



Municipio de Yahualica
HIDALGO
 Analfitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en Pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
100000 SERVICIOS PERSONALES	\$696,922.14	\$60,812.26	\$60,812.26	\$51,462.25	\$42,112.24	\$42,112.24	\$42,112.24	\$42,112.24	\$50,300.22	\$119,196.66	\$60,812.26	\$64,265.01	\$696,922.14	\$0.00	
110000 Remuneraciones al personal de caracter	\$591,903.79	\$60,812.26	\$60,812.26	\$51,462.25	\$42,112.24	\$42,112.24	\$42,112.24	\$42,112.24	\$50,300.22	\$119,196.66	\$60,812.26	\$64,265.01	\$696,922.14	\$0.00	
113000 Sueldos base al personal permanente	\$591,903.79	\$60,812.26	\$60,812.26	\$51,462.25	\$42,112.24	\$42,112.24	\$42,112.24	\$42,112.24	\$50,300.22	\$119,196.66	\$60,812.26	\$64,265.01	\$696,922.14	\$0.00	
113001 Sueldos	\$591,903.79	\$60,812.26	\$60,812.26	\$51,462.25	\$42,112.24	\$42,112.24	\$42,112.24	\$42,112.24	\$50,300.22	\$119,196.66	\$60,812.26	\$64,265.01	\$696,922.14	\$0.00	
130000 Remuneraciones adicionales y especiales:	\$105,018.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132000 Primes de vacaciones, dominical y gratifica	\$105,018.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132002 Gratificación Anual	\$105,018.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$365,806.87	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$61,918.45	\$0.00	\$112,405.52	\$0.00	\$40,893.76	\$73,855.80	\$46,797.34	\$365,806.87	\$0.00
210000 Materiales de administracion, emision de	\$150,159.45	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$61,918.45	\$0.00	\$112,405.52	\$0.00	\$40,893.76	\$73,855.80	\$46,797.34	\$150,159.45	\$0.00
211000 Materiales, utiles y equipos menores de ofi	\$143,446.77	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,972.55	\$0.00	\$7,349.76	\$42,087.12	\$46,797.34	\$143,446.77	\$0.00
214000 Materiales, utiles y equipos menores de te	\$6,712.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,972.55	\$0.00	\$7,349.76	\$42,087.12	\$46,797.34	\$6,712.68	\$0.00
214001 Material para Bienes Informaticos	\$6,712.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,972.55	\$0.00	\$7,349.76	\$42,087.12	\$46,797.34	\$6,712.68	\$0.00
220000 Alimentos y utensilios	\$86,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.02	\$0.00
221000 Productos alimenticios para personas	\$86,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.02	\$0.00
221001 Alimentacion de Personas	\$86,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.02	\$0.00
240000 Materiales y articulos de construccion y c	\$20,852.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,852.16	\$0.00
246000 Material electrico y electronico	\$20,852.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,852.16	\$0.00
246001 Material Electrico	\$20,852.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,852.16	\$0.00
270000 Vestuario, blancos, prendas de proteccion	\$108,795.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,795.24	\$0.00
272000 Prendas de seguridad y proteccion persona	\$108,795.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,795.24	\$0.00
272001 Prendas de Proteccion	\$108,795.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,795.24	\$0.00
300000 SERVICIOS GENERALES	\$294,512.91	\$5,455.00	\$4,023.76	\$40,318.14	\$280.00	\$52,243.38	\$12,682.00	\$51,713.00	\$51,410.00	\$0.00	\$51,417.83	\$14,265.00	\$294,512.91	\$0.00	
310000 Servicios basicos	\$98,930.83	\$5,455.00	\$1,221.00	\$11,114.00	\$0.00	\$15,842.00	\$12,682.00	\$16,713.00	\$16,410.00	\$0.00	\$14,637.83	\$14,265.00	\$98,930.83	\$0.00	
311000 Energia electrica	\$98,930.83	\$5,455.00	\$1,221.00	\$11,114.00	\$0.00	\$15,842.00	\$12,682.00	\$16,713.00	\$16,410.00	\$0.00	\$14,637.83	\$14,265.00	\$98,930.83	\$0.00	
311001 Servicio de Energia Electrica	\$98,930.83	\$5,455.00	\$1,221.00	\$11,114.00	\$0.00	\$15,842.00	\$12,682.00	\$16,713.00	\$16,410.00	\$0.00	\$14,637.83	\$14,265.00	\$98,930.83	\$0.00	
320000 Servicios de arrendamiento	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
330000 Servicios profesionales, cientificos, tecni	\$45,228.28	\$0.00	\$2,802.76	\$4,204.14	\$280.00	\$1,401.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,228.28	\$0.00
332000 Servicios de diseno, arquitectura, ingenier	\$45,228.28	\$0.00	\$2,802.76	\$4,204.14	\$280.00	\$1,401.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,228.28	\$0.00
332001 Servicios de arquitectura, ingenieria y activi	\$45,228.28	\$0.00	\$2,802.76	\$4,204.14	\$280.00	\$1,401.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,228.28	\$0.00
340000 Servicios financieros, bancarios y comer	\$353.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.80	\$0.00
341000 Servicios financieros y bancarios	\$353.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.80	\$0.00
341001 Intereses, Descuentos, y otros Servicios Be	\$353.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.80	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$354,486.28	\$153,523.20	\$57,296.00	\$11,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.40	\$15,006.40	\$156,731.44	\$280,007.52	\$187,172.12	\$354,486.28	\$0.00
420000 Ayudas sociales	\$354,486.28	\$153,523.20	\$57,296.00	\$11,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.40	\$15,006.40	\$156,731.44	\$280,007.52	\$187,172.12	\$354,486.28	\$0.00





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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
441000 Ayudas sociales a personas	\$720,009.88	\$141,870.00	\$39,368.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,725.04	\$240,649.12	\$172,165.72	\$720,009.88	\$0.00
441001 Ayudas sociales a personas	\$30,966.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,966.20	\$30,966.20	\$0.00
441005 Descuentos de Impuesto Predial	\$183,686.00	\$141,870.00	\$39,368.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,686.00	\$0.00
441014 Apoyo a comunidades	\$503,573.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,725.04	\$240,649.12	\$141,159.52	\$503,573.88	\$0.00
441017 Asistencia alimentaria a sujetos vulnerables	\$1,784.00	\$0.00	\$0.00	\$1,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.00	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$124,732.40	\$11,653.20	\$17,928.00	\$7,171.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.40	\$15,006.40	\$0.00	\$29,614.40	\$15,006.40	\$124,732.40	\$0.00
443008 Desayunos frios	\$24,667.60	\$5,079.60	\$3,320.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.40	\$3,320.00	\$0.00	\$3,320.00	\$3,320.00	\$24,667.60	\$0.00
443009 Desayunos calientes	\$100,064.80	\$6,573.60	\$14,608.00	\$5,843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.40	\$11,666.40	\$0.00	\$0.00	\$11,666.40	\$100,064.80	\$0.00
445009 Ayudas sociales a instituciones sin fines de	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00
445009 Apoyos a organizaciones	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$66,131.99	\$0.00	\$0.00	\$6,500.00	\$0.00	\$19,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$66,131.99	\$0.00
510000 Mobiliario y equipo de administración	\$52,211.99	\$0.00	\$0.00	\$6,500.00	\$0.00	\$19,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$52,211.99	\$0.00
511000 Muebles de oficina y estantería	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
511001 Muebles de oficina y estantería	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$45,311.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,311.99	\$0.00
515001 Bienes informáticos	\$45,311.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,311.99	\$0.00
560000 Maquinaria, otros equipos y herramientas:	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
600000 INVERSION PUBLICA	\$281,944.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,944.32	\$0.00
610000 Obra pública en bienes de dominio publi	\$281,944.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,944.32	\$0.00
612000 Edificación no habitacional	\$281,944.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,944.32	\$0.00
612004 2020/REF/IS080001 Construcción de cerca	\$281,944.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,944.32	\$0.00
Recursos Fiscales 2020	\$2,559,804.51	\$219,790.26	\$122,192.02	\$118,333.59	\$42,392.24	\$125,955.62	\$156,572.68	\$93,625.24	\$227,462.14	\$134,203.06	\$303,631.29	\$440,187.58	\$313,444.27	\$2,277,860.19	\$281,944.32
110201 Recursos Fiscales 2019	\$371.45	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00
MATERIALES Y SUMINISTROS	\$371.45	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00
210000 Materiales de administración, emisión de	\$371.45	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$371.45	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00
211001 Material de Oficina	\$371.45	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.45	\$0.00
600000 INVERSION PUBLICA	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,874.55	\$0.00
610000 Obra pública en bienes de dominio publi	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,874.55	\$0.00
612000 Edificación no habitacional	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,874.55	\$0.00
612004 2019/REF/IS080001 Ampliación de techado	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,874.55	\$0.00
Recursos Fiscales 2019	\$577,246.00	\$0.00	\$0.00	\$0.00	\$371.45	\$576,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,246.00	\$0.00
151101 Fondo General de Participaciones 2020	\$24,610,787.28	\$1,936,627.11	\$1,930,746.88	\$1,933,202.49	\$1,945,572.71	\$1,724,893.30	\$1,726,821.27	\$1,933,233.48	\$2,567,783.51	\$3,188,266.33	\$1,908,321.63	\$1,688,428.13	\$2,167,167.64	\$24,610,786.28	\$1.00





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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter	\$20,637,746.29	\$1,536,527.11	\$1,920,746.68	\$1,922,211.36	\$1,914,900.90	\$1,700,896.57	\$1,689,537.36	\$1,907,361.39	\$1,690,049.66	\$1,590,624.18	\$1,906,321.63	\$1,668,395.28	\$768,272.17	\$20,637,746.29	\$0.00
111000 Dietas	\$2,342,936.21	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$160,641.14	\$151,204.26	\$151,204.26	\$124,751.03	\$2,342,936.21	\$0.00
111001 Dietas	\$2,342,936.21	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$219,361.94	\$160,641.14	\$151,204.26	\$151,204.26	\$124,751.03	\$2,342,936.21	\$0.00
113000 Sueldos base al personal permanente	\$18,294,810.08	\$1,717,135.17	\$1,711,966.74	\$1,702,819.42	\$1,696,508.96	\$1,461,504.63	\$1,460,145.42	\$1,687,969.45	\$1,470,667.72	\$1,429,783.04	\$1,757,117.37	\$1,517,191.02	\$643,621.14	\$18,294,810.08	\$0.00
113001 Sueldos	\$18,294,810.08	\$1,717,135.17	\$1,711,966.74	\$1,702,819.42	\$1,696,508.96	\$1,461,504.63	\$1,460,145.42	\$1,687,969.45	\$1,470,667.72	\$1,429,783.04	\$1,757,117.37	\$1,517,191.02	\$643,621.14	\$18,294,810.08	\$0.00
120000 Remuneraciones al personal de carácter	\$499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,233.33	\$23,683.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,600.00	\$499,999.99	\$0.00
122000 Sueldos Base al Personal Eventual	\$499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,233.33	\$23,683.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,600.00	\$499,999.99	\$0.00
122001 Sueldo Base a Personal Eventual	\$499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,233.33	\$23,683.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,600.00	\$499,999.99	\$0.00
130000 Remuneraciones adicionales y especiales:	\$3,426,125.22	\$0.00	\$0.00	\$0.00	\$0.00	\$891.13	\$763.40	\$371.81	\$3,700.58	\$7,388.76	\$0.00	\$20,022.85	\$964,215.47	\$3,426,125.22	\$1.00
132000 Primas de vacaciones, dominical y gratifica	\$3,426,125.22	\$0.00	\$0.00	\$0.00	\$0.00	\$891.13	\$763.40	\$371.81	\$3,700.58	\$7,388.76	\$0.00	\$20,022.85	\$964,215.47	\$3,426,125.22	\$1.00
132002 Gratificación Anual	\$3,426,125.22	\$0.00	\$0.00	\$0.00	\$0.00	\$891.13	\$763.40	\$371.81	\$3,700.58	\$7,388.76	\$0.00	\$20,022.85	\$964,215.47	\$3,426,125.22	\$1.00
150000 Otras prestaciones sociales y economica	\$46,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915.78	\$0.00
152000 Indemnizaciones	\$46,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915.78	\$0.00
152001 Indemnizaciones	\$46,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915.78	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,437,910.13	\$0.00	\$178,244.84	\$274,236.94	\$20,061.30	\$107,048.08	\$266,154.53	\$330,286.28	\$354,736.51	\$19,390.00	\$405,338.90	\$245,736.31	\$4,022.00	\$2,399,297.79	\$38,612.34
210000 Materiales de administración, emisión de	\$357,878.15	\$0.00	\$8,022.56	\$46,416.04	\$20,061.30	\$53,256.27	\$43,711.87	\$32,554.69	\$60,968.48	\$0.00	\$39,425.57	\$20,716.63	\$0.00	\$32,742.74	\$32,742.74
211000 Materiales, Jiles y equipos menores de ofic	\$167,679.36	\$0.00	\$0.00	\$11,415.33	\$17,697.03	\$21,038.12	\$23,266.84	\$15,506.56	\$36,390.91	\$0.00	\$13,329.03	\$0.00	\$0.00	\$140,643.82	\$27,035.54
211001 Material de Oficina	\$167,679.36	\$0.00	\$0.00	\$11,415.33	\$17,697.03	\$21,038.12	\$23,266.84	\$15,506.56	\$36,390.91	\$0.00	\$13,329.03	\$0.00	\$0.00	\$140,643.82	\$27,035.54
214000 Materiales, Jiles y equipos menores de te	\$126,921.22	\$0.00	\$0.00	\$22,242.24	\$2,964.27	\$14,620.15	\$20,445.03	\$17,048.13	\$22,577.57	\$0.00	\$0.00	\$20,716.63	\$0.00	\$120,214.02	\$5,707.20
214001 Material para Bienes Informáticos	\$126,921.22	\$0.00	\$0.00	\$22,242.24	\$2,964.27	\$14,620.15	\$20,445.03	\$17,048.13	\$22,577.57	\$0.00	\$0.00	\$20,716.63	\$0.00	\$120,214.02	\$5,707.20
216000 Material de Limpieza	\$64,277.57	\$0.00	\$8,022.56	\$12,768.47	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,096.54	\$0.00	\$0.00	\$64,277.57	\$0.00
216001 Material de Limpieza	\$64,277.57	\$0.00	\$8,022.56	\$12,768.47	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,096.54	\$0.00	\$0.00	\$64,277.57	\$0.00
220000 Alimentos y utensilios	\$195,478.27	\$0.00	\$34,000.01	\$36,568.24	\$0.00	\$22,400.01	\$24,800.00	\$24,800.00	\$51,920.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$195,478.27	\$0.00
221000 Productos alimenticios para personas	\$195,478.27	\$0.00	\$34,000.01	\$36,568.24	\$0.00	\$22,400.01	\$24,800.00	\$24,800.00	\$51,920.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$195,478.27	\$0.00
221001 Alimentación de Personas	\$195,478.27	\$0.00	\$34,000.01	\$36,568.24	\$0.00	\$22,400.01	\$24,800.00	\$24,800.00	\$51,920.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$195,478.27	\$0.00
240000 Materiales y artículos de construcción y c	\$154,266.32	\$0.00	\$0.00	\$2,093.00	\$32,360.00	\$17,900.00	\$0.00	\$15,120.00	\$29,127.60	\$0.00	\$0.00	\$12,955.68	\$0.00	\$154,266.32	\$0.00
242001 Cemento y productos de concreto	\$15,120.00	\$0.00	\$0.00	\$2,093.00	\$32,360.00	\$17,900.00	\$0.00	\$15,120.00	\$29,127.60	\$0.00	\$0.00	\$12,955.68	\$0.00	\$15,120.00	\$0.00
242001 Cemento y productos de concreto	\$15,120.00	\$0.00	\$0.00	\$2,093.00	\$32,360.00	\$17,900.00	\$0.00	\$15,120.00	\$29,127.60	\$0.00	\$0.00	\$12,955.68	\$0.00	\$15,120.00	\$0.00
246000 Material eléctrico y electrónico	\$29,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,127.60	\$0.00	
246001 Material Eléctrico	\$29,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,127.60	\$0.00	
247000 Artículos metálicos para la construcción	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$0.00	
247001 Artículos metálicos para la construcción	\$2,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$0.00	
249000 Otros materiales y artículos de construcción	\$107,915.72	\$0.00	\$0.00	\$0.00	\$32,360.00	\$17,900.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,915.72	\$0.00
249001 Otros materiales y artículos de construcción	\$107,915.72	\$0.00	\$0.00	\$0.00	\$32,360.00	\$17,900.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,915.72	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,368,136.22	\$0.00	\$136,222.27	\$175,505.67	\$135,989.86	\$0.00	\$197,642.66	\$110,943.61	\$120,000.00	\$19,390.00	\$279,860.15	\$188,560.00	\$4,022.00	\$1,368,136.22	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,368,136.22	\$0.00	\$136,222.27	\$175,505.67	\$135,989.86	\$0.00	\$197,642.66	\$110,943.61	\$120,000.00	\$19,390.00	\$279,860.15	\$188,560.00	\$4,022.00	\$1,368,136.22	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$1,368,136.22	\$0.00	\$136,222.27	\$175,505.67	\$135,989.86	\$0.00	\$197,642.66	\$110,943.61	\$120,000.00	\$19,390.00	\$279,860.15	\$188,560.00	\$4,022.00	\$1,368,136.22	\$0.00
270000 Vestuario, blancos, prendas de protección	\$246,597.44	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$114,652.76	\$80,577.54	\$0.00	\$38,059.14	\$6,728.00	\$0.00	\$246,597.44	\$0.00
272000 Prendas de seguridad y protección persona	\$246,597.44	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$114,652.76	\$80,577.54	\$0.00	\$38,059.14	\$6,728.00	\$0.00	\$246,597.44	\$0.00
272001 Prendas de protección	\$246,597.44	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$114,652.76	\$80,577.54	\$0.00	\$38,059.14	\$6,728.00	\$0.00	\$246,597.44	\$0.00

