330.04	\$215,789.16	\$219,037.15	\$262,567.25	\$217,702.07	\$220,623.20	\$275,623.17	\$222,317.65	\$208,782.99	\$234,157.71	\$181,594.12
Servicios básicos	\$0.00	\$184,708.00	\$172,777.00	\$158,371.00	\$184,359.39	\$190,171.00	\$179,447.00	\$169,673.00	\$177,146.00	\$165,000.00	\$167,526.00	\$129,788.00
Energía eléctrica	\$0.00	\$183,255.00	\$169,872.00	\$156,918.00	\$182,906.39	\$188,718.00	\$177,994.00	\$168,220.00	\$175,694.00	\$163,547.00	\$166,073.00	\$128,335.00
Servicio de Energía Eléctrica	\$0.00	\$183,255.00	\$169,872.00	\$156,918.00	\$182,906.39	\$188,718.00	\$177,994.00	\$168,220.00	\$175,694.00	\$163,547.00	\$166,073.00	\$128,335.00
Telefonía tradicional	\$0.00	\$1,453.00	\$2,905.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,452.00	\$1,453.00	\$1,453.00	\$1,453.00
Servicio Telefónico Tradicional	\$0.00	\$1,453.00	\$2,905.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,452.00	\$1,453.00	\$1,453.00	\$1,453.00
Servicios de arrendamiento	\$0.00	\$81,276.00	\$0.00	\$6,638.00	\$35,000.00	\$1,650.00	\$5,200.00	\$58,000.00	\$0.00	\$0.00	\$390.00	\$8,000.00
Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Servicios de arrendamiento de vehículos	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Arrendamiento de maquinaria, otros	\$0.00	\$80,000.00	\$0.00	\$0.00	\$35,000.00	\$1,250.00	\$5,200.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$0.00	\$80,000.00	\$0.00	\$0.00	\$35,000.00	\$1,250.00	\$5,200.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$0.00	\$1,276.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
Otros arrendamientos	\$0.00	\$1,276.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$918.72	\$0.00	\$0.00	\$580.00	\$0.00	\$989.48	\$0.00	\$0.00
Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$918.72	\$0.00	\$0.00	\$580.00	\$0.00	\$989.48	\$0.00	\$0.00
Servicios de apoyo administrativo,	\$0.00	\$0.00	\$0.00	\$0.00	\$918.72	\$0.00	\$0.00	\$580.00	\$0.00	\$989.48	\$0.00	\$0.00
Servicios de instalación, reparación,	\$1,624.00	\$5,164.16	\$20,767.20	\$27,931.08	\$21,196.96	\$1,814.00	\$13,295.20	\$15,823.60	\$21,195.68	\$14,479.04	\$26,422.66	\$5,840.07
Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00	\$0.00
Conservación y mantenimiento menor de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00	\$0.00
Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$3,967.20	\$0.00	\$6,124.80	\$0.00	\$556.80	\$1,113.60	\$0.00	\$1,200.00	\$0.00	\$0.00
Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$3,967.20	\$0.00	\$6,124.80	\$0.00	\$556.80	\$1,113.60	\$0.00	\$1,200.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo	\$1,276.00	\$5,164.16	\$300.00	\$21,493.08	\$15,072.16	\$1,414.00	\$9,746.40	\$14,710.00	\$19,695.68	\$13,159.04	\$13,442.66	\$5,840.07
Mantenimiento de Vehículos	\$1,276.00	\$5,164.16	\$300.00	\$21,493.08	\$15,072.16	\$1,414.00	\$9,746.40	\$14,710.00	\$19,695.68	\$13,159.04	\$13,442.66	\$5,840.07
Instalación, reparación y mantenimiento	\$348.00	\$0.00	\$16,500.00	\$6,438.00	\$0.00	\$400.00	\$2,992.00	\$0.00	\$1,500.00	\$120.00	\$500.00	\$0.00
Mantenimiento de Maquinaria y Equipo	\$348.00	\$0.00	\$16,500.00	\$6,438.00	\$0.00	\$400.00	\$2,992.00	\$0.00	\$1,500.00	\$120.00	\$500.00	\$0.00
Servicios de traslado y viáticos	\$1,688.00	\$1,125.00	\$5,547.02	\$7,495.00	\$2,415.00	\$4,683.00	\$3,641.00	\$10,383.00	\$4,968.62	\$9,506.52	\$19,648.75	\$19,921.00
Pasajes terrestres	\$218.00	\$0.00	\$977.00	\$891.00	\$0.00	\$613.00	\$791.00	\$898.00	\$115.00	\$0.00	\$0.00	\$73.00
Pasajes terrestres	\$218.00	\$0.00	\$977.00	\$891.00	\$0.00	\$613.00	\$791.00	\$898.00	\$115.00	\$0.00	\$0.00	\$73.00
Viáticos en el país	\$1,470.00	\$1,125.00	\$4,570.02	\$6,604.00	\$2,415.00	\$4,070.00	\$2,850.00	\$9,485.00	\$4,853.62	\$9,506.52	\$19,648.75	\$19,848.00
Viáticos en el país	\$1,470.00	\$1,125.00	\$4,570.02	\$6,604.00	\$2,415.00	\$4,070.00	\$2,850.00	\$9,485.00	\$4,853.62	\$9,506.52	\$19,648.75	\$19,848.00
Otros servicios generales	\$1,362.00	\$17,056.88	\$16,697.94	\$18,602.07	\$18,677.18	\$19,384.07	\$19,040.00	\$21,163.57	\$19,007.35	\$18,807.95	\$20,170.30	\$18,045.05
Impuestos y derechos	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Pago de Tenencia	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se	\$0.00	\$17,056.88	\$16,697.94	\$18,602.07	\$18,677.18	\$19,384.07	\$19,040.00	\$18,780.57	\$19,007.35	\$18,807.95	\$20,170.30	\$18,045.05
Impuesto sobre nóminas y otros que se	\$0.00	\$17,056.88	\$16,697.94	\$18,602.07	\$18,677.18	\$19,384.07	\$19,040.00	\$18,780.57	\$19,007.35	\$18,807.95	\$20,170.30	\$18,045.05
BIENES MUEBLES, INMUEBLES E	\$0.00	\$29,996.02	\$0.00	\$42,795.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.30	\$0.00	\$0.00	\$0.00
Mobiliario y equipo educacional y	\$0.00	\$0.00	\$0.00	\$8,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$8,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$8,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y	\$0.00	\$29,996.02	\$0.00	\$33,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.30	\$0.00	\$0.00	\$0.00
Equipo de comunicación y	\$0.00	\$29,996.02	\$0.00	\$33,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipos y Aparatos de Comunicación y	\$0.00	\$29,996.02	\$0.00	\$33,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.30	\$0.00	\$0.00	\$0.00
Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.30	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y	\$4,029.00	\$11,306.16	\$966.12	\$4,955.39	\$938.86	\$4,142.53	\$894.31	\$881.40	\$1,039.03	\$823.08	\$14,664.25	\$1,004.17
Convenios	\$4,029.00	\$11,306.16	\$966.12	\$4,955.39	\$938.86	\$4,142.53	\$894.31	\$881.40	\$1,039.03	\$823.08	\$14,664.25	\$1,004.17
Otros Convenios	\$4,029.00	\$11,306.16	\$966.12	\$4,955.39	\$938.86	\$4,142.53	\$894.31	\$881.40	\$1,039.03	\$823.08	\$14,664.25	\$1,004.17
Otros Convenios	\$4,029.00	\$11,306.16	\$966.12	\$4,955.39	\$938.86	\$4,142.53	\$894.31	\$881.40	\$1,039.03	\$823.08	\$14,664.25	\$1,004.17

