

## Municipio de Yahualica

## HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023



Usr: NELLY

Rep:

(Cuentas con Movimientos)

Fecha y

03:22 p. m.

(Cifras en pesos y centavos)

| Objeto del Gasto                            | Presupuesto  |        |        |             |             |             |             |            |             |             |        |        |        |              | Diferencia        |  |
|---------------------------------------------|--------------|--------|--------|-------------|-------------|-------------|-------------|------------|-------------|-------------|--------|--------|--------|--------------|-------------------|--|
|                                             | Vigente      | Ene    | Feb    | Mar         | Abr         | May         | Jun         | Jul        | Ago         | Sep         | Oct    | Nov    | Dic    | Total        | (Vigente - Total) |  |
| 112301 (REFIS 2023) Recursos Fiscales       |              |        |        |             |             |             |             |            |             |             |        |        |        |              |                   |  |
| 100000 SERVICIOS PERSONALES                 | \$489,587.60 | \$0.00 | \$0.00 | \$0.00      | \$9,884.89  | \$0.00      | \$0.00      | \$0.00     | \$25,412.57 | \$1,792.37  | \$0.00 | \$0.00 | \$0.00 | \$37,089.83  | \$452,497.77      |  |
| 110000 Remuneraciones al personal de        | \$367,587.60 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$367,587.60      |  |
| 113000 Sueldos base al personal             | \$367,587.60 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$367,587.60      |  |
| 113001 Sueldos                              | \$367,587.60 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$367,587.60      |  |
| 150000 Otras prestaciones sociales y        | \$122,000.00 | \$0.00 | \$0.00 | \$0.00      | \$9,884.89  | \$0.00      | \$0.00      | \$0.00     | \$25,412.57 | \$1,792.37  | \$0.00 | \$0.00 | \$0.00 | \$37,089.83  | \$84,910.17       |  |
| 159000 Otras prestaciones sociales y        | \$122,000.00 | \$0.00 | \$0.00 | \$0.00      | \$9,884.89  | \$0.00      | \$0.00      | \$0.00     | \$25,412.57 | \$1,792.37  | \$0.00 | \$0.00 | \$0.00 | \$37,089.83  | \$84,910.17       |  |
| 159002 Otras Prestaciones                   | \$122,000.00 | \$0.00 | \$0.00 | \$0.00      | \$9,884.89  | \$0.00      | \$0.00      | \$0.00     | \$25,412.57 | \$1,792.37  | \$0.00 | \$0.00 | \$0.00 | \$37,089.83  | \$84,910.17       |  |
| 200000 MATERIALES Y SUMINISTROS             | \$844,102.37 | \$0.00 | \$0.00 | \$26,779.50 | \$16,698.00 | \$25,966.77 | \$54,693.59 | \$4,160.85 | \$94,561.26 | \$12,983.93 | \$0.00 | \$0.00 | \$0.00 | \$235,843.90 | \$608,258.47      |  |
| 210000 Materiales de administración,        | \$336,609.59 | \$0.00 | \$0.00 | \$5,840.23  | \$16,698.00 | \$2,230.00  | \$15,475.94 | \$295.00   | \$23,258.90 | \$1,809.60  | \$0.00 | \$0.00 | \$0.00 | \$65,607.67  | \$271,001.92      |  |
| 211000 Materiales, útiles y equipos menores | \$173,163.78 | \$0.00 | \$0.00 | \$257.99    | \$0.00      | \$0.00      | \$10,926.44 | \$0.00     | \$10,354.50 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$21,538.93  | \$151,624.85      |  |
| 211001 Material de Oficina                  | \$173,163.78 | \$0.00 | \$0.00 | \$257.99    | \$0.00      | \$0.00      | \$10,926.44 | \$0.00     | \$10,354.50 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$21,538.93  | \$151,624.85      |  |
| 212000 Materiales y útiles de impresión y   | \$29,040.00  | \$0.00 | \$0.00 | \$0.00      | \$14,848.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$14,848.00  | \$14,192.00       |  |
| 212001 Materiales y Útiles de Impresión     | \$29,040.00  | \$0.00 | \$0.00 | \$0.00      | \$14,848.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$14,848.00  | \$14,192.00       |  |
| 214000 Materiales, útiles y equipos menores | \$96,579.80  | \$0.00 | \$0.00 | \$2,463.00  | \$1,850.00  | \$2,230.00  | \$4,449.50  | \$295.00   | \$3,105.25  | \$1,809.60  | \$0.00 | \$0.00 | \$0.00 | \$16,202.35  | \$80,377.45       |  |
| 214001 Material para Bienes Informáticos    | \$96,579.80  | \$0.00 | \$0.00 | \$2,463.00  | \$1,850.00  | \$2,230.00  | \$4,449.50  | \$295.00   | \$3,105.25  | \$1,809.60  | \$0.00 | \$0.00 | \$0.00 | \$16,202.35  | \$80,377.45       |  |
| 216000 Material de limpieza                 | \$27,026.90  | \$0.00 | \$0.00 | \$3,119.24  | \$0.00      | \$0.00      | \$100.00    | \$0.00     | \$9,799.15  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,018.39  | \$14,008.51       |  |
| 216001 Material de Limpieza                 | \$27,026.90  | \$0.00 | \$0.00 | \$3,119.24  | \$0.00      | \$0.00      | \$100.00    | \$0.00     | \$9,799.15  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$13,018.39  | \$14,008.51       |  |
| 218000 Materiales para el registro e        | \$10,799.11  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,799.11       |  |
| 218001 Placas de circulación vehicular      | \$10,799.11  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,799.11       |  |
| 220000 Alimentos y utensilios               | \$135,075.14 | \$0.00 | \$0.00 | \$5,310.69  | \$0.00      | \$15,009.00 | \$29,124.50 | -\$280.00  | \$48,592.71 | \$1,891.00  | \$0.00 | \$0.00 | \$0.00 | \$99,647.90  | \$35,427.24       |  |
| 221000 Productos alimenticios para personas | \$135,075.14 | \$0.00 | \$0.00 | \$5,310.69  | \$0.00      | \$15,009.00 | \$29,124.50 | -\$280.00  | \$48,592.71 | \$1,891.00  | \$0.00 | \$0.00 | \$0.00 | \$99,647.90  | \$35,427.24       |  |
| 221001 Alimentación de Personas             | \$135,075.14 | \$0.00 | \$0.00 | \$5,310.69  | \$0.00      | \$15,009.00 | \$29,124.50 | -\$280.00  | \$48,592.71 | \$1,891.00  | \$0.00 | \$0.00 | \$0.00 | \$99,647.90  | \$35,427.24       |  |
| 240000 Materiales y artículos de            | \$121,445.94 | \$0.00 | \$0.00 | \$960.00    | \$0.00      | \$0.00      | \$1,012.48  | \$0.00     | \$997.88    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,970.36   | \$118,475.58      |  |
| 242000 Cemento y productos de concreto      | \$15,200.00  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$15,200.00       |  |
| 242001 Cemento y productos de concreto      | \$15,200.00  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$15,200.00       |  |
| 244000 Madera y productos de madera         | \$15,000.00  | \$0.00 | \$0.00 | \$960.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$960.00     | \$14,040.00       |  |
| 244001 Madera y productos de madera         | \$15,000.00  | \$0.00 | \$0.00 | \$960.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$960.00     | \$14,040.00       |  |
| 246000 Material eléctrico y electrónico     | \$81,671.94  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$90.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$90.00      | \$81,581.94       |  |
| 246001 Material Eléctrico                   | \$81,671.94  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$90.00     | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$90.00      | \$81,581.94       |  |
| 247000 Artículos metálicos para la          | \$5,500.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$922.48    | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$922.48     | \$4,577.52        |  |
| 247001 Artículos metálicos para la          | \$5,500.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$922.48    | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$922.48     | \$4,577.52        |  |
| 249000 Otros materiales y artículos de      | \$4,074.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$997.88    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$997.88     | \$3,076.12        |  |
| 249001 Otros materiales y artículos de      | \$4,074.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$997.88    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$997.88     | \$3,076.12        |  |
| 250000 Productos químicos, farmacéuticos    | \$97,918.34  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$249.90    | \$0.00     | \$12.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$261.90     | \$97,656.44       |  |
| 251000 Productos químicos básicos           | \$1,415.20   | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,415.20        |  |
| 251001 Sustancias Químicas                  | \$1,415.20   | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,415.20        |  |
| 253000 Medicinas y productos farmacéuticos  | \$95,703.14  | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$95,703.14       |  |

| Objeto del Gasto |                                       | Presupuesto    |        |             |             |             |             |             |             |              |              |        |        | Diferencia |              |                   |
|------------------|---------------------------------------|----------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------|--------|------------|--------------|-------------------|
|                  |                                       | Vigente        | Ene    | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago          | Sep          | Oct    | Nov    | Dic        | Total        | (Vigente - Total) |
| 253001           | Medicinas y Productos                 | \$95,703.14    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$95,703.14       |
| 256000           | Fibras sintéticas, hules, plásticos y | \$800.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$249.90    | \$0.00      | \$12.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$261.90     | \$538.10          |
| 256001           | Fibras sintéticas, hules, plásticos y | \$800.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$249.90    | \$0.00      | \$12.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$261.90     | \$538.10          |
| 260000           | Combustibles, lubricantes y           | \$49,179.76    | \$0.00 | \$0.00      | \$5,523.57  | \$0.00      | \$8,727.77  | \$2,163.77  | \$2,140.85  | \$13,740.77  | \$3,718.56   | \$0.00 | \$0.00 | \$0.00     | \$36,015.29  | \$13,164.47       |
| 261000           | Combustibles, lubricantes y aditivos  | \$49,179.76    | \$0.00 | \$0.00      | \$5,523.57  | \$0.00      | \$8,727.77  | \$2,163.77  | \$2,140.85  | \$13,740.77  | \$3,718.56   | \$0.00 | \$0.00 | \$0.00     | \$36,015.29  | \$13,164.47       |
| 261001           | Combustibles y Lubricantes vehículos  | \$49,179.76    | \$0.00 | \$0.00      | \$5,523.57  | \$0.00      | \$8,727.77  | \$2,163.77  | \$2,140.85  | \$13,740.77  | \$3,718.56   | \$0.00 | \$0.00 | \$0.00     | \$36,015.29  | \$13,164.47       |
| 270000           | Vestuario, blancos, prendas de        | \$5,000.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,608.99   | \$0.00 | \$0.00 | \$0.00     | \$2,608.99   | \$2,391.01        |
| 274000           | Productos textiles                    | \$5,000.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,608.99   | \$0.00 | \$0.00 | \$0.00     | \$2,608.99   | \$2,391.01        |
| 274001           | Productos textiles                    | \$5,000.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,608.99   | \$0.00 | \$0.00 | \$0.00     | \$2,608.99   | \$2,391.01        |
| 290000           | Herramientas, refacciones y           | \$98,873.60    | \$0.00 | \$0.00      | \$9,145.01  | \$0.00      | \$0.00      | \$6,667.00  | \$2,005.00  | \$7,959.00   | \$2,955.78   | \$0.00 | \$0.00 | \$0.00     | \$28,731.79  | \$70,141.81       |
| 291000           | Herramientas menores                  | \$1,622.60     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$1,622.60        |
| 291001           | Herramientas Menores                  | \$1,622.60     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$1,622.60        |
| 294000           | Refacciones y accesorios menores      | \$11,273.00    | \$0.00 | \$0.00      | \$439.00    | \$0.00      | \$0.00      | \$4,659.00  | \$1,005.00  | \$2,918.98   | \$1,911.78   | \$0.00 | \$0.00 | \$0.00     | \$10,933.76  | \$339.24          |
| 294001           | Refacciones y accesorios menores      | \$11,273.00    | \$0.00 | \$0.00      | \$439.00    | \$0.00      | \$0.00      | \$4,659.00  | \$1,005.00  | \$2,918.98   | \$1,911.78   | \$0.00 | \$0.00 | \$0.00     | \$10,933.76  | \$339.24          |
| 296000           | Refacciones y accesorios menores      | \$81,778.00    | \$0.00 | \$0.00      | \$8,706.01  | \$0.00      | \$0.00      | \$720.00    | \$0.00      | \$4,238.02   | \$1,044.00   | \$0.00 | \$0.00 | \$0.00     | \$14,708.03  | \$67,069.97       |
| 296001           | Refacciones                           | \$81,778.00    | \$0.00 | \$0.00      | \$8,706.01  | \$0.00      | \$0.00      | \$720.00    | \$0.00      | \$4,238.02   | \$1,044.00   | \$0.00 | \$0.00 | \$0.00     | \$14,708.03  | \$67,069.97       |
| 299000           | Refacciones y accesorios menores      | \$4,200.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,288.00  | \$1,000.00  | \$802.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$3,090.00   | \$1,110.00        |
| 299001           | Refacciones y accesorios menores      | \$4,200.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,288.00  | \$1,000.00  | \$802.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$3,090.00   | \$1,110.00        |
| 300000           | SERVICIOS GENERALES                   | \$1,023,709.04 | \$0.00 | \$58,720.50 | \$77,236.40 | \$32,233.02 | \$58,643.55 | \$56,761.50 | \$64,485.90 | \$120,338.73 | \$163,839.42 | \$0.00 | \$0.00 | \$0.00     | \$632,259.02 | \$391,450.02      |
| 310000           | Servicios básicos                     | \$57,150.68    | \$0.00 | \$554.25    | \$3,708.54  | \$0.00      | \$0.00      | \$2,298.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$6,660.79   | \$50,489.89       |
| 311000           | Energía eléctrica                     | \$28,000.00    | \$0.00 | \$554.25    | \$1,046.54  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$1,600.79   | \$26,399.21       |
| 311001           | Servicio de Energía Eléctrica         | \$28,000.00    | \$0.00 | \$554.25    | \$1,046.54  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$1,600.79   | \$26,399.21       |
| 314000           | Telefonía tradicional                 | \$17,503.00    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$17,503.00       |
| 314001           | Telefonía tradicional                 | \$17,503.00    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$17,503.00       |
| 317000           | Servicios de acceso de Internet,      | \$11,647.68    | \$0.00 | \$0.00      | \$2,662.00  | \$0.00      | \$0.00      | \$2,298.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$4,960.00   | \$6,687.68        |
| 317001           | Servicios de Conducción de Señales    | \$11,647.68    | \$0.00 | \$0.00      | \$2,662.00  | \$0.00      | \$0.00      | \$2,298.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$4,960.00   | \$6,687.68        |
| 320000           | Servicios de arrendamiento            | \$170,166.08   | \$0.00 | \$32,000.00 | \$7,396.00  | \$17,309.02 | \$9,098.04  | \$14,560.00 | \$4,549.02  | \$16,605.02  | \$1,800.00   | \$0.00 | \$0.00 | \$0.00     | \$103,317.10 | \$66,848.98       |
| 322000           | Arrendamiento de edificios            | \$90,873.12    | \$0.00 | \$18,000.00 | \$5,400.00  | \$4,549.02  | \$9,098.04  | \$1,800.00  | \$4,549.02  | \$9,949.02   | \$1,800.00   | \$0.00 | \$0.00 | \$0.00     | \$55,145.10  | \$35,728.02       |
| 322001           | Arrendamiento de edificios            | \$90,873.12    | \$0.00 | \$18,000.00 | \$5,400.00  | \$4,549.02  | \$9,098.04  | \$1,800.00  | \$4,549.02  | \$9,949.02   | \$1,800.00   | \$0.00 | \$0.00 | \$0.00     | \$55,145.10  | \$35,728.02       |

|               |                                              |                     |               |                    |                    |                   |                    |                    |                    |                    |               |               |               |               |                     |                     |
|---------------|----------------------------------------------|---------------------|---------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|
| 325000        | Arrendamiento de equipo de                   | \$5,400.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$5,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,400.00          | \$0.00              |
| 325001        | Servicios de arrendamiento de                | \$5,400.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$5,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,400.00          | \$0.00              |
| 326000        | Arrendamiento de maquinaria, otros           | \$18,871.96         | \$0.00        | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$300.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$300.00            | \$18,571.96         |
| 326001        | Arrendamiento de Maquinaria y                | \$18,871.96         | \$0.00        | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$300.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$300.00            | \$18,571.96         |
| 327000        | Arrendamiento de activos intangibles         | \$53,520.00         | \$0.00        | \$14,000.00        | \$1,996.00         | \$12,760.00       | \$0.00             | \$12,760.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41,516.00         | \$12,004.00         |
| 327001        | Arrendamiento de activos intangibles         | \$53,520.00         | \$0.00        | \$14,000.00        | \$1,996.00         | \$12,760.00       | \$0.00             | \$12,760.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41,516.00         | \$12,004.00         |
| 329000        | Otros arrendamientos                         | \$1,501.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$956.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$956.00            | \$545.00            |
| 329001        | Otros arrendamientos                         | \$1,501.00          | \$0.00        | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$956.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$956.00            | \$545.00            |
| <b>330000</b> | <b>Servicios profesionales, científicos,</b> | <b>\$315,636.26</b> | <b>\$0.00</b> | <b>\$16,920.00</b> | <b>\$25,443.40</b> | <b>\$8,700.00</b> | <b>\$12,550.00</b> | <b>\$12,332.00</b> | <b>\$40,600.00</b> | <b>\$51,295.48</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$167,840.88</b> | <b>\$147,795.38</b> |
| 331000        | Servicios legales, de contabilidad,          | \$12,500.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$12,500.00         |
| 331001        | Servicios legales                            | \$12,500.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$12,500.00         |

| Presupuesto      |                                           |                     |               |                   |                    |                   |                    |                     |                    |                     |                     |               |               | Diferencia          |                     |
|------------------|-------------------------------------------|---------------------|---------------|-------------------|--------------------|-------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|
| Objeto del Gasto | Vigente                                   | Ene                 | Feb           | Mar               | Abr                | May               | Jun                | Jul                 | Ago                | Sep                 | Oct                 | Nov           | Dic           | Total               | (Vigente - Total)   |
| 332000           | Servicios de diseño, arquitectura,        | \$63,800.00         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$31,900.00        | \$42,055.48         | \$0.00              | \$0.00        | \$0.00        | \$73,955.48         | -\$10,155.48        |
| 332001           | Servicios de arquitectura, ingeniería y   | \$63,800.00         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$31,900.00        | \$42,055.48         | \$0.00              | \$0.00        | \$0.00        | \$73,955.48         | -\$10,155.48        |
| 333000           | Servicios de consultoría                  | \$1,117.92          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$1,117.92          |
| 333001           | Servicios de informática                  | \$1,117.92          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$1,117.92          |
| 334000           | Servicios de capacitación                 | \$89,531.30         | \$0.00        | \$8,220.00        | \$5,800.00         | \$0.00            | \$1,900.00         | \$2,000.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$17,920.00         | \$71,611.30         |
| 334001           | Capacitación                              | \$89,531.30         | \$0.00        | \$8,220.00        | \$5,800.00         | \$0.00            | \$1,900.00         | \$2,000.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$17,920.00         | \$71,611.30         |
| 336000           | Servicios de apoyo administrativo,        | \$137,743.64        | \$0.00        | \$8,700.00        | \$8,700.00         | \$8,700.00        | \$10,650.00        | \$0.00              | \$8,700.00         | \$9,240.00          | \$0.00              | \$0.00        | \$0.00        | \$65,022.00         | \$72,721.64         |
| 336001           | Servicios de apoyo administrativo,        | \$100,343.64        | \$0.00        | \$0.00            | \$8,700.00         | \$0.00            | \$1,950.00         | \$10,332.00         | \$0.00             | \$9,240.00          | \$0.00              | \$0.00        | \$0.00        | \$30,222.00         | \$70,121.64         |
| 336002           | Formas valoradas                          | \$37,400.00         | \$0.00        | \$8,700.00        | \$0.00             | \$8,700.00        | \$8,700.00         | \$0.00              | \$8,700.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$34,800.00         | \$2,600.00          |
| 339000           | Servicios profesionales, científicos y    | \$10,943.40         | \$0.00        | \$0.00            | \$10,943.40        | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$10,943.40         | \$0.00              |
| 339003           | Prestación de Servicios Profesionales     | \$10,943.40         | \$0.00        | \$0.00            | \$10,943.40        | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$10,943.40         | \$0.00              |
| <b>350000</b>    | <b>Servicios de instalación,</b>          | <b>\$22,261.96</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$3,802.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$80.00</b>      | <b>\$700.00</b>    | <b>\$850.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,432.00</b>   | <b>\$16,829.96</b>  |
| 352000           | Instalación, reparación y                 | \$3,399.96          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$3,399.96          |
| 352001           | Mantenimiento de Mobiliario y Equipo      | \$3,399.96          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$3,399.96          |
| 353000           | Instalación, reparación y                 | \$1,000.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$1,000.00          |
| 353001           | Mantenimiento de bienes                   | \$1,000.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$1,000.00          |
| 355000           | Reparación y mantenimiento de             | \$14,382.00         | \$0.00        | \$0.00            | \$3,802.00         | \$0.00            | \$0.00             | \$80.00             | \$700.00           | \$850.00            | \$0.00              | \$0.00        | \$0.00        | \$5,432.00          | \$8,950.00          |
| 355001           | Mantenimiento de Vehículos                | \$14,382.00         | \$0.00        | \$0.00            | \$3,802.00         | \$0.00            | \$0.00             | \$80.00             | \$700.00           | \$850.00            | \$0.00              | \$0.00        | \$0.00        | \$5,432.00          | \$8,950.00          |
| 357000           | Instalación, reparación y                 | \$3,480.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$3,480.00          |
| 357001           | Mantenimiento de Maquinaria y             | \$3,480.00          | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$3,480.00          |
| <b>360000</b>    | <b>Servicios de comunicación social y</b> | <b>\$41,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$6,224.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,224.00</b>   | <b>\$35,276.00</b>  |
| 361000           | Difusión por radio, televisión y otros    | \$41,500.00         | \$0.00        | \$0.00            | \$0.00             | \$6,224.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$6,224.00          | \$35,276.00         |
| 361001           | Difusión de programas y actividades       | \$41,500.00         | \$0.00        | \$0.00            | \$0.00             | \$6,224.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$6,224.00          | \$35,276.00         |
| <b>370000</b>    | <b>Servicios de traslado y viáticos</b>   | <b>\$203,215.84</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$35,165.82</b> | <b>\$0.00</b>     | <b>\$36,995.51</b> | <b>\$27,491.50</b>  | <b>\$18,636.88</b> | <b>\$44,229.37</b>  | <b>\$3,608.42</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,127.50</b> | <b>\$37,088.34</b>  |
| 372000           | Pasajes terrestres                        | \$20,665.00         | \$0.00        | \$0.00            | \$4,130.00         | \$0.00            | \$2,048.00         | \$1,346.00          | \$3,091.00         | \$4,821.00          | \$808.00            | \$0.00        | \$0.00        | \$16,244.00         | \$4,421.00          |
| 372001           | Pasajes terrestres                        | \$20,665.00         | \$0.00        | \$0.00            | \$4,130.00         | \$0.00            | \$2,048.00         | \$1,346.00          | \$3,091.00         | \$4,821.00          | \$808.00            | \$0.00        | \$0.00        | \$16,244.00         | \$4,421.00          |
| 375000           | Viáticos en el país                       | \$182,550.84        | \$0.00        | \$0.00            | \$31,035.82        | \$0.00            | \$34,947.51        | \$26,145.50         | \$15,545.88        | \$39,408.37         | \$2,800.42          | \$0.00        | \$0.00        | \$149,883.50        | \$32,667.34         |
| 375001           | Viáticos en el país                       | \$182,550.84        | \$0.00        | \$0.00            | \$31,035.82        | \$0.00            | \$34,947.51        | \$26,145.50         | \$15,545.88        | \$39,408.37         | \$2,800.42          | \$0.00        | \$0.00        | \$149,883.50        | \$32,667.34         |
| <b>380000</b>    | <b>Servicios oficiales</b>                | <b>\$42,150.00</b>  | <b>\$0.00</b> | <b>\$9,246.25</b> | <b>\$1,720.64</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$900.20</b>     | <b>\$4,026.01</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,893.10</b>  | <b>\$26,256.90</b>  |
| 382000           | Gastos de orden social y cultural         | \$42,150.00         | \$0.00        | \$9,246.25        | \$1,720.64         | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$900.20            | \$4,026.01          | \$0.00        | \$0.00        | \$15,893.10         | \$26,256.90         |
| 382001           | Gastos de orden social                    | \$42,150.00         | \$0.00        | \$9,246.25        | \$1,720.64         | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$900.20            | \$4,026.01          | \$0.00        | \$0.00        | \$15,893.10         | \$26,256.90         |
| <b>390000</b>    | <b>Otros servicios generales</b>          | <b>\$171,628.22</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$6,458.66</b>   | <b>\$154,404.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$160,863.65</b> | <b>\$10,764.57</b>  |
| 392000           | Impuestos y derechos                      | \$171,628.22        | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$6,458.66          | \$154,404.99        | \$0.00        | \$0.00        | \$160,863.65        | \$10,764.57         |
| 392001           | Impuestos y derechos                      | \$19,131.22         | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$3,346.66          | \$0.00              | \$0.00        | \$0.00        | \$3,346.66          | \$15,784.56         |
| 392005           | Pago de otros impuestos                   | \$152,497.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00             | \$0.00              | \$0.00             | \$3,112.00          | \$154,404.99        | \$0.00        | \$0.00        | \$157,516.99        | -\$5,019.99         |
| <b>400000</b>    | <b>TRANSEFERENCIAS</b>                    | <b>\$709,671.04</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$77,840.00</b> | <b>\$6,000.00</b> | <b>\$30,500.00</b> | <b>\$182,650.00</b> | <b>\$95,480.58</b> | <b>\$130,737.49</b> | <b>\$27,850.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$551,058.07</b> | <b>\$158,612.97</b> |
| <b>440000</b>    | <b>Ayudas sociales</b>                    | <b>\$709,671.04</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$77,840.00</b> | <b>\$6,000.00</b> | <b>\$30,500.00</b> | <b>\$182,650.00</b> | <b>\$95,480.58</b> | <b>\$130,737.49</b> | <b>\$27,850.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$551,058.07</b> | <b>\$158,612.97</b> |
| 441000           | Ayudas sociales a personas                | \$646,000.00        | \$0.00        | \$0.00            | \$70,440.00        | \$6,000.00        | \$28,500.00        | \$182,650.00        | \$95,480.58        | \$123,514.50        | \$27,850.00         | \$0.00        | \$0.00        | \$534,435.08        | \$111,564.92        |
| 441001           | Ayudas sociales a personas                | \$646,000.00        | \$0.00        | \$0.00            | \$70,440.00        | \$6,000.00        | \$28,500.00        | \$182,650.00        | \$95,480.58        | \$123,514.50        | \$27,850.00         | \$0.00        | \$0.00        | \$534,435.08        | \$111,564.92        |
| 443000           | Ayudas sociales a instituciones de        | \$26,514.28         | \$0.00        | \$0.00            | \$7,400.00         | \$0.00            | \$2,000.00         | \$0.00              | \$0.00             | \$4,750.00          | \$0.00              | \$0.00        | \$0.00        | \$14,150.00         | \$12,364.28         |

| Presupuesto      |                                     |                    |               |                    |               |               |               |               |                   |               |               |               |               | Diferencia         |                    |
|------------------|-------------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|--------------------|--------------------|
| Objeto del Gasto | Vigente                             | Ene                | Feb           | Mar                | Abr           | May           | Jun           | Jul           | Ago               | Sep           | Oct           | Nov           | Dic           | Total              | (Vigente - Total)  |
| 443001           | Ayudas sociales a instituciones de  | \$20,726.78        | \$0.00        | \$0.00             | \$7,400.00    | \$0.00        | \$2,000.00    | \$0.00        | \$4,750.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,150.00        | \$6,576.78         |
| 443008           | Desayunos frios                     | \$5,787.50         | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,787.50         |
| 445000           | Ayudas sociales a instituciones sin | \$37,156.76        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,472.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,472.99         | \$34,683.77        |
| 445001           | Ayudas sociales a instituciones sin | \$32,156.76        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$32,156.76        |
| 445008           | Apoyos a clínicas                   | \$5,000.00         | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,472.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,472.99         | \$2,527.01         |
| <b>500000</b>    | <b>BIENES MUEBLES</b>               | <b>\$98,352.00</b> | <b>\$0.00</b> | <b>\$67,505.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,352.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$75,857.00</b> | <b>\$22,495.00</b> |
| 560000           | Maquinaria, otros equipos y         | \$98,352.00        | \$0.00        | \$67,505.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,352.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$75,857.00        | \$22,495.00        |
| 569000           | Otros equipos                       | \$98,352.00        | \$0.00        | \$67,505.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,352.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$75,857.00        | \$22,495.00        |
| 569001           | Otros equipos                       | \$98,352.00        | \$0.00        | \$67,505.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,352.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$75,857.00        | \$22,495.00        |

(REFIS 2021) Recursos Fiscales

**152301 (FGP 2023) Fondo General de Participaciones**

|        |                                   |                 |                |                |                |                |                |                |                |                |                |        |        |        |                 |                 |
|--------|-----------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|-----------------|
| 100000 | SERVICIOS PERSONALES              | \$22,515,284.16 | \$1,333,084.00 | \$1,339,460.00 | \$1,381,508.94 | \$1,338,621.00 | \$1,309,280.00 | \$1,355,601.56 | \$1,305,882.00 | \$1,305,723.15 | \$1,301,356.20 | \$0.00 | \$0.00 | \$0.00 | \$11,970,516.85 | \$10,544,767.31 |
| 110000 | Remuneraciones al personal de     | \$17,747,160.00 | \$1,333,084.00 | \$1,339,460.00 | \$1,339,460.00 | \$1,336,301.00 | \$1,309,280.00 | \$1,308,933.00 | \$1,300,182.00 | \$1,285,962.00 | \$1,292,967.00 | \$0.00 | \$0.00 | \$0.00 | \$11,845,629.00 | \$5,901,531.00  |
| 111000 | Dietas                            | \$2,639,544.00  | \$219,962.00   | \$219,962.00   | \$219,962.00   | \$219,962.00   | \$219,962.00   | \$652,515.00   | \$219,962.00   | \$219,962.00   | \$219,962.00   | \$0.00 | \$0.00 | \$0.00 | \$2,412,211.00  | \$227,333.00    |
| 111001 | Dietas                            | \$2,639,544.00  | \$219,962.00   | \$219,962.00   | \$219,962.00   | \$219,962.00   | \$219,962.00   | \$652,515.00   | \$219,962.00   | \$219,962.00   | \$219,962.00   | \$0.00 | \$0.00 | \$0.00 | \$2,412,211.00  | \$227,333.00    |
| 111000 | Sueldos base al personal          | \$15,107,616.00 | \$1,113,122.00 | \$1,119,498.00 | \$1,119,498.00 | \$1,116,339.00 | \$1,089,318.00 | \$1,073,220.00 | \$1,070,000.00 | \$1,066,000.00 | \$1,073,005.00 | \$0.00 | \$0.00 | \$0.00 | \$9,433,418.00  | \$5,674,198.00  |
| 130001 | Sueldos                           | \$15,107,616.00 | \$1,113,122.00 | \$1,119,498.00 | \$1,119,498.00 | \$1,116,339.00 | \$1,089,318.00 | \$656,418.00   | \$1,080,220.00 | \$1,066,000.00 | \$1,073,005.00 | \$0.00 | \$0.00 | \$0.00 | \$9,433,418.00  | \$5,674,198.00  |
| 120000 | Remuneraciones al personal de     | \$396,164.16    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$396,164.16    | \$0.00          |
| 122000 | Sueldos base al personal eventual | \$396,164.16    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$396,164.16    | \$0.00          |
| 122001 | Sueldo Base a Personal Eventual   | \$396,164.16    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$396,164.16    | \$0.00          |
| 130000 | Remuneraciones adicionales y      | \$3,607,860.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,901.00    | \$0.00         | \$13,799.00    | \$1,958.00     | \$0.00 | \$0.00 | \$0.00 | \$28,658.00     | \$3,579,202.00  |
| 132000 | Primas de vacaciones, dominical y | \$2,957,860.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,901.00    | \$0.00         | \$13,799.00    | \$1,958.00     | \$0.00 | \$0.00 | \$0.00 | \$28,658.00     | \$2,929,202.00  |
| 132002 | Gratificación Anual               | \$2,957,860.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,901.00    | \$0.00         | \$13,799.00    | \$1,958.00     | \$0.00 | \$0.00 | \$0.00 | \$28,658.00     | \$2,929,202.00  |
| 134000 | Compensaciones                    | \$650,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$650,000.00    |
| 134001 | Compensaciones                    | \$650,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$650,000.00    |
| 150000 | Otras prestaciones sociales y     | \$764,100.00    | \$0.00         | \$0.00         | \$42,048.94    | \$2,320.00     | \$0.00         | \$33,767.56    | \$5,700.00     | \$5,962.15     | \$6,431.20     | \$0.00 | \$0.00 | \$0.00 | \$96,229.85     | \$667,870.15    |

| Presupuesto    |                                        |                |        |              |            |              |              |              |              |            |              |        |        | Diferencia  |                   |                |
|----------------|----------------------------------------|----------------|--------|--------------|------------|--------------|--------------|--------------|--------------|------------|--------------|--------|--------|-------------|-------------------|----------------|
| Obeo del Gasto | Vigente                                | Ene            | Feb    | Mar          | Abr        | May          | Jun          | Jul          | Ago          | Sep        | Oct          | Nov    | Dic    | Total       | (Vigente - Total) |                |
| 214001         | Material para Bienes Informáticos      | \$155,653.13   | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$620.00     | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$620.00    | \$155,033.13      |                |
| 215000         | Material impreso e información digital | \$65,000.00    | \$0.00 | \$0.00       | \$1,650.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$1,650.00  | \$63,350.00       |                |
| 215001         | Suscripciones a Publicaciones y        | \$65,000.00    | \$0.00 | \$0.00       | \$1,650.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$1,650.00  | \$63,350.00       |                |
| 216000         | Material de limpieza                   | \$116,294.77   | \$0.00 | \$0.00       | \$4,700.56 | \$19,866.02  | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$24,566.58 | \$91,728.19       |                |
| 216001         | Material de Limpieza                   | \$116,294.77   | \$0.00 | \$0.00       | \$4,700.56 | \$19,866.02  | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$24,566.58 | \$91,728.19       |                |
| 218000         | Materiales para el registro e          | \$85,000.00    | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$85,000.00       |                |
| 218001         | Placas de circulación vehicular        | \$85,000.00    | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$85,000.00       |                |
| 220000         | Alimentos y utensilios                 | \$490,245.22   | \$0.00 | \$0.00       | \$0.00     | \$201,357.57 | \$7,730.00   | \$84,040.00  | \$44,631.00  | \$1,960.00 | \$48,241.00  | \$0.00 | \$0.00 | \$0.00      | \$387,959.57      | \$102,285.65   |
| 221000         | Productos alimenticios para personas   | \$490,245.22   | \$0.00 | \$0.00       | \$0.00     | \$201,357.57 | \$7,730.00   | \$84,040.00  | \$44,631.00  | \$1,960.00 | \$48,241.00  | \$0.00 | \$0.00 | \$0.00      | \$387,959.57      | \$102,285.65   |
| 221001         | Alimentación de Personas               | \$490,245.22   | \$0.00 | \$0.00       | \$0.00     | \$201,357.57 | \$7,730.00   | \$84,040.00  | \$44,631.00  | \$1,960.00 | \$48,241.00  | \$0.00 | \$0.00 | \$0.00      | \$387,959.57      | \$102,285.65   |
| 230000         | Materias primas y materiales de        | \$330,000.00   | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$330,000.00   |
| 234000         | Combustibles, lubricantes, aditivos,   | \$350,000.00   | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$350,000.00   |
| 234001         | Combustibles, lubricantes y aditivos,  | \$350,000.00   | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$350,000.00   |
| 240000         | Materiales y artículos de              | \$317,272.91   | \$0.00 | \$0.00       | \$0.00     | \$1,851.00   | \$5,970.00   | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$7,821.00        | \$309,451.91   |
| 242000         | Cemento y productos de concreto        | \$154,024.88   | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$154,024.88      | \$0.00         |
| 242001         | Cemento y productos de concreto        | \$154,024.88   | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$154,024.88      | \$0.00         |
| 246000         | Material eléctrico y electrónico       | \$109,779.60   | \$0.00 | \$0.00       | \$0.00     | \$1,851.00   | \$0.00       | \$5,970.00   | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$7,821.00        | \$101,958.60   |
| 246001         | Material Eléctrico                     | \$109,779.60   | \$0.00 | \$0.00       | \$0.00     | \$1,851.00   | \$0.00       | \$5,970.00   | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$7,821.00        | \$101,958.60   |
| 247000         | Artículos metálicos para la            | \$6,035.55     | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$6,035.55     |
| 247001         | Artículos metálicos para la            | \$6,035.55     | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$6,035.55     |
| 249000         | Otros materiales y artículos de        | \$47,432.88    | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$47,432.88    |
| 249001         | Otros materiales y artículos de        | \$47,432.88    | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$47,432.88    |
| 250000         | Productos químicos, farmacéuticos      | \$12,003.57    | \$0.00 | \$0.00       | \$0.00     | \$8,990.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$8,990.00        | \$3,013.57     |
| 253000         | Medicinas y productos farmacéuticos    | \$541.57       | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$541.57       |
| 253001         | Medicinas y Productos                  | \$541.57       | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$541.57       |
| 254000         | Materiales, accesorios y suministros   | \$11,462.00    | \$0.00 | \$0.00       | \$0.00     | \$8,990.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$8,990.00        | \$2,472.00     |
| 254001         | Materiales y Suministros Médicos       | \$11,462.00    | \$0.00 | \$0.00       | \$0.00     | \$8,990.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$8,990.00        | \$2,472.00     |
| 260000         | Combustibles, lubricantes y            | \$2,149,392.86 | \$0.00 | \$102,931.00 | \$0.00     | \$178,243.56 | \$108,527.12 | \$128,655.00 | \$169,568.41 | \$0.00     | \$247,567.15 | \$0.00 | \$0.00 | \$0.00      | \$935,492.24      | \$1,213,900.62 |
| 261000         | Combustibles, lubricantes y aditivos   | \$2,149,392.86 | \$0.00 | \$102,931.00 | \$0.00     | \$178,243.56 | \$108,527.12 | \$128,655.00 | \$169,568.41 | \$0.00     | \$247,567.15 | \$0.00 | \$0.00 | \$0.00      | \$935,492.24      | \$1,213,900.62 |
| 261001         | Combustibles y Lubricantes vehiculos   | \$2,149,392.86 | \$0.00 | \$102,931.00 | \$0.00     | \$178,243.56 | \$108,527.12 | \$128,655.00 | \$169,568.41 | \$0.00     | \$247,567.15 | \$0.00 | \$0.00 | \$0.00      | \$935,492.24      | \$1,213,900.62 |
| 270000         | Vestuario, blancos, prendas de         | \$17,953.00    | \$0.00 | \$0.00       | \$0.00     | \$9,525.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$9,525.00        | \$8,428.00     |
| 271000         | Vestuario y uniformes                  | \$3,428.00     | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$3,428.00     |
| 271001         | Vestuario, Uniformes                   | \$3,428.00     | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$0.00            | \$3,428.00     |
| 273000         | Artículos deportivos                   | \$14,525.00    | \$0.00 | \$0.00       | \$0.00     | \$9,525.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$9,525.00        | \$5,000.00     |
| 273001         | Artículos Deportivos                   | \$14,525.00    | \$0.00 | \$0.00       | \$0.00     | \$9,525.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$9,525.00        | \$5,000.00     |
| 290000         | Herramientas, refacciones y            | \$838,990.15   | \$0.00 | \$3,534.00   | \$0.00     | \$2,229.00   | \$14,031.20  | \$20,154.00  | \$68,634.42  | \$5,607.60 | \$61,096.99  | \$0.00 | \$0.00 | \$0.00      | \$175,287.21      | \$663,702.94   |
| 291000         | Herramientas menores                   | \$7,641.09     | \$0.00 | \$545.00     | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$545.00          | \$7,096.09     |
| 291001         | Herramientas Menores                   | \$7,641.09     | \$0.00 | \$545.00     | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$545.00          | \$7,096.09     |
| 294000         | Refacciones y accesorios menores       | \$17,851.00    | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$9,406.00   | \$410.00     | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$9,816.00        | \$8,035.00     |
| 294001         | Refacciones y accesorios menores       | \$17,851.00    | \$0.00 | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$9,406.00   | \$410.00     | \$0.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00      | \$9,816.00        | \$8,035.00     |

| Objeto del Gasto |                                       | Presupuesto     |        |             |              |                |                |              |              |             |             |        |        | Diferencia |                |                   |
|------------------|---------------------------------------|-----------------|--------|-------------|--------------|----------------|----------------|--------------|--------------|-------------|-------------|--------|--------|------------|----------------|-------------------|
|                  |                                       | Vigente         | Ene    | Feb         | Mar          | Abr            | May            | Jun          | Jul          | Ago         | Sep         | Oct    | Nov    | Dic        | Total          | (Vigente - Total) |
| 296000           | Refacciones y accesorios menores      | \$801,948.54    | \$0.00 | \$2,989.00  | \$0.00       | \$1,550.00     | \$14,031.20    | \$10,748.00  | \$68,224.42  | \$5,607.60  | \$61,096.99 | \$0.00 | \$0.00 | \$0.00     | \$164,247.21   | \$637,701.33      |
| 296001           | Refacciones                           | \$801,948.54    | \$0.00 | \$2,989.00  | \$0.00       | \$1,550.00     | \$14,031.20    | \$10,748.00  | \$68,224.42  | \$5,607.60  | \$61,096.99 | \$0.00 | \$0.00 | \$0.00     | \$164,247.21   | \$637,701.33      |
| 298000           | Refacciones y accesorios menores      | \$6,549.52      | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00         | \$6,549.52        |
| 298001           | Refacciones y accesorios menores      | \$6,549.52      | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00         | \$6,549.52        |
| 299000           | Refacciones y accesorios menores      | \$5,000.00      | \$0.00 | \$0.00      | \$0.00       | \$679.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$679.00       | \$4,321.00        |
| 299001           | Refacciones y accesorios menores      | \$5,000.00      | \$0.00 | \$0.00      | \$0.00       | \$679.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$679.00       | \$4,321.00        |
| 300000           | SERVICIOS GENERALES                   | \$13,414,026.56 | \$0.00 | \$62,972.37 | \$123,613.84 | \$2,689,105.76 | \$4,379,480.40 | \$649,891.70 | \$259,605.87 | \$86,148.92 | \$51,020.00 | \$0.00 | \$0.00 | \$0.00     | \$8,301,838.86 | \$5,112,187.70    |
| 310000           | Servicios básicos                     | \$25,850.00     | \$0.00 | \$0.00      | \$6,110.00   | \$350.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$6,460.00     | \$19,390.00       |
| 313000           | Agua                                  | \$20,000.00     | \$0.00 | \$0.00      | \$6,110.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$6,110.00     | \$13,890.00       |
| 313001           | Servicio de Agua                      | \$20,000.00     | \$0.00 | \$0.00      | \$6,110.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$6,110.00     | \$13,890.00       |
| 314000           | Telefonía tradicional                 | \$3,500.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00         | \$3,500.00        |
| 314001           | Telefonía tradicional                 | \$3,500.00      | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00         | \$3,500.00        |
| 318000           | Servicios postales y telegráficos     | \$2,350.00      | \$0.00 | \$0.00      | \$0.00       | \$350.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$350.00       | \$2,000.00        |
| 318001           | Servicio Postal                       | \$2,350.00      | \$0.00 | \$0.00      | \$0.00       | \$350.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$350.00       | \$2,000.00        |
| 320000           | Servicios de arrendamiento            | \$1,094,598.94  | \$0.00 | \$0.00      | \$0.00       | \$33,365.00    | \$3,000.00     | \$13,524.44  | \$23,420.40  | \$5,349.92  | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$37,659.76    | \$1,015,938.18    |
| 322000           | Arrendamiento de edificios            | \$103,900.00    | \$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     | \$1,800.00     | \$102,100.00      |
| 322001           | Arrendamiento de edificios            | \$103,900.00    | \$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     | \$1,800.00     | \$102,100.00      |
| 325000           | Arrendamiento de equipo de            | \$45,060.00     | \$0.00 | \$0.00      | \$0.00       | \$22,060.00    | \$3,000.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$25,060.00    | \$20,000.00       |
| 325001           | Servicios de arrendamiento de         | \$45,060.00     | \$0.00 | \$0.00      | \$0.00       | \$22,060.00    | \$3,000.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$25,060.00    | \$20,000.00       |
| 326000           | Arrendamiento de maquinaria, otros    | \$808,925.54    | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00         | \$808,925.54      |
| 326001           | Arrendamiento de Maquinaria y         | \$808,925.54    | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00         | \$808,925.54      |
| 329000           | Otros arrendamientos                  | \$136,713.40    | \$0.00 | \$0.00      | \$0.00       | \$9,505.00     | \$0.00         | \$13,524.44  | \$23,420.40  | \$5,349.92  | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$51,799.76    | \$84,913.64       |
| 329001           | Otros arrendamientos                  | \$136,713.40    | \$0.00 | \$0.00      | \$0.00       | \$9,505.00     | \$0.00         | \$13,524.44  | \$23,420.40  | \$5,349.92  | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$51,799.76    | \$84,913.64       |
| 330000           | Servicios profesionales, científicos, | \$338,034.92    | \$0.00 | \$10,943.40 | \$0.00       | \$50,032.75    | \$10,943.40    | \$29,722.26  | \$10,943.40  | \$34,070.32 | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$146,655.53   | \$191,379.39      |
| 331000           | Servicios legales, de contabilidad,   | \$65,000.00     | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00         | \$65,000.00       |

|        |                                        |              |        |             |        |             |             |             |             |             |             |        |        |        |             |              |
|--------|----------------------------------------|--------------|--------|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|-------------|--------------|
| 331003 | Servicios de Consultoría               | \$65,000.00  | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$65,000.00  |
| 334000 | Servicios de capacitación              | \$22,500.00  | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$18,778.86 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$18,778.86 | \$3,721.14   |
| 334001 | Capacitación                           | \$22,500.00  | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$18,778.86 | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$18,778.86 | \$3,721.14   |
| 336000 | Servicios de apoyo administrativo,     | \$80,534.92  | \$0.00 | \$0.00      | \$0.00 | \$39,089.75 | \$0.00      | \$0.00      | \$0.00      | \$23,126.92 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$62,216.67 | \$18,318.25  |
| 336001 | Servicios de apoyo administrativo,     | \$80,534.92  | \$0.00 | \$0.00      | \$0.00 | \$39,089.75 | \$0.00      | \$0.00      | \$0.00      | \$23,126.92 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$62,216.67 | \$18,318.25  |
| 339000 | Servicios profesionales, científicos y | \$170,000.00 | \$0.00 | \$10,943.40 | \$0.00 | \$10,943.00 | \$10,943.40 | \$10,943.40 | \$10,943.40 | \$10,943.40 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$65,660.00 | \$104,340.00 |
| 339003 | Prestación de Servicios Profesionales  | \$170,000.00 | \$0.00 | \$10,943.40 | \$0.00 | \$10,943.00 | \$10,943.40 | \$10,943.40 | \$10,943.40 | \$10,943.40 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$65,660.00 | \$104,340.00 |
| 340000 | Servicios financieros, bancarios y     | \$2,088.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,085.68  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,085.68  | \$2.32       |
| 347000 | Fletes y maniobras                     | \$2,088.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,085.68  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,085.68  | \$2.32       |
| 347001 | Fletes y Maniobras                     | \$2,088.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,085.68  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,085.68  | \$2.32       |
| 350000 | Servicios de instalación,              | \$354,854.23 | \$0.00 | \$0.00      | \$0.00 | \$1,800.00  | \$2,040.00  | \$8,325.00  | \$39,342.87 | \$3,716.00  | \$19,040.00 | \$0.00 | \$0.00 | \$0.00 | \$74,263.87 | \$280,590.36 |
| 351000 | Conservación y mantenimiento           | \$45,245.71  | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$45,245.71  |
| 351001 | Conservación y mantenimiento           | \$45,245.71  | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$45,245.71  |
| 353000 | Instalación, reparación y              | \$88,595.60  | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$88,595.60  |
| 353001 | Mantenimiento de bienes                | \$88,595.60  | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$88,595.60  |

| Objeto del Gasto | Presupuesto                            |                 |              |              |              |                |                |              |                |                |              |        |        | Diferencia      |                   |
|------------------|----------------------------------------|-----------------|--------------|--------------|--------------|----------------|----------------|--------------|----------------|----------------|--------------|--------|--------|-----------------|-------------------|
|                  | Vigente                                | Ene             | Feb          | Mar          | Abr          | May            | Jun            | Jul          | Ago            | Sep            | Oct          | Nov    | Dic    | Total           | (Vigente - Total) |
| 355000           | Reparación y mantenimiento de          | \$146,276.80    | \$0.00       | \$0.00       | \$0.00       | \$1,800.00     | \$2,040.00     | \$8,325.00   | \$39,342.87    | \$3,716.00     | \$19,040.00  | \$0.00 | \$0.00 | \$74,263.87     | \$72,012.93       |
| 355001           | Mantenimiento de Vehículos             | \$96,276.80     | \$0.00       | \$0.00       | \$0.00       | \$1,800.00     | \$2,040.00     | \$8,325.00   | \$39,342.87    | \$3,716.00     | \$19,040.00  | \$0.00 | \$0.00 | \$74,263.87     | \$22,012.93       |
| 355004           | Servicio de Reparacion de              | \$50,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$50,000.00       |
| 357000           | Instalación, reparación y              | \$24,736.12     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$24,736.12       |
| 357001           | Mantenimiento de Maquinaria y          | \$24,736.12     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$24,736.12       |
| 359000           | Servicios de jardinería y fumigación   | \$50,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$50,000.00       |
| 359001           | Servicios de jardinería y fumigación   | \$50,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$50,000.00       |
| 360000           | Servicios de comunicación social y     | \$720,920.00    | \$0.00       | \$0.00       | \$1,500.00   | \$47,560.00    | \$16,240.00    | \$0.00       | \$34,800.00    | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$100,100.00    | \$620,820.00      |
| 361000           | Difusión por radio, televisión y otros | \$107,960.00    | \$0.00       | \$0.00       | \$0.00       | \$47,560.00    | \$9,280.00     | \$0.00       | \$34,800.00    | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$91,640.00     | \$16,320.00       |
| 361001           | Difusión de programas y actividades    | \$107,960.00    | \$0.00       | \$0.00       | \$0.00       | \$47,560.00    | \$9,280.00     | \$0.00       | \$34,800.00    | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$91,640.00     | \$16,320.00       |
| 362000           | Difusión por radio, televisión y otros | \$450,000.00    | \$0.00       | \$0.00       | \$1,500.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$1,500.00      | \$448,500.00      |
| 362001           | Difusión por radio, televisión y otros | \$450,000.00    | \$0.00       | \$0.00       | \$1,500.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$1,500.00      | \$448,500.00      |
| 365000           | Servicios de la industria filmica, del | \$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      |
| 365001           | Servicios de la industria filmica, del | \$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      |
| 369000           | Otros servicios de información         | \$12,960.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,960.00     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$6,960.00      | \$6,000.00        |
| 369001           | Otros servicios de información         | \$12,960.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,960.00     | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$6,960.00      | \$6,000.00        |
| 370000           | Servicios de traslado y viáticos       | \$249,066.00    | \$0.00       | \$128.00     | \$0.00       | \$5,766.01     | \$0.00         | \$1,000.00   | \$2,000.00     | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$10,894.01     | \$238,171.99      |
| 372000           | Pasajes terrestres                     | \$7,000.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$1,693.00     | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$1,693.00      | \$5,307.00        |
| 372001           | Pasajes terrestres                     | \$7,000.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$1,693.00     | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$1,693.00      | \$5,307.00        |
| 375000           | Viáticos en el país                    | \$242,066.00    | \$0.00       | \$128.00     | \$0.00       | \$5,766.01     | \$0.00         | \$1,000.00   | \$2,000.00     | \$307.00       | \$0.00       | \$0.00 | \$0.00 | \$9,201.01      | \$232,864.99      |
| 375001           | Viáticos en el país                    | \$242,066.00    | \$0.00       | \$128.00     | \$0.00       | \$5,766.01     | \$0.00         | \$1,000.00   | \$2,000.00     | \$307.00       | \$0.00       | \$0.00 | \$0.00 | \$9,201.01      | \$232,864.99      |
| 380000           | Servicios oficiales                    | \$9,265,745.61  | \$0.00       | \$51,900.97  | \$116,003.84 | \$2,550,232.00 | \$4,210,150.00 | \$564,640.00 | \$116,429.20   | \$6,500.00     | \$0.00       | \$0.00 | \$0.00 | \$7,615,856.01  | \$1,649,889.60    |
| 381000           | Gastos de ceremonial                   | \$354,509.53    | \$0.00       | \$0.00       | \$0.00       | \$6,000.00     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$6,000.00      | \$348,509.53      |
| 381001           | Gastos de Ceremonial                   | \$354,509.53    | \$0.00       | \$0.00       | \$0.00       | \$6,000.00     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$6,000.00      | \$348,509.53      |
| 382000           | Gastos de orden social y cultural      | \$8,831,236.08  | \$0.00       | \$51,900.97  | \$110,003.84 | \$2,550,232.00 | \$4,210,150.00 | \$564,640.00 | \$116,429.20   | \$6,500.00     | \$0.00       | \$0.00 | \$0.00 | \$7,609,856.01  | \$1,221,380.07    |
| 382001           | Gastos de orden social                 | \$8,831,236.08  | \$0.00       | \$51,900.97  | \$110,003.84 | \$2,550,232.00 | \$4,210,150.00 | \$564,640.00 | \$116,429.20   | \$6,500.00     | \$0.00       | \$0.00 | \$0.00 | \$7,609,856.01  | \$1,221,380.07    |
| 383000           | Congresos y convenciones               | \$80,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$80,000.00       |
| 383001           | Congresos, Convenciones                | \$80,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$80,000.00       |
| 390000           | Otros servicios generales              | \$1,362,868.86  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$137,107.00   | \$32,680.00  | \$32,670.00    | \$32,427.00    | \$31,980.00  | \$0.00 | \$0.00 | \$266,864.00    | \$1,096,004.86    |
| 392000           | Impuestos y derechos                   | \$153,104.06    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$153,104.06      |
| 392001           | Impuestos y derechos                   | \$153,104.06    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$153,104.06      |
| 398000           | Impuesto sobre nóminas y otros que     | \$1,109,764.80  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$137,107.00   | \$32,680.00  | \$32,670.00    | \$32,427.00    | \$31,980.00  | \$0.00 | \$0.00 | \$266,864.00    | \$842,900.80      |
| 398001           | Impuesto sobre nóminas y otros que     | \$1,109,764.80  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$137,107.00   | \$32,680.00  | \$32,670.00    | \$32,427.00    | \$31,980.00  | \$0.00 | \$0.00 | \$266,864.00    | \$842,900.80      |
| 399000           | Otros servicios generales              | \$100,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$100,000.00      |
| 399002           | Exámenes de Laboratorio                | \$100,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00          | \$100,000.00      |
| 400000           | TRANSFERENCIAS.                        | \$10,972,977.13 | \$343,600.00 | \$442,406.00 | \$849,400.00 | \$1,472,750.00 | \$731,803.00   | \$478,161.52 | \$3,891,077.50 | \$2,232,301.78 | \$708,699.48 | \$0.00 | \$0.00 | \$11,150,199.28 | -\$177,222.15     |
| 440000           | Ayudas sociales                        | \$10,972,977.13 | \$343,600.00 | \$442,406.00 | \$849,400.00 | \$1,472,750.00 | \$731,803.00   | \$478,161.52 | \$3,891,077.50 | \$2,232,301.78 | \$708,699.48 | \$0.00 | \$0.00 | \$11,150,199.28 | -\$177,222.15     |
| 441000           | Ayudas sociales a personas             | \$9,170,747.55  | \$343,600.00 | \$438,406.00 | \$849,400.00 | \$1,242,550.00 | \$723,803.00   | \$478,161.52 | \$3,418,811.00 | \$2,136,806.00 | \$686,629.48 | \$0.00 | \$0.00 | \$10,318,167.00 | -\$1,147,419.45   |
| 441001           | Ayudas sociales a personas             | \$9,170,747.55  | \$343,600.00 | \$438,406.00 | \$849,400.00 | \$1,242,550.00 | \$723,803.00   | \$478,161.52 | \$3,418,811.00 | \$2,136,806.00 | \$686,629.48 | \$0.00 | \$0.00 | \$10,318,167.00 | -\$1,147,419.45   |
| 443000           | Ayudas sociales a instituciones de     | \$846,475.08    | \$0.00       | \$4,000.00   | \$0.00       | \$226,200.00   | \$8,000.00     | \$0.00       | \$237,095.00   | \$52,000.00    | \$14,500.00  | \$0.00 | \$0.00 | \$541,795.00    | \$304,680.08      |

| Objeto del Gasto | Presupuesto                         |              |        |            |        |              |             |              |              |             |             |        |        | Diferencia   |                   |
|------------------|-------------------------------------|--------------|--------|------------|--------|--------------|-------------|--------------|--------------|-------------|-------------|--------|--------|--------------|-------------------|
|                  | Vigente                             | Ene          | Feb    | Mar        | Abr    | May          | Jun         | Jul          | Ago          | Sep         | Oct         | Nov    | Dic    | Total        | (Vigente - Total) |
| 443001           | Ayudas sociales a instituciones de  | \$846,475.08 | \$0.00 | \$4,000.00 | \$0.00 | \$226,200.00 | \$8,000.00  | \$0.00       | \$237,095.00 | \$52,000.00 | \$14,500.00 | \$0.00 | \$0.00 | \$541,795.00 | \$304,680.08      |
| 445000           | Ayudas sociales a instituciones sin | \$955,754.50 | \$0.00 | \$0.00     | \$0.00 | \$4,000.00   | \$0.00      | \$235,171.50 | \$43,495.78  | \$7,570.00  | \$0.00      | \$0.00 | \$0.00 | \$290,237.28 | \$665,517.22      |
| 445001           | Ayudas sociales a instituciones sin | \$539,460.50 | \$0.00 | \$0.00     | \$0.00 | \$4,000.00   | \$0.00      | \$4,250.00   | \$4,000.00   | \$4,000.00  | \$0.00      | \$0.00 | \$0.00 | \$16,250.00  | \$523,210.50      |
| 445003           | Descuentos por Defensa del Menor    | \$50,358.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$29,375.50  | \$4,196.50   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$33,572.00  | \$16,786.00       |
| 445004           | Descuentos por Cuotas Alimenticias  | \$82,080.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$48,980.00  | \$6,820.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$55,800.00  | \$26,280.00       |
| 445005           | Descuentos por CRIR                 | \$118,140.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$46,200.00  | \$14,388.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$60,588.00  | \$57,552.00       |
| 445006           | Descuentos Hospital                 | \$133,716.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$100,716.00 | \$6,600.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$107,316.00 | \$26,400.00       |
| 445008           | Apoyos a clínicas                   | \$32,000.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$5,650.00   | \$7,491.28   | \$3,570.00  | \$0.00      | \$0.00 | \$0.00 | \$16,711.28  | \$15,288.72       |
| 500000           | BIENES MUEBLES                      | \$752,589.00 | \$0.00 | \$0.00     | \$0.00 | \$15,899.98  | \$55,812.00 | \$6,895.00   | \$19,130.00  | \$33,902.00 | \$16,045.00 | \$0.00 | \$0.00 | \$147,683.98 | \$604,905.02      |
| 510000           | Mobiliario y equipo de              | \$376,989.00 | \$0.00 | \$0.00     | \$0.00 | \$15,899.98  | \$55,812.00 | \$6,895.00   | \$19,130.00  | \$33,902.00 | \$10,445.00 | \$0.00 | \$0.00 | \$142,083.98 | \$234,905.02      |
| 515000           | Equipo de cómputo y de tecnología   | \$376,989.00 | \$0.00 | \$0.00     | \$0.00 | \$15,899.98  | \$55,812.00 | \$6,895.00   | \$19,130.00  | \$33,902.00 | \$10,445.00 | \$0.00 | \$0.00 | \$142,083.98 | \$234,905.02      |
| 515001           | Bienes informáticos                 | \$376,989.00 | \$0.00 | \$0.00     | \$0.00 | \$15,899.98  | \$55,812.00 | \$6,895.00   | \$19,130.00  | \$33,902.00 | \$10,445.00 | \$0.00 | \$0.00 | \$142,083.98 | \$234,905.02      |
| 520000           | Mobiliario y equipo educacional y   | \$125,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$125,000.00      |
| 523000           | Cámaras fotográficas y de video     | \$125,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$125,000.00      |
| 523001           | Cámaras fotográficas y de video     | \$125,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$125,000.00      |
| 540000           | Vehículos y equipo de transporte    | \$120,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$120,000.00      |
| 549000           | Otros equipos de transporte         | \$120,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$120,000.00      |
| 549001           | Otros equipos de transporte         | \$120,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$120,000.00      |
| 560000           | Maquinaria, otros equipos y         | \$130,600.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$5,600.00  | \$0.00      | \$0.00 | \$0.00 | \$5,600.00   | \$125,000.00      |
| 564000           | Sistemas de aire acondicionado,     | \$125,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$125,000.00      |
| 564001           | Sistemas de aire acondicionado,     | \$125,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00       | \$125,000.00      |
| 569000           | Otros equipos                       | \$5,600.00   | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$5,600.00  | \$0.00      | \$0.00 | \$0.00 | \$5,600.00   | \$0.00            |

|                                                     |                                      |                        |                     |                     |                     |                     |                     |                     |                     |                     |                     |               |               |               |                       |                       |
|-----------------------------------------------------|--------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|-----------------------|
| 569001                                              | Otros equipos                        | \$5,600.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,600.00          | \$0.00        | \$0.00        | \$0.00        | \$5,600.00            | \$0.00                |
| (FGP 2023) Fondo General de                         |                                      | \$52,435,404.00        | \$1,676,684.00      | \$1,954,227.02      | \$2,360,873.34      | \$5,989,686.43      | \$6,606,663.72      | \$2,731,545.94      | \$5,763,874.20      | \$3,667,267.45      | \$2,434,025.82      | \$0.00        | \$0.00        | \$0.00        | \$33,183,847.92       | \$19,251,556.08       |
| <b>152302 (FFM 2023) Fondo de Fomento Municipal</b> |                                      | <b>\$11,753,541.20</b> | <b>\$736,640.00</b> | <b>\$736,640.00</b> | <b>\$736,640.00</b> | <b>\$743,702.00</b> | <b>\$736,611.00</b> | <b>\$758,938.00</b> | <b>\$771,060.00</b> | <b>\$762,565.20</b> | <b>\$781,487.38</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,764,283.58</b> | <b>\$4,989,257.62</b> |
| 100000                                              | <b>SERVICIOS PERSONALES</b>          | <b>\$10,069,992.00</b> | <b>\$736,640.00</b> | <b>\$736,640.00</b> | <b>\$736,640.00</b> | <b>\$743,702.00</b> | <b>\$736,611.00</b> | <b>\$739,436.00</b> | <b>\$752,470.00</b> | <b>\$743,604.00</b> | <b>\$752,832.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,678,575.00</b> | <b>\$3,391,417.00</b> |
| 110000                                              | Remuneraciones al personal de        | \$10,069,992.00        | \$736,640.00        | \$736,640.00        | \$736,640.00        | \$743,702.00        | \$736,611.00        | \$739,436.00        | \$752,470.00        | \$743,604.00        | \$752,832.00        | \$0.00        | \$0.00        | \$0.00        | \$6,678,575.00        | \$3,391,417.00        |
| 113000                                              | Sueldos base al personal             | \$10,069,992.00        | \$736,640.00        | \$736,640.00        | \$736,640.00        | \$743,702.00        | \$736,611.00        | \$739,436.00        | \$752,470.00        | \$743,604.00        | \$752,832.00        | \$0.00        | \$0.00        | \$0.00        | \$6,678,575.00        | \$3,391,417.00        |
| 113001                                              | Sueldos                              | \$10,069,992.00        | \$736,640.00        | \$736,640.00        | \$736,640.00        | \$743,702.00        | \$736,611.00        | \$739,436.00        | \$752,470.00        | \$743,604.00        | \$752,832.00        | \$0.00        | \$0.00        | \$0.00        | \$6,678,575.00        | \$3,391,417.00        |
| 130000                                              | Remuneraciones adicionales y         | \$1,678,332.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$17,102.00         | \$18,367.00         | \$18,367.00         | \$14,080.00         | \$0.00        | \$0.00        | \$0.00        | \$67,916.00           | \$1,610,416.00        |
| 132000                                              | Primas de vacaciones, dominical y    | \$1,678,332.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$17,102.00         | \$18,367.00         | \$18,367.00         | \$14,080.00         | \$0.00        | \$0.00        | \$0.00        | \$67,916.00           | \$1,610,416.00        |
| 132002                                              | Gratificación Anual                  | \$1,678,332.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$17,102.00         | \$18,367.00         | \$18,367.00         | \$14,080.00         | \$0.00        | \$0.00        | \$0.00        | \$67,916.00           | \$1,610,416.00        |
| 150000                                              | Otras prestaciones sociales y        | \$5,217.20             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,400.00          | \$223.00            | \$594.20            | \$14,575.38         | \$0.00        | \$0.00        | \$0.00        | \$17,792.58           | \$-12,575.38          |
| 159000                                              | Otras prestaciones sociales y        | \$5,217.20             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,400.00          | \$223.00            | \$594.20            | \$14,575.38         | \$0.00        | \$0.00        | \$0.00        | \$17,792.58           | \$-12,575.38          |
| 159002                                              | Otras Prestaciones                   | \$5,217.20             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,400.00          | \$223.00            | \$594.20            | \$14,575.38         | \$0.00        | \$0.00        | \$0.00        | \$17,792.58           | \$-12,575.38          |
| 200000                                              | <b>MATERIALES Y SUMINISTROS</b>      | <b>\$1,129,538.41</b>  | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>\$19,528.03</b>  | <b>\$134,140.00</b> | <b>\$97,720.01</b>  | <b>\$112,975.00</b> | <b>\$137,404.68</b> | <b>\$182,208.79</b> | <b>\$148,164.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$837,140.68</b>   | <b>\$292,397.73</b>   |
| 210000                                              | Materiales de administración,        | \$110,455.66           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$92.00             | \$0.00              | \$2,777.00          | \$0.00              | \$6,090.00          | \$0.00        | \$0.00        | \$0.00        | \$8,959.00            | \$101,496.66          |
| 211000                                              | Materiales, útiles y equipos menores | \$63,219.35            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$340.00            | \$0.00        | \$0.00        | \$0.00        | \$340.00              | \$62,879.35           |

|                  |                                       | Presupuesto  |        |        |            |              |             |             |             |              |             |        |        | Diferencia |              |                   |
|------------------|---------------------------------------|--------------|--------|--------|------------|--------------|-------------|-------------|-------------|--------------|-------------|--------|--------|------------|--------------|-------------------|
| Objeto del Gasto |                                       | Vigente      | Ene    | Feb    | Mar        | Abr          | May         | Jun         | Jul         | Ago          | Sep         | Oct    | Nov    | Dic        | Total        | (Vigente - Total) |
| 211001           | Material de Oficina                   | \$63,219.35  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$340.00    | \$0.00 | \$0.00 | \$0.00     | \$340.00     | \$62,879.35       |
| 214000           | Materiales, útiles y equipos menores  | \$23,985.04  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,750.00  | \$0.00 | \$0.00 | \$0.00     | \$5,750.00   | \$18,235.04       |
| 214001           | Material para Bienes Informáticos     | \$23,985.04  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,750.00  | \$0.00 | \$0.00 | \$0.00     | \$5,750.00   | \$18,235.04       |
| 216000           | Material de limpieza                  | \$23,251.27  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$92.00     | \$0.00      | \$2,777.00  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$2,869.00   | \$20,382.27       |
| 216001           | Material de Limpieza                  | \$23,251.27  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$92.00     | \$0.00      | \$2,777.00  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$2,869.00   | \$20,382.27       |
| 220000           | Alimentos y utensilios                | \$78,503.39  | \$0.00 | \$0.00 | \$3,859.34 | \$4,640.00   | \$2,030.00  | \$5,120.00  | \$4,143.00  | \$42,234.25  | \$6,748.00  | \$0.00 | \$0.00 | \$0.00     | \$68,774.59  | \$9,728.80        |
| 221000           | Productos alimenticios para personas  | \$71,397.59  | \$0.00 | \$0.00 | \$3,859.34 | \$4,640.00   | \$2,030.00  | \$5,120.00  | \$4,143.00  | \$41,394.25  | \$6,748.00  | \$0.00 | \$0.00 | \$0.00     | \$67,934.59  | \$3,463.00        |
| 221001           | Alimentación de Personas              | \$71,397.59  | \$0.00 | \$0.00 | \$3,859.34 | \$4,640.00   | \$2,030.00  | \$5,120.00  | \$4,143.00  | \$41,394.25  | \$6,748.00  | \$0.00 | \$0.00 | \$0.00     | \$67,934.59  | \$3,463.00        |
| 223000           | Utensilios para el servicio de        | \$7,105.80   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$840.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$840.00     | \$6,265.80        |
| 223001           | Utensilios para el Servicio de        | \$7,105.80   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$840.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$840.00     | \$6,265.80        |
| 230000           | Materias primas y materiales de       | \$6,500.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$6,500.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$6,500.00   | \$0.00            |
| 231000           | Productos alimenticios,               | \$6,500.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$6,500.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$6,500.00   | \$0.00            |
| 231001           | Productos agrícolas                   | \$6,500.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$6,500.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$6,500.00   | \$0.00            |
| 240000           | Materiales y artículos de             | \$168,012.33 | \$0.00 | \$0.00 | \$1,408.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$18,890.01  | \$1,675.00  | \$0.00 | \$0.00 | \$0.00     | \$21,973.01  | \$146,039.32      |
| 242000           | Cemento y productos de concreto       | \$605.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$605.00     | \$0.00            |
| 242001           | Cemento y productos de concreto       | \$605.00     | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$605.00     | \$0.00            |
| 243000           | Cal, yeso y productos de yeso         | \$7,500.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$7,500.00   | \$0.00            |
| 243001           | Cal, yeso y productos de yeso         | \$7,500.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$7,500.00   | \$0.00            |
| 244000           | Madera y productos de madera          | \$3,815.06   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$2,800.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$2,800.00   | \$1,015.06        |
| 244001           | Madera y productos de madera          | \$3,815.06   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$2,800.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$2,800.00   | \$1,015.06        |
| 246000           | Material eléctrico y electrónico      | \$89,120.00  | \$0.00 | \$0.00 | \$277.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$875.00    | \$0.00 | \$0.00 | \$0.00     | \$1,152.00   | \$87,968.00       |
| 246001           | Material Eléctrico                    | \$89,120.00  | \$0.00 | \$0.00 | \$277.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$875.00    | \$0.00 | \$0.00 | \$0.00     | \$1,152.00   | \$87,968.00       |
| 247000           | Artículos metálicos para la           | \$12,931.01  | \$0.00 | \$0.00 | \$1,131.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$9,500.01   | \$800.00    | \$0.00 | \$0.00 | \$0.00     | \$11,431.01  | \$1,500.00        |
| 247001           | Artículos metálicos para la           | \$12,931.01  | \$0.00 | \$0.00 | \$1,131.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$9,500.01   | \$800.00    | \$0.00 | \$0.00 | \$0.00     | \$11,431.01  | \$1,500.00        |
| 249000           | Otros materiales y artículos de       | \$54,041.26  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$6,590.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$6,590.00   | \$47,451.26       |
| 249001           | Otros materiales y artículos de       | \$54,041.26  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$6,590.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$6,590.00   | \$47,451.26       |
| 250000           | Productos químicos, farmacéuticos     | \$16,854.99  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$10,155.00 | \$2,961.00  | \$7,536.05   | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$20,652.05  | \$-3,797.06       |
| 252000           | Fertilizantes, pesticidas y otros     | \$1,025.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$1,025.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$1,025.00   | \$0.00            |
| 252001           | Plaguicidas, Abonos y Fertilizantes   | \$1,025.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$1,025.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$1,025.00   | \$0.00            |
| 253000           | Medicinas y productos farmacéuticos   | \$3,360.99   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$2,961.00  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$2,961.00   | \$399.99          |
| 253001           | Medicinas y Productos                 | \$3,360.99   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$2,961.00  | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$2,961.00   | \$399.99          |
| 254000           | Materiales, accesorios y suministros  | \$3,339.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$7,536.05   | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$7,536.05   | \$-4,197.05       |
| 254001           | Materiales y Suministros Médicos      | \$3,339.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$7,536.05   | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$7,536.05   | \$-4,197.05       |
| 256000           | Fibras sintéticas, hules, plásticos y | \$9,130.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$9,130.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$9,130.00   | \$0.00            |
| 256001           | Fibras sintéticas, hules, plásticos y | \$9,130.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$9,130.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$9,130.00   | \$0.00            |
| 260000           | Combustibles, lubricantes y           | \$540,856.09 | \$0.00 | \$0.00 | \$0.00     | \$129,500.00 | \$92,000.00 | \$91,200.00 | \$91,509.60 | \$100,508.55 | \$98,214.25 | \$0.00 | \$0.00 | \$0.00     | \$602,932.40 | \$-62,076.31      |
| 261000           | Combustibles, lubricantes y aditivos  | \$540,856.09 | \$0.00 | \$0.00 | \$0.00     | \$129,500.00 | \$92,000.00 | \$91,200.00 | \$91,509.60 | \$100,508.55 | \$98,214.25 | \$0.00 | \$0.00 | \$0.00     | \$602,932.40 | \$-62,076.31      |
| 261001           | Combustibles y Lubricantes vehículos  | \$540,856.09 | \$0.00 | \$0.00 | \$0.00     | \$129,500.00 | \$92,000.00 | \$91,200.00 | \$91,509.60 | \$100,508.55 | \$98,214.25 | \$0.00 | \$0.00 | \$0.00     | \$602,932.40 | \$-62,076.31      |
| 270000           | Vestuario, blancos, prendas de        | \$12,226.80  | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$12,226.80       |
| 271000           | Vestuario y uniformes                 | \$1,626.00   | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$1,626.00        |

|                  |                                   | Presupuesto    |        |            |             |             |              |             |              |              |              |        |        | Diferencia |              |                   |
|------------------|-----------------------------------|----------------|--------|------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|--------|--------|------------|--------------|-------------------|
| Objeto del Gasto |                                   | Vigente        | Ene    | Feb        | Mar         | Abr         | May          | Jun         | Jul          | Ago          | Sep          | Oct    | Nov    | Dic        | Total        | (Vigente - Total) |
| 271001           | Vestuario, Uniformes              | \$1,626.00     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$1,626.00        |
| 272000           | Prendas de seguridad y protección | \$7,540.00     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$7,540.00        |
| 272001           | Prendas de Protección             | \$7,540.00     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$7,540.00        |
| 273000           | Artículos deportivos              | \$3,060.80     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$3,060.80        |
| 273001           | Artículos Deportivos              | \$3,060.80     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$3,060.80        |
| 290000           | Herramientas, refacciones y       | \$196,129.15   | \$0.00 | \$5,000.00 | \$14,260.69 | \$0.00      | \$3,598.01   | \$0.00      | \$36,014.08  | \$13,039.93  | \$35,436.92  | \$0.00 | \$0.00 | \$0.00     | \$107,349.63 | \$88,779.52       |
| 291000           | Herramientas menores              | \$18,037.97    | \$0.00 | \$0.00     | \$1,631.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,231.30   | \$0.00 | \$0.00 | \$0.00     | \$4,862.30   | \$13,175.67       |
| 291001           | Herramientas Menores              | \$18,037.97    | \$0.00 | \$0.00     | \$1,631.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,231.30   | \$0.00 | \$0.00 | \$0.00     | \$4,862.30   | \$13,175.67       |
| 294000           | Refacciones y accesorios menores  | \$5,814.97     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$6,297.62   | \$0.00 | \$0.00 | \$0.00     | \$6,297.62   | -\$482.65         |
| 294001           | Refacciones y accesorios menores  | \$5,814.97     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$6,297.62   | \$0.00 | \$0.00 | \$0.00     | \$6,297.62   | -\$482.65         |
| 296000           | Refacciones y accesorios menores  | \$172,276.21   | \$0.00 | \$5,000.00 | \$12,629.69 | \$0.00      | \$3,598.01   | \$0.00      | \$36,014.08  | \$13,039.93  | \$25,908.00  | \$0.00 | \$0.00 | \$0.00     | \$96,189.71  | \$76,086.50       |
| 296001           | Refacciones                       | \$172,276.21   | \$0.00 | \$5,000.00 | \$12,629.69 | \$0.00      | \$3,598.01   | \$0.00      | \$36,014.08  | \$13,039.93  | \$25,908.00  | \$0.00 | \$0.00 | \$0.00     | \$96,189.71  | \$76,086.50       |
| 300000           | SERVICIOS GENERALES               | \$3,066,695.31 | \$0.00 | \$1,149.11 | \$82,393.72 | \$17,271.24 | \$153,509.21 | \$37,178.99 | \$133,130.24 | \$131,275.99 | \$121,337.55 | \$0.00 | \$0.00 | \$0.00     | \$677,245.06 | \$2,389,450.25    |
| 310000           | Servicios básicos                 | \$68,772.91    | \$0.00 | \$1,149.11 | \$471.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$1,620.11   | \$67,152.80       |
| 311000           | Energía eléctrica                 | \$766.03       | \$0.00 | \$0.00     | \$471.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$295.03     | \$471.00          |
| 311001           | Servicio de Energía Eléctrica     | \$766.03       | \$0.00 | \$0.00     | \$471.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$295.03     | \$471.00          |
| 312000           | Gas                               | \$782.88       | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$782.88          |
| 312001           | Gas                               | \$782.88       | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$782.88          |
| 314000           | Telefonía tradicional             | \$3,777.00     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$3,777.00        |
| 314001           | Telefonía tradicional             | \$3,777.00     | \$0.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$0.00       | \$3,777.00        |
| 317000           | Servicios de acceso de Internet,  | \$63,447.00    | \$0.00 | \$1,149.11 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$1,149.11   | \$62,297.89       |

|               |                                              |                     |               |               |               |               |               |               |               |                   |                    |               |               |               |                    |                     |
|---------------|----------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|--------------------|---------------|---------------|---------------|--------------------|---------------------|
| 317001        | Servicios de Conducción de Señales           | \$63,447.00         | \$0.00        | \$1,149.11    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,149.11         | \$62,297.89         |
| <b>320000</b> | <b>Servicios de arrendamiento</b>            | <b>\$447,396.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,125.00</b> | <b>\$5,549.02</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,674.02</b> | <b>\$436,721.98</b> |
| 322000        | Arrendamiento de edificios                   | \$27,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$4,549.02         | \$0.00        | \$0.00        | \$0.00        | \$4,549.02         | \$22,950.98         |
| 322001        | Arrendamiento de edificios                   | \$27,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$4,549.02         | \$0.00        | \$0.00        | \$0.00        | \$4,549.02         | \$22,950.98         |
| 326000        | Arrendamiento de maquinaria, otros           | \$301,120.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$1,000.00         | \$0.00        | \$0.00        | \$0.00        | \$1,000.00         | \$300,120.00        |
| 326001        | Arrendamiento de Maquinaria y                | \$301,120.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$1,000.00         | \$0.00        | \$0.00        | \$0.00        | \$1,000.00         | \$300,120.00        |
| 329000        | Otros arrendamientos                         | \$118,776.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,125.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$5,125.00         | \$113,651.00        |
| 329001        | Otros arrendamientos                         | \$118,776.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,125.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$5,125.00         | \$113,651.00        |
| <b>330000</b> | <b>Servicios profesionales, científicos,</b> | <b>\$26,279.96</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$10,943.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,943.00</b> | <b>\$15,336.96</b>  |
| 333000        | Servicios de consultoría                     | \$12,760.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$12,760.00         |
| 333001        | Servicios de informática                     | \$12,760.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$12,760.00         |
| 334000        | Servicios de capacitación                    | \$1,566.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,566.00          |
| 334001        | Capacitación                                 | \$1,566.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,566.00          |
| 336000        | Servicios de apoyo administrativo,           | \$1,953.96          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,953.96          |
| 336001        | Servicios de apoyo administrativo,           | \$1,953.96          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,953.96          |
| 339000        | Servicios profesionales, científicos y       | \$10,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$10,943.00        | \$0.00        | \$0.00        | \$0.00        | \$10,943.00        | -\$943.00           |
| 339003        | Prestación de Servicios Profesionales        | \$10,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00            | \$10,943.00        | \$0.00        | \$0.00        | \$0.00        | \$10,943.00        | -\$943.00           |
| <b>340000</b> | <b>Servicios financieros, bancarios y</b>    | <b>\$7,124.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$7,124.00</b>   |
| 345000        | Seguro de bienes patrimoniales               | \$4,600.00          | \$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             | \$4,600.00          |

| Presupuesto                                   |                |              |              |             |             |              |              |              |             |              |        |        |        |                | Diferencia        |  |
|-----------------------------------------------|----------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|-------------|--------------|--------|--------|--------|----------------|-------------------|--|
| Objeto del Gasto                              | Vigente        | Ene          | Feb          | Mar         | Abr         | May          | Jun          | Jul          | Ago         | Sep          | Oct    | Nov    | Dic    | Total          | (Vigente - Total) |  |
| 345001 Seguros                                | \$4,600.00     |              | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,600.00        |  |
| 347000 Fletes y maniobras                     | \$2,524.00     |              | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,524.00        |  |
| 347001 Fletes y Maniobras                     | \$2,524.00     |              | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,524.00        |  |
| 350000 Servicios de instalación,              | \$143,209.96   | \$0.00       | \$0.00       | \$4,408.00  | \$0.00      | \$15,233.21  | \$0.00       | \$70,347.24  | \$8,279.99  | \$4,071.21   | \$0.00 | \$0.00 | \$0.00 | \$102,339.65   | \$40,870.31       |  |
| 353000 Instalación, reparación y              | \$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 | \$0.00 | \$0.00         | \$9,000.00        |  |
| 353001 Mantenimiento de bienes                | \$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 | \$0.00 | \$0.00         | \$9,000.00        |  |
| 355000 Reparación y mantenimiento de          | \$128,719.96   | \$0.00       | \$0.00       | \$1,918.00  | \$0.00      | \$15,233.21  | \$0.00       | \$70,347.24  | \$8,279.99  | \$4,071.21   | \$0.00 | \$0.00 | \$0.00 | \$99,849.65    | \$28,870.31       |  |
| 355001 Mantenimiento de Vehículos             | \$127,719.96   | \$0.00       | \$0.00       | \$1,918.00  | \$0.00      | \$15,233.21  | \$0.00       | \$70,347.24  | \$8,279.99  | \$4,071.21   | \$0.00 | \$0.00 | \$0.00 | \$99,849.65    | \$27,870.31       |  |
| 355002 Reparación Mayor de Vehículos          | \$1,000.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,000.00        |  |
| 357000 Instalación, reparación y              | \$5,490.00     | \$0.00       | \$0.00       | \$2,490.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,490.00     | \$3,000.00        |  |
| 357001 Mantenimiento de Maquinaria y          | \$5,490.00     | \$0.00       | \$0.00       | \$2,490.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,490.00     | \$3,000.00        |  |
| 360000 Servicios de comunicación social y     | \$388,800.08   | \$0.00       | \$0.00       | \$27,840.00 | \$8,120.00  | \$49,880.00  | \$15,080.00  | \$40,600.00  | \$41,760.00 | \$26,000.00  | \$0.00 | \$0.00 | \$0.00 | \$209,280.00   | \$179,520.08      |  |
| 361000 Difusión por radio, televisión y otros | \$388,800.08   | \$0.00       | \$0.00       | \$27,840.00 | \$8,120.00  | \$49,880.00  | \$15,080.00  | \$40,600.00  | \$41,760.00 | \$26,000.00  | \$0.00 | \$0.00 | \$0.00 | \$209,280.00   | \$179,270.08      |  |
| 361001 Difusión de programas y actividades    | \$358,550.08   | \$0.00       | \$0.00       | \$27,840.00 | \$8,120.00  | \$49,880.00  | \$15,080.00  | \$34,800.00  | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$135,720.00   | \$222,830.08      |  |
| 361002 Impresiones y Publicaciones Oficiales  | \$30,000.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$5,800.00   | \$41,760.00 | \$26,000.00  | \$0.00 | \$0.00 | \$0.00 | \$73,560.00    | -\$43,560.00      |  |
| 365000 Servicios de la industria filmica, del | \$250.00       | \$0.00       | \$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          |  |
| 365001 Servicios de la industria filmica, del | \$250.00       | \$0.00       | \$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          |  |
| 370000 Servicios de traslado y viáticos       | \$97,760.08    | \$0.00       | \$0.00       | \$3,127.12  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$6,557.00  | \$52,066.32  | \$0.00 | \$0.00 | \$0.00 | \$61,750.44    | \$36,009.64       |  |
| 372000 Pasajes terrestres                     | \$29,374.04    | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$274.00     | \$0.00 | \$0.00 | \$0.00 | \$274.00       | \$29,100.04       |  |
| 372001 Pasajes terrestres                     | \$29,374.04    | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$274.00     | \$0.00 | \$0.00 | \$0.00 | \$274.00       | \$29,100.04       |  |
| 375000 Viáticos en el país                    | \$68,386.04    | \$0.00       | \$0.00       | \$3,127.12  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$6,557.00  | \$51,792.32  | \$0.00 | \$0.00 | \$0.00 | \$61,476.44    | \$6,909.60        |  |
| 375001 Viáticos en el país                    | \$68,386.04    | \$0.00       | \$0.00       | \$3,127.12  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$6,557.00  | \$51,792.32  | \$0.00 | \$0.00 | \$0.00 | \$61,476.44    | \$6,909.60        |  |
| 380000 Servicios oficiales                    | \$1,634,932.84 | \$0.00       | \$0.00       | \$46,547.60 | \$9,151.24  | \$0.00       | \$0.00       | \$0.00       | \$46,980.00 | \$400.00     | \$0.00 | \$0.00 | \$0.00 | \$103,078.84   | \$1,531,854.00    |  |
| 382000 Gastos de orden social y cultural      | \$1,634,932.84 | \$0.00       | \$0.00       | \$46,547.60 | \$9,151.24  | \$0.00       | \$0.00       | \$0.00       | \$46,980.00 | \$400.00     | \$0.00 | \$0.00 | \$0.00 | \$103,078.84   | \$1,531,854.00    |  |
| 382001 Gastos de orden social                 | \$1,634,932.84 | \$0.00       | \$0.00       | \$46,547.60 | \$9,151.24  | \$0.00       | \$0.00       | \$0.00       | \$46,980.00 | \$400.00     | \$0.00 | \$0.00 | \$0.00 | \$103,078.84   | \$1,531,854.00    |  |
| 390000 Otros servicios generales              | \$252,419.48   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$88,396.00  | \$22,098.00  | \$22,183.00  | \$22,574.00 | \$22,308.00  | \$0.00 | \$0.00 | \$0.00 | \$177,559.00   | \$74,860.48       |  |
| 392000 Impuestos y derechos                   | \$23,404.80    | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$23,404.80       |  |
| 392001 Impuestos y derechos                   | \$23,404.80    | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$23,404.80       |  |
| 398000 Impuesto sobre nóminas y otros que     | \$228,784.68   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$88,396.00  | \$22,098.00  | \$22,183.00  | \$22,574.00 | \$22,308.00  | \$0.00 | \$0.00 | \$0.00 | \$177,559.00   | \$51,225.68       |  |
| 398001 Impuesto sobre nóminas y otros que     | \$228,784.68   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$88,396.00  | \$22,098.00  | \$22,183.00  | \$22,574.00 | \$22,308.00  | \$0.00 | \$0.00 | \$0.00 | \$177,559.00   | \$51,225.68       |  |
| 399000 Otros servicios generales              | \$230.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$230.00          |  |
| 399001 Otros servicios generales              | \$230.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$230.00          |  |
| 400000 TRANSFERENCIAS.                        | \$2,574,325.06 | \$637,200.00 | \$368,550.00 | \$37,107.88 | \$51,500.00 | \$163,840.00 | \$442,625.00 | \$136,373.00 | \$83,547.28 | \$102,163.00 | \$0.00 | \$0.00 | \$0.00 | \$2,022,906.16 | \$551,418.90      |  |
| 440000 Ayudas sociales                        | \$2,574,325.06 | \$637,200.00 | \$368,550.00 | \$37,107.88 | \$51,500.00 | \$163,840.00 | \$442,625.00 | \$136,373.00 | \$83,547.28 | \$102,163.00 | \$0.00 | \$0.00 | \$0.00 | \$2,022,906.16 | \$551,418.90      |  |
| 441000 Ayudas sociales a personas             | \$2,156,607.07 | \$637,200.00 | \$368,550.00 | \$37,107.88 | \$51,500.00 | \$163,840.00 | \$399,625.00 | \$136,373.00 | \$83,547.28 | \$102,163.00 | \$0.00 | \$0.00 | \$0.00 | \$1,979,906.16 | \$176,700.91      |  |
| 441001 Ayudas sociales a personas             | \$2,156,607.07 | \$637,200.00 | \$368,550.00 | \$37,107.88 | \$51,500.00 | \$163,840.00 | \$399,625.00 | \$136,373.00 | \$83,547.28 | \$102,163.00 | \$0.00 | \$0.00 | \$0.00 | \$1,979,906.16 | \$176,700.91      |  |
| 443000 Ayudas sociales a instituciones de     | \$287,105.24   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$39,000.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39,000.00    | \$248,105.24      |  |
| 443001 Ayudas sociales a instituciones de     | \$287,105.24   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$39,000.00  | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$39,000.00    | \$248,105.24      |  |
| 445000 Ayudas sociales a instituciones sin    | \$130,612.75   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$4,000.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$126,612.75      |  |
| 445001 Ayudas sociales a instituciones sin    | \$130,612.75   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$4,000.00   | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$126,612.75      |  |

| Presupuesto                              |              |                 |                |                |              |              |                |                |                |                |                |        |        | Diferencia      |                   |
|------------------------------------------|--------------|-----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|--------|--------|-----------------|-------------------|
| Objeto del Gasto                         | Vigente      | Ene             | Feb            | Mar            | Abr          | May          | Jun            | Jul            | Ago            | Sep            | Oct            | Nov    | Dic    | Total           | (Vigente - Total) |
| 500000 BIENES MUEBLES                    | \$428,288.02 | \$0.00          | \$0.00         | \$58,348.00    | \$0.00       | \$33,480.00  | \$0.00         | \$32,595.52    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$124,423.52    | \$303,864.50      |
| 510000 Mobiliario y equipo de            | \$143,288.02 | \$0.00          | \$0.00         | \$58,348.00    | \$0.00       | \$33,480.00  | \$0.00         | \$32,595.52    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$124,423.52    | \$18,864.50       |
| 515000 Equipo de cómputo y de tecnología | \$143,288.02 | \$0.00          | \$0.00         | \$58,348.00    | \$0.00       | \$33,480.00  | \$0.00         | \$32,595.52    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$124,423.52    | \$18,864.50       |
| 515001 Bienes informáticos               | \$143,288.02 | \$0.00          | \$0.00         | \$58,348.00    | \$0.00       | \$33,480.00  | \$0.00         | \$32,595.52    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$124,423.52    | \$18,864.50       |
| 540000 Vehículos y equipo de transporte  | \$285,000.00 | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00          | \$285,000.00      |
| 541000 Vehículos y equipo terrestre      | \$285,000.00 | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00          | \$285,000.00      |
| 541001 Vehículos y Equipo Terrestre      | \$285,000.00 | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00          | \$285,000.00      |
| (IFM 2023) Fondo de Fomento              |              | \$18,952,388.00 | \$1,373,840.00 | \$1,111,339.11 | \$934,017.63 | \$946,613.24 | \$1,185,160.22 | \$1,351,716.00 | \$1,210,563.44 | \$1,159,597.26 | \$1,153,152.10 | \$0.00 | \$0.00 | \$10,425,998.00 | \$8,526,389.00    |

|                                   |                                           |                     |               |               |               |               |                     |                     |               |               |                    |               |               |               |               |                     |                     |
|-----------------------------------|-------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|
| 261001                            | Combustibles y Lubricantes vehiculos      | \$1,673.75          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,673.75          |
| <b>300000</b>                     | <b>SERVICIOS GENERALES</b>                | <b>\$110,722.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$110,722.73</b> |
| <b>320000</b>                     | <b>Servicios de arrendamiento</b>         | <b>\$63,192.73</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$63,192.73</b>  |
| 326000                            | Arrendamiento de maquinaria, otros        | \$14,577.93         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$14,577.93         |
| 326001                            | Arrendamiento de Maquinaria y             | \$14,577.93         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$14,577.93         |
| 329000                            | Otros arrendamientos                      | \$48,614.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$48,614.80         |
| 329001                            | Otros arrendamientos                      | \$48,614.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$48,614.80         |
| <b>360000</b>                     | <b>Servicios de comunicación social y</b> | <b>\$45,204.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$45,204.00</b>  |
| 362000                            | Difusión por radio, televisión y otros    | \$45,204.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$45,204.00         |
| 362001                            | Difusión por radio, televisión y otros    | \$45,204.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$45,204.00         |
| <b>370000</b>                     | <b>Servicios de traslado y viáticos</b>   | <b>\$2,326.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,326.00</b>   |
| 375000                            | Viáticos en el país                       | \$2,326.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,326.00          |
| 375001                            | Viáticos en el país                       | \$2,326.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,326.00          |
| <b>400000</b>                     | <b>TRANSFERENCIAS.</b>                    | <b>\$316,306.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$182,500.00</b> | <b>\$103,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$303,500.00</b> | <b>\$12,806.52</b>  |
| <b>440000</b>                     | <b>Ayudas sociales</b>                    | <b>\$316,306.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$182,500.00</b> | <b>\$103,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$303,500.00</b> | <b>\$12,806.52</b>  |
| 441000                            | Ayudas sociales a personas                | \$246,640.87        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$126,000.00        | \$100,500.00        | \$0.00        | \$0.00        | \$18,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$244,500.00        | \$2,140.87          |
| 441001                            | Ayudas sociales a personas                | \$246,640.87        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$126,000.00        | \$100,500.00        | \$0.00        | \$0.00        | \$18,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$244,500.00        | \$2,140.87          |
| 443000                            | Ayudas sociales a instituciones de        | \$69,665.65         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$56,500.00         | \$2,500.00          | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$59,000.00         | \$10,665.65         |
| 443001                            | Ayudas sociales a instituciones de        | \$69,665.65         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$56,500.00         | \$2,500.00          | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$59,000.00         | \$10,665.65         |
| <b>(ISAN 2023) Impuesto Sobre</b> |                                           | <b>\$460,419.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$182,500.00</b> | <b>\$103,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$303,500.00</b> | <b>\$156,919.00</b> |

| Presupuesto                                                                                                        |                                      |                     |               |               |               |               |                     |                     |                    |                    |               |               |               | Diferencia          |                     |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|---------------------|
| Objeto del Gasto                                                                                                   | Vigente                              | Ene                 | Feb           | Mar           | Abr           | May           | Jun                 | Jul                 | Ago                | Sep                | Oct           | Nov           | Dic           | Total               | (Vigente - Total)   |
| <b>152304 (IEPS TAB 2023) Impuesto Especial sobre Producción y Servicios (Tabaco Labrado,Bebidas Alcoholicas y</b> |                                      |                     |               |               |               |               |                     |                     |                    |                    |               |               |               |                     |                     |
| <b>200000 MATERIALES Y SUMINISTROS</b>                                                                             | <b>\$22,448.18</b>                   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$22,448.18</b>  |
| 210000                                                                                                             | Materiales de administración,        | \$22,448.18         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,448.18         |
| 211000                                                                                                             | Materiales, útiles y equipos menores | \$22,448.18         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,448.18         |
| 211001                                                                                                             | Material de Oficina                  | \$22,448.18         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,448.18         |
| <b>300000 SERVICIOS GENERALES</b>                                                                                  | <b>\$50,027.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$50,027.00</b>  |
| <b>380000 Servicios oficiales</b>                                                                                  | <b>\$50,027.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$50,027.00</b>  |
| 382000                                                                                                             | Gastos de orden social y cultural    | \$50,027.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,027.00         |
| 382001                                                                                                             | Gastos de orden social               | \$50,027.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,027.00         |
| <b>400000 TRANSFERENCIAS.</b>                                                                                      | <b>\$733,822.82</b>                  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$388,500.00</b> | <b>\$102,000.00</b> | <b>\$64,500.00</b> | <b>\$80,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$635,000.00</b> | <b>\$98,822.82</b>  |
| <b>440000 Ayudas sociales</b>                                                                                      | <b>\$733,822.82</b>                  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$388,500.00</b> | <b>\$102,000.00</b> | <b>\$64,500.00</b> | <b>\$80,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$635,000.00</b> | <b>\$98,822.82</b>  |
| 441000                                                                                                             | Ayudas sociales a personas           | \$527,334.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$295,000.00        | \$98,000.00         | \$64,500.00        | \$74,000.00        | \$0.00        | \$0.00        | \$0.00        | \$531,500.00        | -\$4,166.00         |
| 441001                                                                                                             | Ayudas sociales a personas           | \$527,334.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$295,000.00        | \$98,000.00         | \$64,500.00        | \$74,000.00        | \$0.00        | \$0.00        | \$0.00        | \$531,500.00        | -\$4,166.00         |
| 443000                                                                                                             | Ayudas sociales a instituciones de   | \$194,488.82        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$93,500.00         | \$0.00              | \$0.00             | \$6,000.00         | \$0.00        | \$0.00        | \$0.00        | \$99,500.00         | \$94,988.82         |
| 443001                                                                                                             | Ayudas sociales a instituciones de   | \$194,488.82        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$93,500.00         | \$0.00              | \$0.00             | \$6,000.00         | \$0.00        | \$0.00        | \$0.00        | \$99,500.00         | \$94,988.82         |
| 445000                                                                                                             | Ayudas sociales a instituciones sin  | \$12,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$4,000.00          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$4,000.00          | \$8,000.00          |
| 445007                                                                                                             | Bomberos                             | \$12,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$4,000.00          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$4,000.00          | \$8,000.00          |
| <b>(IEPS TAB 2023) Impuesto</b>                                                                                    |                                      | <b>\$806,298.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$388,500.00</b> | <b>\$102,000.00</b> | <b>\$64,500.00</b> | <b>\$80,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$635,000.00</b> | <b>\$171,298.00</b> |

|                                                                                                                 |                                      |               |               |               |               |               |               |               |               |               |               |               |               |               |                     |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| <b>152305 (IIEPS GAS 2023) Incentivo del Impuesto Especial sobre Producción y Servicios (Gasolina v Diesel)</b> |                                      |               |               |               |               |               |               |               |               |               |               |               |               |               |                     |
| <b>200000 MATERIALES Y SUMINISTROS</b>                                                                          | <b>\$269,298.50</b>                  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$269,298.50</b> |
| 210000                                                                                                          | Materiales de administración,        | \$156,176.00  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$156,176.00        |
| 211000                                                                                                          | Materiales, útiles y equipos menores | \$154,045.60  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$154,045.60        |
| 211001                                                                                                          | Material de Oficina                  | \$154,045.60  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$154,045.60        |
| 216000                                                                                                          | Material de Limpieza                 | \$2,130.40    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,130.40          |
| 216001                                                                                                          | Material de Limpieza                 | \$2,130.40    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,130.40          |
| <b>220000 Alimentos y utensilios</b>                                                                            | <b>\$87,918.50</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,918.50</b>  |
| 221000                                                                                                          | Productos alimenticios para personas | \$87,918.50   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,918.50         |
| 221001                                                                                                          | Alimentación de Personas             | \$87,918.50   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,918.50         |
| <b>240000 Materiales y artículos de</b>                                                                         | <b>\$16,807.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,807.00</b>  |
| 246000                                                                                                          | Material eléctrico y electrónico     | \$10,299.00   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,299.00         |
| 246001                                                                                                          | Material Eléctrico                   | \$10,299.00   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,299.00         |
| 249000                                                                                                          | Otros materiales y artículos de      | \$6,508.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,508.00          |
| 249001                                                                                                          | Otros materiales y artículos de      | \$6,508.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,508.00          |
| <b>290000 Herramientas, refacciones y</b>                                                                       | <b>\$8,397.00</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,397.00</b>   |
| 294000                                                                                                          | Refacciones y accesorios menores     | \$8,397.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,397.00          |
| 294001                                                                                                          | Refacciones y accesorios menores     | \$8,397.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,397.00          |

| Presupuesto                                                            |                                    |                |        |             |        |            |        |              |             |             |              |        |        | Diferencia |                   |
|------------------------------------------------------------------------|------------------------------------|----------------|--------|-------------|--------|------------|--------|--------------|-------------|-------------|--------------|--------|--------|------------|-------------------|
| Objeto del Gasto                                                       | Vigente                            | Ene            | Feb    | Mar         | Abr    | May        | Jun    | Jul          | Ago         | Sep         | Oct          | Nov    | Dic    | Total      | (Vigente - Total) |
| 300000                                                                 | SERVICIOS GENERALES                | \$288,220.30   | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$288,220.30      |
| 370000                                                                 | Servicios de traslado y viáticos   | \$30,762.84    | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$30,762.84       |
| 375000                                                                 | Viáticos en el país                | \$30,762.84    | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$30,762.84       |
| 375001                                                                 | Viáticos en el país                | \$30,762.84    | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$30,762.84       |
| 380000                                                                 | Servicios oficiales                | \$257,457.46   | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$257,457.46      |
| 382000                                                                 | Gastos de orden social y cultural  | \$257,457.46   | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$257,457.46      |
| 382001                                                                 | Gastos de orden social             | \$257,457.46   | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$257,457.46      |
| 400000                                                                 | TRANSFERENCIAS                     | \$664,448.20   | \$0.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$407,645.00 | \$42,000.00 | \$61,200.00 | \$114,720.00 | \$0.00 | \$0.00 | \$0.00     | \$645,965.00      |
| 440000                                                                 | Ayudas sociales                    | \$664,448.20   | \$0.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$407,645.00 | \$42,000.00 | \$61,200.00 | \$114,720.00 | \$0.00 | \$0.00 | \$0.00     | \$645,965.00      |
| 441000                                                                 | Ayudas sociales a personas         | \$564,448.20   | \$0.00 | \$15,000.00 | \$0.00 | \$0.00     | \$0.00 | \$357,500.00 | \$32,000.00 | \$61,200.00 | \$94,720.00  | \$0.00 | \$0.00 | \$0.00     | \$560,420.00      |
| 441001                                                                 | Ayudas sociales a personas         | \$564,448.20   | \$0.00 | \$15,000.00 | \$0.00 | \$0.00     | \$0.00 | \$357,500.00 | \$32,000.00 | \$61,200.00 | \$94,720.00  | \$0.00 | \$0.00 | \$0.00     | \$560,420.00      |
| 443000                                                                 | Ayudas sociales a instituciones de | \$100,000.00   | \$0.00 | \$0.00      | \$0.00 | \$5,000.00 | \$0.00 | \$50,145.00  | \$10,000.00 | \$0.00      | \$20,000.00  | \$0.00 | \$0.00 | \$0.00     | \$85,145.00       |
| 443001                                                                 | Ayudas sociales a instituciones de | \$100,000.00   | \$0.00 | \$0.00      | \$0.00 | \$5,000.00 | \$0.00 | \$50,145.00  | \$10,000.00 | \$0.00      | \$20,000.00  | \$0.00 | \$0.00 | \$0.00     | \$85,145.00       |
| (IIEPS GAS 2023) Incentivo del                                         |                                    | \$1,221,967.00 | \$0.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$407,645.00 | \$42,000.00 | \$61,200.00 | \$114,720.00 | \$0.00 | \$0.00 | \$0.00     | \$645,965.00      |
| 152306 (CISAN 2023) Compensación del Impuesto Sobre Automóviles Nuevos |                                    |                |        |             |        |            |        |              |             |             |              |        |        |            |                   |
| 300000                                                                 | SERVICIOS GENERALES                | \$25,242.00    | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$25,242.00       |
| 380000                                                                 | Servicios oficiales                | \$25,242.00    | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$25,242.00       |
| 382000                                                                 | Gastos de orden social y cultural  | \$25,242.00    | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$25,242.00       |
| 382001                                                                 | Gastos de orden social             | \$25,242.00    | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00     | \$25,242.00       |

| Objeto del Gasto                                                                           |                                        | Presupuesto    |        |             |             |        |              |            |             |              |              |             |        | Diferencia |                |                              |
|--------------------------------------------------------------------------------------------|----------------------------------------|----------------|--------|-------------|-------------|--------|--------------|------------|-------------|--------------|--------------|-------------|--------|------------|----------------|------------------------------|
|                                                                                            |                                        | Vigente        | Ene    | Feb         | Mar         | Abr    | May          | Jun        | Jul         | Ago          | Sep          | Oct         | Nov    | Dic        | Total          | (Vigente - Total)            |
| 221000                                                                                     | Productos alimenticios para personas   | \$93,178.40    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$93,178.40                  |
| 221001                                                                                     | Alimentación de Personas               | \$93,178.40    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$93,178.40                  |
| 240000                                                                                     | Materiales y artículos de              | \$32,426.85    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$32,426.85                  |
| 246000                                                                                     | Material eléctrico y electrónico       | \$32,426.85    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$32,426.85                  |
| 246001                                                                                     | Material Eléctrico                     | \$32,426.85    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$32,426.85                  |
| 300000                                                                                     | SERVICIOS GENERALES                    | \$575,325.53   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$4,000.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$4,000.00     | \$571,325.53                 |
| 320000                                                                                     | Servicios de arrendamiento             | \$255,120.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$255,120.00                 |
| 326000                                                                                     | Arrendamiento de maquinaria, otros     | \$255,120.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$255,120.00                 |
| 326001                                                                                     | Arrendamiento de Maquinaria y          | \$255,120.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$255,120.00                 |
| 330000                                                                                     | Servicios profesionales, científicos,  | \$134,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$134,000.00                 |
| 334000                                                                                     | Servicios de capacitación              | \$134,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$134,000.00                 |
| 334001                                                                                     | Capacitación                           | \$134,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$134,000.00                 |
| 340000                                                                                     | Servicios financieros, bancarios y     | \$8,569.63     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$8,569.63                   |
| 345000                                                                                     | Seguro de bienes patrimoniales         | \$8,569.63     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$8,569.63                   |
| 345001                                                                                     | Seguros                                | \$8,569.63     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$8,569.63                   |
| 360000                                                                                     | Servicios de comunicación social y     | \$3,609.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$3,609.00                   |
| 361000                                                                                     | Difusión por radio, televisión y otros | \$3,609.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$3,609.00                   |
| 361001                                                                                     | Difusión de programas y actividades    | \$3,609.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$3,609.00                   |
| 380000                                                                                     | Servicios oficiales                    | \$174,026.90   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$4,000.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$4,000.00     | \$170,026.90                 |
| 382000                                                                                     | Gastos de orden social y cultural      | \$174,026.90   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$4,000.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$4,000.00     | \$170,026.90                 |
| 382001                                                                                     | Gastos de orden social                 | \$174,026.90   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$4,000.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$4,000.00     | \$170,026.90                 |
| 400000                                                                                     | TRANSFERENCIAS                         | \$2,101,846.23 | \$0.00 | \$10,000.00 | \$13,000.00 | \$0.00 | \$853,000.00 | \$0.00     | \$0.00      | \$222,000.00 | \$376,800.00 | \$0.00      | \$0.00 | \$0.00     | \$1,474,800.00 | \$627,046.23                 |
| 440000                                                                                     | Ayudas sociales                        | \$2,101,846.23 | \$0.00 | \$10,000.00 | \$13,000.00 | \$0.00 | \$853,000.00 | \$0.00     | \$0.00      | \$222,000.00 | \$376,800.00 | \$0.00      | \$0.00 | \$0.00     | \$1,474,800.00 | \$627,046.23                 |
| 441000                                                                                     | Ayudas sociales a personas             | \$1,164,458.68 | \$0.00 | \$10,000.00 | \$13,000.00 | \$0.00 | \$497,000.00 | \$0.00     | \$0.00      | \$222,000.00 | \$48,800.00  | \$0.00      | \$0.00 | \$0.00     | \$790,800.00   | \$373,658.68                 |
| 441001                                                                                     | Ayudas sociales a personas             | \$1,164,458.68 | \$0.00 | \$10,000.00 | \$13,000.00 | \$0.00 | \$497,000.00 | \$0.00     | \$0.00      | \$222,000.00 | \$48,800.00  | \$0.00      | \$0.00 | \$0.00     | \$790,800.00   | \$373,658.68                 |
| 443000                                                                                     | Ayudas sociales a instituciones de     | \$632,500.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$352,000.00 | \$0.00     | \$0.00      | \$0.00       | \$328,000.00 | \$0.00      | \$0.00 | \$0.00     | \$680,000.00   | -\$47,500.00                 |
| 443001                                                                                     | Ayudas sociales a instituciones de     | \$632,500.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$352,000.00 | \$0.00     | \$0.00      | \$0.00       | \$328,000.00 | \$0.00      | \$0.00 | \$0.00     | \$680,000.00   | -\$47,500.00                 |
| 445000                                                                                     | Ayudas sociales a instituciones sin    | \$304,887.55   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$4,000.00   | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$4,000.00     | \$300,887.55                 |
| 445001                                                                                     | Ayudas sociales a instituciones sin    | \$304,887.55   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$4,000.00   | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$4,000.00     | \$300,887.55                 |
| IFRR 2023) Fondo de                                                                        |                                        | \$2,823,681.00 | \$0.00 | \$10,000.00 | \$13,000.00 | \$0.00 | \$853,000.00 | \$4,000.00 | \$0.00      | \$222,000.00 | \$376,800.00 | \$0.00      | \$0.00 | \$0.00     | \$1,478,800.00 | \$1,344,881.00               |
| 152308 (ROISR 203) Participación por la Recaudación obtenida sobre Impuesto Sobre la Renta |                                        |                |        |             |             |        |              |            |             |              |              |             |        |            |                |                              |
| 200000                                                                                     | MATERIALES Y SUMINISTROS               | \$450,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$450,000.00                 |
| 290000                                                                                     | Herramientas, refacciones y            | \$450,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$450,000.00                 |
| 296000                                                                                     | Refacciones y accesorios menores       | \$450,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$450,000.00                 |
| 296001                                                                                     | Refacciones                            | \$450,000.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$450,000.00                 |
| 300000                                                                                     | SERVICIOS GENERALES                    | \$2,214,849.08 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$406,464.00 | \$0.00      | \$0.00 | \$0.00     | \$406,464.00   | \$1,808,385.08               |
| 320000                                                                                     | Servicios de arrendamiento             | \$1,368,964.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$406,464.00 | \$0.00      | \$0.00 | \$0.00     | \$406,464.00   | \$962,500.00                 |
| 326000                                                                                     | Arrendamiento de maquinaria, otros     | \$1,368,964.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$406,464.00 | \$0.00      | \$0.00 | \$0.00     | \$406,464.00   | \$962,500.00                 |
| Presupuesto                                                                                |                                        |                |        |             |             |        |              |            |             |              |              |             |        |            |                |                              |
| Objeto del Gasto                                                                           |                                        | Vigente        | Ene    | Feb         | Mar         | Abr    | May          | Jun        | Jul         | Ago          | Sep          | Oct         | Nov    | Dic        | Total          | Diferencia (Vigente - Total) |
| 326001                                                                                     | Arrendamiento de Maquinaria y          | \$1,368,964.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$406,464.00 | \$0.00      | \$0.00 | \$0.00     | \$406,464.00   | \$962,500.00                 |
| 350000                                                                                     | Servicios de instalación,              | \$174,860.59   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$174,860.59   | \$174,860.59                 |
| 357000                                                                                     | Instalación, reparación y              | \$174,860.59   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$174,860.59                 |
| 357002                                                                                     | Mantenimiento e Instalación de         | \$174,860.59   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$174,860.59                 |
| 380000                                                                                     | Servicios oficiales                    | \$671,024.49   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$671,024.49                 |
| 382000                                                                                     | Gastos de orden social y cultural      | \$671,024.49   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$671,024.49                 |
| 382001                                                                                     | Gastos de orden social                 | \$671,024.49   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$671,024.49                 |
| 400000                                                                                     | TRANSFERENCIAS                         | \$212,144.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$16,893.00  | \$0.00       | \$42,000.00 | \$0.00 | \$0.00     | \$58,893.00    | \$153,251.00                 |
| 440000                                                                                     | Ayudas sociales                        | \$212,144.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$16,893.00 | \$0.00       | \$42,000.00  | \$0.00      | \$0.00 | \$0.00     | \$58,893.00    | \$153,251.00                 |
| 441000                                                                                     | Ayudas sociales a personas             | \$43,000.00    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$16,893.00 | \$0.00       | \$42,000.00  | \$0.00      | \$0.00 | \$0.00     | \$58,893.00    | -\$15,893.00                 |
| 441001                                                                                     | Ayudas sociales a personas             | \$43,000.00    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$16,893.00 | \$0.00       | \$42,000.00  | \$0.00      | \$0.00 | \$0.00     | \$58,893.00    | -\$15,893.00                 |
| 445000                                                                                     | Ayudas sociales a instituciones sin    | \$169,144.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$169,144.00                 |
| 445001                                                                                     | Ayudas sociales a instituciones sin    | \$169,144.00   | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00     | \$0.00         | \$169,144.00                 |
| (ROISR 203) Participación por la                                                           |                                        | \$2,876,993.08 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$16,893.00 | \$0.00       | \$448,464.00 | \$0.00      | \$0.00 | \$0.00     | \$465,357.00   | \$2,411,636.08               |
| 152310 (FEIEF 2023) Fondo de Estabilización de los Ingresos de las Entidades Federativas   |                                        |                |        |             |             |        |              |            |             |              |              |             |        |            |                |                              |
| 200000                                                                                     | MATERIALES Y SUMINISTROS               | \$21,498.22    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$21,498.62  | \$0.00      | \$0.00 | \$0.00     | \$21,498.62    | -\$0.40                      |
| 240000                                                                                     | Materiales y artículos de              | \$19,636.21    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$19,636.61  | \$0.00      | \$0.00 | \$0.00     | \$19,636.61    | -\$0.40                      |
| 244000                                                                                     | Madera y productos de madera           | \$12,571.20    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$12,571.20  | \$0.00      | \$0.00 | \$0.00     | \$12,571.20    | \$0.00                       |
| 244001                                                                                     | Madera y productos de madera           | \$12,571.20    | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$12,571.20  | \$0.00      | \$0.00 | \$0.00     | \$12,571.20    | \$0.00                       |
| 246000                                                                                     | Material eléctrico y electrónico       | \$5,725.01     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$5,725.01   | \$0.00      | \$0.00 | \$0.00     | \$5,725.01     | \$0.00                       |

|        |                                              |                       |               |               |               |               |               |               |               |                     |                     |               |               |               |                     |                                |
|--------|----------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|--------------------------------|
| 246001 | Material Eléctrico                           | \$5,725.01            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,725.01          | \$0.00        | \$0.00        | \$0.00        | \$5,725.01          | \$0.00                         |
| 247000 | Artículos metálicos para la                  | \$1,340.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,340.40          | \$0.00        | \$0.00        | \$0.00        | \$1,340.40          | <del>-\$0.40</del>             |
| 247001 | Artículos metálicos para la                  | \$1,340.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,340.40          | \$0.00        | \$0.00        | \$0.00        | \$1,340.40          | <del>-\$0.40</del>             |
| 260000 | <b>Combustibles, lubricantes y</b>           | <b>\$1,862.01</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,862.01</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,862.01</b>   | <b>\$0.00</b>                  |
| 261000 | Combustibles, lubricantes y aditivos         | \$1,862.01            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,862.01          | \$0.00        | \$0.00        | \$0.00        | \$1,862.01          | \$0.00                         |
| 261001 | Combustibles y Lubricantes vehículos         | \$1,862.01            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,862.01          | \$0.00        | \$0.00        | \$0.00        | \$1,862.01          | \$0.00                         |
| 300000 | <b>SERVICIOS GENERALES</b>                   | <b>\$1,302,197.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$277,413.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$393,413.00</b> | <b>\$908,784.55</b>            |
| 320000 | <b>Servicios de arrendamiento</b>            | <b>\$65,497.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$65,497.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$65,497.00</b>  | <b>\$0.00</b>                  |
| 326000 | Arrendamiento de maquinaria, otros           | \$62,640.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$62,640.00         | \$0.00        | \$0.00        | \$0.00        | \$62,640.00         | \$0.00                         |
| 326001 | Arrendamiento de Maquinaria y                | \$62,640.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$62,640.00         | \$0.00        | \$0.00        | \$0.00        | \$62,640.00         | \$0.00                         |
| 329000 | Otros arrendamientos                         | \$2,857.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,857.00          | \$0.00        | \$0.00        | \$0.00        | \$2,857.00          | \$0.00                         |
| 329001 | Otros arrendamientos                         | \$2,857.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,857.00          | \$0.00        | \$0.00        | \$0.00        | \$2,857.00          | \$0.00                         |
| 330000 | <b>Servicios profesionales, científicos,</b> | <b>\$34,800.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$34,800.00</b>  | <b>\$34,800.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$69,600.00</b>  | <b><del>-\$34,800.00</del></b> |
| 339000 | Servicios profesionales, científicos y       | \$34,800.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,800.00         | \$34,800.00         | \$0.00        | \$0.00        | \$0.00        | \$69,600.00         | <del>-\$34,800.00</del>        |
| 339003 | Prestación de Servicios Profesionales        | \$34,800.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,800.00         | \$34,800.00         | \$0.00        | \$0.00        | \$0.00        | \$69,600.00         | <del>-\$34,800.00</del>        |
| 350000 | <b>Servicios de instalación,</b>             | <b>\$250,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$250,000.00</b>            |
| 357000 | Instalación, reparación y                    | \$250,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$250,000.00                   |
| 357001 | Mantenimiento de Maquinaria y                | \$250,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$250,000.00                   |

| Presupuesto           |                                          |                       |               |               |               |               |               |               |                    |                     |               |               |               | Diferencia          |                                 |
|-----------------------|------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------|---------------|---------------|---------------|---------------------|---------------------------------|
| Objeto del Gasto      | Vigente                                  | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                | Sep                 | Oct           | Nov           | Dic           | Total               | (Vigente - Total)               |
| 380000                | <b>Servicios oficiales</b>               | <b>\$894,362.93</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81,200.00</b> | <b>\$177,116.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$258,316.00</b> | <b>\$636,046.93</b>             |
| 382000                | Gastos de orden social y cultural        | \$894,362.93          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$81,200.00        | \$177,116.00        | \$0.00        | \$0.00        | \$0.00        | \$258,316.00        | \$636,046.93                    |
| 382001                | Gastos de orden social                   | \$894,362.93          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$81,200.00        | \$177,116.00        | \$0.00        | \$0.00        | \$0.00        | \$258,316.00        | \$636,046.93                    |
| 390000                | <b>Otros servicios generales</b>         | <b>\$57,537.62</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$57,537.62</b>              |
| 392000                | Impuestos y derechos                     | \$57,537.62           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$57,537.62                     |
| 392001                | Impuestos y derechos                     | \$57,537.62           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$57,537.62                     |
| 400000                | <b>TRANSFERENCIAS</b>                    | <b>\$209,960.64</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$413,311.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$413,311.00</b> | <b><del>-\$203,350.36</del></b> |
| 440000                | <b>Ayudas sociales</b>                   | <b>\$209,960.64</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$413,311.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$413,311.00</b> | <b><del>-\$203,350.36</del></b> |
| 441000                | Ayudas sociales a personas               | \$204,160.27          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$407,474.00        | \$0.00        | \$0.00        | \$0.00        | \$407,474.00        | <del>-\$203,313.73</del>        |
| 441001                | Ayudas sociales a personas               | \$204,160.27          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$407,474.00        | \$0.00        | \$0.00        | \$0.00        | \$407,474.00        | <del>-\$203,313.73</del>        |
| 445000                | Ayudas sociales a instituciones sin      | \$5,800.37            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,837.00          | \$0.00        | \$0.00        | \$0.00        | \$5,837.00          | <del>-\$36.63</del>             |
| 445008                | Apoyos a clínicas                        | \$5,800.37            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,837.00          | \$0.00        | \$0.00        | \$0.00        | \$5,837.00          | <del>-\$36.63</del>             |
| 500000                | <b>BIENES MUEBLES</b>                    | <b>\$1,370,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,370,000.00</b>           |
| 520000                | <b>Mobiliario y equipo educacional y</b> | <b>\$800,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$800,000.00</b>             |
| 523000                | Cámaras fotográficas y de video          | \$800,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$800,000.00                    |
| 523001                | Cámaras fotográficas y de video          | \$800,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$800,000.00                    |
| 540000                | <b>Vehículos y equipo de transporte</b>  | <b>\$375,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$375,000.00</b>             |
| 541000                | Vehículos y equipo terrestre             | \$375,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$375,000.00                    |
| 541001                | Vehículos y Equipo Terrestre             | \$375,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$375,000.00                    |
| 560000                | <b>Maquinaria, otros equipos y</b>       | <b>\$195,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$195,000.00</b>             |
| 567000                | Herramientas y máquinas-                 | \$195,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$195,000.00                    |
| 567001                | Herramientas y Máquinas-                 | \$195,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$195,000.00                    |
| 600000                | <b>INVERSION PUBLICA</b>                 | <b>\$156,400.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$156,400.00</b>             |
| 610000                | Obra pública en bienes de dominio        | \$156,400.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$156,400.00                    |
| 614000                | División de terrenos y construcción de   | \$156,400.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$156,400.00                    |
| 614001                | División de terrenos y construcción de   | \$156,400.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$156,400.00                    |
| (FEIEF 2023) Fondo de |                                          | \$3,060,056.41        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$116,000.00       | \$712,222.62        | \$0.00        | \$0.00        | \$0.00        | \$828,222.62        | \$2,231,833.79                  |

**152311 (FOCOM 2023) Fondo de Compensacion**

|        |                                          |                     |               |               |               |               |               |               |               |               |               |               |               |               |                     |
|--------|------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| 200000 | <b>MATERIALES Y SUMINISTROS</b>          | <b>\$195,600.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$195,600.03</b> |
| 210000 | <b>Materiales de administración,</b>     | <b>\$19,461.03</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,461.03</b>  |
| 211000 | Materiales, útiles y equipos menores     | \$19,461.03         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,461.03         |
| 211001 | Material de Oficina                      | \$19,461.03         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,461.03         |
| 250000 | <b>Productos químicos, farmacéuticos</b> | <b>\$100,864.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$100,864.00</b> |
| 253000 | Medicinas y productos farmacéuticos      | \$100,864.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,864.00        |
| 253001 | Medicinas y Productos                    | \$100,864.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$100,864.00        |
| 260000 | <b>Combustibles, lubricantes y</b>       | <b>\$75,275.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$75,275.00</b>  |
| 261000 | Combustibles, lubricantes y aditivos     | \$75,275.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$75,275.00         |
| 261001 | Combustibles y Lubricantes vehículos     | \$75,275.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$75,275.00         |

|                        |                                     | Presupuesto  |        |        |        |        |              |        |             |             |        |        |        | Diferencia   |                   |
|------------------------|-------------------------------------|--------------|--------|--------|--------|--------|--------------|--------|-------------|-------------|--------|--------|--------|--------------|-------------------|
| Objeto del Gasto       | Vigente                             | Ene          | Feb    | Mar    | Abr    | May    | Jun          | Jul    | Ago         | Sep         | Oct    | Nov    | Dic    | Total        | (Vigente - Total) |
| 300000                 | SERVICIOS GENERALES                 | \$75,601.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$75,601.40       |
| 380000                 | Servicios oficiales                 | \$75,601.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$75,601.40       |
| 382000                 | Gastos de orden social y cultural   | \$75,601.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$75,601.40       |
| 382001                 | Gastos de orden social              | \$75,601.40  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$75,601.40       |
| 400000                 | TRANSFERENCIAS                      | \$581,405.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,500.00 | \$0.00 | \$70,000.00 | \$77,789.90 | \$0.00 | \$0.00 | \$0.00 | \$491,289.90 | \$90,115.67       |
| 440000                 | Ayudas sociales                     | \$581,405.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,500.00 | \$0.00 | \$70,000.00 | \$77,789.90 | \$0.00 | \$0.00 | \$0.00 | \$491,289.90 | \$90,115.67       |
| 441000                 | Ayudas sociales a personas          | \$347,739.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,500.00 | \$0.00 | \$70,000.00 | \$77,789.90 | \$0.00 | \$0.00 | \$0.00 | \$410,289.90 | -\$62,550.30      |
| 441001                 | Ayudas sociales a personas          | \$347,739.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,500.00 | \$0.00 | \$70,000.00 | \$77,789.90 | \$0.00 | \$0.00 | \$0.00 | \$410,289.90 | -\$62,550.30      |
| 443000                 | Ayudas sociales a instituciones de  | \$163,665.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$81,000.00  | \$82,665.97       |
| 443001                 | Ayudas sociales a instituciones de  | \$163,665.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00  | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$81,000.00  | \$82,665.97       |
| 445000                 | Ayudas sociales a instituciones sin | \$70,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$70,000.00       |
| 445001                 | Ayudas sociales a instituciones sin | \$70,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$70,000.00       |
| -(FOCOM 2023) Fondo de |                                     | \$852,607.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,500.00 | \$0.00 | \$70,000.00 | \$77,789.90 | \$0.00 | \$0.00 | \$0.00 | \$491,289.90 | \$361,317.10      |

| 152313 FFR FONDO DE FISCALIZACIOON 4 AJUSTE EJERCICIO 2022 |                            |              |        |        |        |        |             |        |        |        |        |        |        |        |             |              |
|------------------------------------------------------------|----------------------------|--------------|--------|--------|--------|--------|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|--------------|
| 400000                                                     | TRANSFERENCIAS             | \$211,416.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$125,416.07 |
| 440000                                                     | Ayudas sociales            | \$211,416.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$125,416.07 |
| 441000                                                     | Ayudas sociales a personas | \$211,416.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$125,416.07 |
| 441001                                                     | Ayudas sociales a personas | \$211,416.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$125,416.07 |
| FFR FONDO DE                                               |                            | \$211,416.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | \$125,416.07 |

| 252301 (FAISM 2023) Fondo de Aportaciones para la Infraestructura Social Municipal |                                   |                 |        |        |        |        |        |        |                |                |                |        |        |        |                 |                 |
|------------------------------------------------------------------------------------|-----------------------------------|-----------------|--------|--------|--------|--------|--------|--------|----------------|----------------|----------------|--------|--------|--------|-----------------|-----------------|
| 500000                                                                             | BIENES MUEBLES                    | \$435,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$435,000.00    |
| 510000                                                                             | Mobiliario y equipo de            | \$435,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$435,000.00    |
| 511000                                                                             | Muebles de oficina y estantería   | \$250,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$250,000.00    |
| 511001                                                                             | Muebles de oficina y estantería   | \$250,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$250,000.00    |
| 515000                                                                             | Equipo de cómputo y de tecnología | \$185,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$185,000.00    |
| 515001                                                                             | Bienes informáticos               | \$185,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$185,000.00    |
| 600000                                                                             | INVERSION PUBLICA                 | \$80,572,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,398,683.92 | \$1,927,495.56 | \$8,690,235.71 | \$0.00 | \$0.00 | \$0.00 | \$12,016,415.19 | \$68,555,619.81 |
| 610000                                                                             | Obra pública en bienes de dominio | \$68,532,468.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,398,683.92 | \$1,927,495.56 | \$8,690,235.71 | \$0.00 | \$0.00 | \$0.00 | \$12,016,415.19 | \$56,516,053.01 |

| Presupuesto      |                                        |                 |        |        |        |        |        |                |                |                |        |        |        |                 |                                 |  |
|------------------|----------------------------------------|-----------------|--------|--------|--------|--------|--------|----------------|----------------|----------------|--------|--------|--------|-----------------|---------------------------------|--|
| Objeto del Gasto | Vigente                                | Ene             | Feb    | Mar    | Abr    | May    | Jun    | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia<br>(Vigente - Total) |  |
| 611000           | Edificación habitacional               | \$12,568,331.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$12,568,331.96                 |  |
| 611001           | Edificación habitacional               | \$12,568,331.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$12,568,331.96                 |  |
| 612000           | Edificación no habitacional            | \$2,522,209.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,522,209.44                  |  |
| 612001           | Edificación no habitacional            | \$2,522,209.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,522,209.44                  |  |
| 613000           | Construcción de obras para el          | \$11,758,833.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$665,291.73   | \$0.00 | \$0.00 | \$0.00 | \$665,291.73    | \$11,093,541.89                 |  |
| 613001           | Construcción de obras para el          | \$7,399,574.68  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$7,399,574.68                  |  |
| 613063           | 2023/FAISM080017                       | \$556,502.12    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$250,612.43   | \$0.00 | \$0.00 | \$0.00 | \$250,612.43    | \$305,889.69                    |  |
| 613064           | 2023/FAISM080018                       | \$1,068,781.24  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,068,781.24                  |  |
| 613065           | 2023/FAISM080023                       | \$747,040.46    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$414,679.30   | \$0.00 | \$0.00 | \$0.00 | \$414,679.30    | \$332,361.16                    |  |
| 613066           | 2023/FAISM080024 AMPLIACIÓN            | \$808,151.64    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$808,151.64                    |  |
| 613067           | 2023/FAISM080026                       | \$614,268.33    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$614,268.33                    |  |
| 613068           | 2023/FAISM080027                       | \$564,515.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$564,515.15                    |  |
| 614000           | División de terrenos y construcción de | \$41,501,007.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,398,683.92 | \$1,927,495.56 | \$8,024,943.98 | \$0.00 | \$0.00 | \$0.00 | \$11,351,123.46 | \$30,149,883.99                 |  |
| 614001           | División de terrenos y construcción de | \$6,471,418.63  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$6,471,418.63                  |  |
| 614205           | 2023/FAISM080001                       | \$2,698,960.49  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,060.41   | \$856,528.19   | \$1,218,371.89 | \$0.00 | \$0.00 | \$0.00 | \$2,698,960.49  | \$0.00                          |  |
| 614206           | 2023/FAISM080002                       | \$1,106,063.61  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,596.79   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$392,596.79    | \$713,466.82                    |  |
| 614207           | 2023/FAISM080003                       | \$328,638.87    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$328,638.87   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$328,638.87    | \$0.00                          |  |
| 614208           | 2023/FAISM080004                       | \$1,395,078.64  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,026.72   | \$530,925.86   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$912,952.58    | \$482,126.06                    |  |
| 614209           | 2023/FAISM080005                       | \$369,839.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$369,839.68   | \$0.00 | \$0.00 | \$0.00 | \$369,839.68    | \$0.00                          |  |
| 614210           | 2023/FAISM080006                       | \$633,603.02    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$633,603.02   | \$0.00 | \$0.00 | \$0.00 | \$633,603.02    | \$0.00                          |  |
| 614211           | 2023/FAISM080007 AMPLIACIÓN            | \$2,547,440.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$2,119,138.51 | \$0.00 | \$0.00 | \$0.00 | \$2,119,138.51  | \$428,302.24                    |  |
| 614212           | 2023/FAISM080008                       | \$1,170,265.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$211,402.64   | \$958,863.28   | \$0.00 | \$0.00 | \$0.00 | \$1,170,265.92  | \$0.00                          |  |
| 614213           | 2023/FAISM080009                       | \$2,544,191.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$912,290.77   | \$0.00 | \$0.00 | \$0.00 | \$912,290.77    | \$1,631,900.67                  |  |
| 614214           | 2023/FAISM080010                       | \$1,761,055.26  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,761,055.26                  |  |
| 614215           | 2023/FAISM080011                       | \$2,450,728.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,450,728.47                  |  |
| 614216           | 2023/FAISM080012                       | \$1,277,033.04  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,277,033.04                  |  |
| 614217           | 2023/FAISM080013                       | \$779,427.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$401,322.18   | \$0.00 | \$0.00 | \$0.00 | \$401,322.18    | \$378,105.36                    |  |
| 614218           | 2023/FAISM080014                       | \$2,014,404.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,014,404.94                  |  |
| 614219           | 2023/FAISM080015 AMPLIACIÓN            | \$2,173,318.87  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$531,716.74   | \$0.00 | \$0.00 | \$0.00 | \$531,716.74    | \$1,641,602.13                  |  |
| 614220           | 2023/FAISM080016                       | \$889,262.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$562,491.41   | \$0.00 | \$0.00 | \$0.00 | \$562,491.41    | \$326,771.35                    |  |
| 614221           | 2023/FAISM080019                       | \$1,581,521.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,581,521.17                  |  |
| 614222           | 2023/FAISM080020                       | \$923,632.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$317,306.50   | \$0.00 | \$0.00 | \$0.00 | \$317,306.50    | \$606,326.10                    |  |
| 614223           | 2023/FAISM080021                       | \$637,840.44    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$637,840.44                    |  |
| 614224           | 2023/FAISM080022                       | \$2,747,437.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,747,437.47                  |  |
| 614225           | 2023/FAISM080025                       | \$649,800.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$649,800.31                    |  |
| 614226           | 2023/FAISM080028                       | \$1,624,287.97  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,624,287.97                  |  |
| 614227           | 2023/FAISM080029                       | \$2,725,755.56  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,725,755.56                  |  |
| 615000           | Construcción de vías de                | \$182,085.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$182,085.73                    |  |
| 615001           | Construcción de vías de                | \$182,085.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$182,085.73                    |  |
| 620000           | Obra pública en bienes propios         | \$963,621.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$963,621.80                    |  |

| Presupuesto          |                                       |                 |        |        |        |        |        |                |                |                |        |        |        |                 |                                 |  |
|----------------------|---------------------------------------|-----------------|--------|--------|--------|--------|--------|----------------|----------------|----------------|--------|--------|--------|-----------------|---------------------------------|--|
| Objeto del Gasto     | Vigente                               | Ene             | Feb    | Mar    | Abr    | May    | Jun    | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia<br>(Vigente - Total) |  |
| 622000               | Edificación no habitacional           | \$963,621.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$963,621.80                    |  |
| 622001               | Edificación no habitacional           | \$963,621.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$963,621.80                    |  |
| 630000               | Proyectos productivos y acciones      | \$11,075,945.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$11,075,945.00                 |  |
| 631000               | Estudios, formulación y evaluación de | \$11,075,945.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$11,075,945.00                 |  |
| 631001               | Estudios, formulación y evaluación de | \$11,075,945.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$11,075,945.00                 |  |
| IFAIM 2023) Fondo de |                                       | \$81,007,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,398,683.92 | \$1,927,495.56 | \$8,690,235.71 | \$0.00 | \$0.00 | \$0.00 | \$12,016,415.19 | \$68,990,619.81                 |  |

| 252302 (FORTAMUN 2023) Fondo de Aportaciones para el Fortalecimiento de los Municipios |                                      |                |        |              |              |              |              |              |              |              |              |        |        |        |                |                |
|----------------------------------------------------------------------------------------|--------------------------------------|----------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|----------------|
| SERVICIOS PERSONALES                                                                   |                                      | \$8,588,148.00 | \$0.00 | \$888,873.00 | \$867,832.00 | \$575,340.00 | \$551,430.00 | \$568,356.00 | \$549,677.00 | \$540,937.00 | \$528,201.00 | \$0.00 | \$0.00 | \$0.00 | \$5,070,646.00 | \$3,517,502.00 |
| 110000                                                                                 | Remuneraciones al personal de        | \$7,110,984.00 | \$0.00 | \$888,873.00 | \$867,832.00 | \$575,340.00 | \$551,430.00 | \$568,356.00 | \$549,677.00 | \$531,773.00 | \$515,080.00 | \$0.00 | \$0.00 | \$0.00 | \$5,033,435.00 | \$2,077,549.00 |
| 113000                                                                                 | Sueldos base al personal             | \$7,110,984.00 | \$0.00 | \$888,873.00 | \$867,832.00 | \$575,340.00 | \$551,430.00 | \$568,356.00 | \$549,677.00 | \$531,773.00 | \$515,080.00 | \$0.00 | \$0.00 | \$0.00 | \$5,033,435.00 | \$2,077,549.00 |
| 113001                                                                                 | Sueldos                              | \$7,110,984.00 | \$0.00 | \$888,873.00 | \$867,832.00 | \$575,340.00 | \$551,430.00 | \$568,356.00 | \$549,677.00 | \$531,773.00 | \$515,080.00 | \$0.00 | \$0.00 | \$0.00 | \$5,033,435.00 | \$2,077,549.00 |
| 120000                                                                                 | Remuneraciones al personal de        | \$292,000.00   | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$292,000.00   |
| 122000                                                                                 | Sueldos base al personal eventual    | \$292,000.00   | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$292,000.00   |
| 122001                                                                                 | Sueldo Base a Personal Eventual      | \$292,000.00   | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$292,000.00   |
| 130000                                                                                 | Remuneraciones adicionales y         | \$1,185,164.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,926.00  | \$0.00       | \$9,164.00   | \$13,121.00  | \$0.00 | \$0.00 | \$0.00 | \$37,211.00    | \$1,147,953.00 |
| 132000                                                                                 | Primas de vacaciones, dominical y    | \$1,185,164.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,926.00  | \$0.00       | \$9,164.00   | \$13,121.00  | \$0.00 | \$0.00 | \$0.00 | \$37,211.00    | \$1,147,953.00 |
| 132002                                                                                 | Gratificación Anual                  | \$1,185,164.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,926.00  | \$0.00       | \$9,164.00   | \$13,121.00  | \$0.00 | \$0.00 | \$0.00 | \$37,211.00    | \$1,147,953.00 |
| 200000                                                                                 | MATERIALES Y SUMINISTROS             | \$5,702,297.76 | \$0.00 | \$157,827.51 | \$305,660.00 | \$627,512.58 | \$228,913.40 | \$241,446.93 | \$481,139.82 | \$430,922.54 | \$256,051.23 | \$0.00 | \$0.00 | \$0.00 | \$2,729,474.01 | \$2,972,823.75 |
| 210000                                                                                 | Materiales de administración,        | \$313,578.99   | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,995.00   | \$2,668.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$5,663.00     | \$307,915.99   |
| 211000                                                                                 | Materiales, útiles y equipos menores | \$46,798.99    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$46,798.99    |
| 211001                                                                                 | Material de Oficina                  | \$46,798.99    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$46,798.99    |

|        |                                        |                     |               |                   |                     |                    |                    |                    |                    |                   |               |               |               |               |                     |                     |
|--------|----------------------------------------|---------------------|---------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|
| 214000 | Materiales, útiles y equipos menores   | \$46,280.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$2,995.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,995.00          | \$43,285.00         |
| 214001 | Material para Bienes Informáticos      | \$46,280.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$2,995.00         | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,995.00          | \$43,285.00         |
| 215000 | Material impreso e información digital | \$5,000.00          | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$2,668.00         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,668.00          | \$2,332.00          |
| 215001 | Suscripciones a Publicaciones y        | \$5,000.00          | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$2,668.00         | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,668.00          | \$2,332.00          |
| 216000 | Material de limpieza                   | \$50,500.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,500.00         |
| 216001 | Material de Limpieza                   | \$50,500.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,500.00         |
| 218000 | Materiales para el registro e          | \$165,000.00        | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$165,000.00        |
| 218001 | Placas de circulación vehicular        | \$165,000.00        | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$165,000.00        |
| 220000 | <b>Alimentos y utensilios</b>          | <b>\$68,369.03</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$2,400.00</b>  | <b>\$0.00</b>      | <b>\$37,882.78</b> | <b>\$12,557.75</b> | <b>\$9,472.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$62,312.53</b>  | <b>\$6,056.50</b>   |
| 221000 | Productos alimenticios para personas   | \$68,369.03         | \$0.00        | \$0.00            | \$0.00              | \$2,400.00         | \$0.00             | \$37,882.78        | \$12,557.75        | \$9,472.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,312.53         | \$6,056.50          |
| 221001 | Alimentación de Personas               | \$68,369.03         | \$0.00        | \$0.00            | \$0.00              | \$2,400.00         | \$0.00             | \$37,882.78        | \$12,557.75        | \$9,472.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,312.53         | \$6,056.50          |
| 240000 | <b>Materiales y artículos de</b>       | <b>\$846,116.58</b> | <b>\$0.00</b> | <b>\$5,102.00</b> | <b>\$208,800.00</b> | <b>\$26,216.00</b> | <b>\$23,200.00</b> | <b>\$42,946.00</b> | <b>\$67,700.46</b> | <b>\$1,670.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$375,634.86</b> | <b>\$470,481.72</b> |
| 244000 | Madera y productos de madera           | \$37,000.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$37,000.00         |
| 244001 | Madera y productos de madera           | \$37,000.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$37,000.00         |
| 246000 | Material eléctrico y electrónico       | \$681,977.59        | \$0.00        | \$4,762.00        | \$208,800.00        | \$26,216.00        | \$23,200.00        | \$42,946.00        | \$15,050.01        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$320,974.01        | \$361,003.58        |
| 246001 | Material Eléctrico                     | \$461,977.59        | \$0.00        | \$4,762.00        | \$208,800.00        | \$26,216.00        | \$23,200.00        | \$42,946.00        | \$15,050.01        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$320,974.01        | \$141,003.58        |
| 246003 | Adquisición de lámparas                | \$220,000.00        | \$0.00        | \$0.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$220,000.00        |

| Presupuesto      |                                       |                |              |              |              |              |              |              |              |              |              |        |        | Diferencia     |                   |                |
|------------------|---------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|----------------|-------------------|----------------|
| Objeto del Gasto | Vigente                               | Ene            | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov    | Dic    | Total          | (Vigente - Total) |                |
| 247000           | Artículos metálicos para la           | \$53,000.00    | \$0.00       | \$340.00     | \$0.00       | \$0.00       | \$0.00       | \$50.45      | \$1,670.40   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$2,060.85     | \$50,939.15       |                |
| 247001           | Artículos metálicos para la           | \$53,000.00    | \$0.00       | \$340.00     | \$0.00       | \$0.00       | \$0.00       | \$50.45      | \$1,670.40   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$2,060.85     | \$50,939.15       |                |
| 249000           | Otros materiales y artículos de       | \$74,138.99    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$52,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$52,600.00    | \$21,538.99       |                |
| 249001           | Otros materiales y artículos de       | \$74,138.99    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$52,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$52,600.00    | \$21,538.99       |                |
| 250000           | Productos químicos, farmacéuticos     | \$147,787.02   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$43.00      | \$1,624.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$1,667.00     | \$146,120.02      |                |
| 253000           | Medicinas y productos farmacéuticos   | \$54,869.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$54,869.00       |                |
| 253001           | Medicinas y Productos                 | \$54,869.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$54,869.00       |                |
| 254000           | Materiales, accesorios y suministros  | \$86,918.02    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$86,918.02       |                |
| 254001           | Materiales y Suministros Médicos      | \$86,918.02    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$86,918.02       |                |
| 256000           | Fibras sintéticas, hules, plásticos y | \$6,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$43.00      | \$1,624.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$1,667.00     | \$4,333.00        |                |
| 256001           | Fibras sintéticas, hules, plásticos y | \$6,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$43.00      | \$1,624.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$1,667.00     | \$4,333.00        |                |
| 260000           | Combustibles, lubricantes y           | \$3,014,723.05 | \$0.00       | \$152,649.51 | \$83,520.00  | \$230,944.58 | \$155,568.40 | \$143,604.41 | \$222,357.02 | \$372,594.85 | \$233,590.24 | \$0.00 | \$0.00 | \$1,594,829.01 | \$1,419,894.04    |                |
| 261000           | Combustibles, lubricantes y aditivos  | \$3,014,723.05 | \$0.00       | \$152,649.51 | \$83,520.00  | \$230,944.58 | \$155,568.40 | \$143,604.41 | \$222,357.02 | \$372,594.85 | \$233,590.24 | \$0.00 | \$0.00 | \$1,594,829.01 | \$1,419,894.04    |                |
| 261001           | Combustibles y Lubricantes vehiculos  | \$3,014,723.05 | \$0.00       | \$152,649.51 | \$83,520.00  | \$230,944.58 | \$155,568.40 | \$143,604.41 | \$222,357.02 | \$372,594.85 | \$233,590.24 | \$0.00 | \$0.00 | \$1,594,829.01 | \$1,419,894.04    |                |
| 270000           | Vestuario, blancos, prendas de        | \$745,937.60   | \$0.00       | \$0.00       | \$0.00       | \$367,952.00 | \$0.00       | \$0.00       | \$22,979.60  | \$0.00       | \$10,835.15  | \$0.00 | \$0.00 | \$0.00         | \$401,766.75      | \$344,170.85   |
| 271000           | Vestuario y uniformes                 | \$689,260.00   | \$0.00       | \$0.00       | \$0.00       | \$367,952.00 | \$0.00       | \$0.00       | \$19,000.80  | \$0.00       | \$10,835.15  | \$0.00 | \$0.00 | \$0.00         | \$397,787.95      | \$291,472.05   |
| 271001           | Vestuario, Uniformes                  | \$689,260.00   | \$0.00       | \$0.00       | \$0.00       | \$367,952.00 | \$0.00       | \$0.00       | \$19,000.80  | \$0.00       | \$10,835.15  | \$0.00 | \$0.00 | \$0.00         | \$397,787.95      | \$291,472.05   |
| 272000           | Prendas de seguridad y protección     | \$56,677.60    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,978.80   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$3,978.80        | \$52,698.80    |
| 272001           | Prendas de Protección                 | \$56,677.60    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,978.80   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$3,978.80        | \$52,698.80    |
| 280000           | Materiales y suministros para         | \$100,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$100,000.00      | \$0.00         |
| 283000           | Prendas de protección para            | \$100,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$100,000.00      | \$0.00         |
| 283001           | Prendas de protección para            | \$100,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$100,000.00      | \$0.00         |
| 290000           | Herramientas, refacciones y           | \$465,785.49   | \$0.00       | \$76.00      | \$13,340.00  | \$0.00       | \$50,145.00  | \$14,018.74  | \$152,833.99 | \$45,561.29  | \$11,625.84  | \$0.00 | \$0.00 | \$0.00         | \$287,600.86      | \$178,184.63   |
| 291000           | Herramientas menores                  | \$36,159.20    | \$0.00       | \$76.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,976.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$10,052.00       | \$26,107.20    |
| 291001           | Herramientas Menores                  | \$36,159.20    | \$0.00       | \$76.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,976.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$10,052.00       | \$26,107.20    |
| 296000           | Refacciones y accesorios menores      | \$413,436.33   | \$0.00       | \$0.00       | \$13,340.00  | \$0.00       | \$50,145.00  | \$14,018.74  | \$150,534.99 | \$33,497.29  | \$11,625.84  | \$0.00 | \$0.00 | \$0.00         | \$273,161.86      | \$140,274.47   |
| 296001           | Refacciones                           | \$413,436.33   | \$0.00       | \$0.00       | \$13,340.00  | \$0.00       | \$50,145.00  | \$14,018.74  | \$150,534.99 | \$33,497.29  | \$11,625.84  | \$0.00 | \$0.00 | \$0.00         | \$273,161.86      | \$140,274.47   |
| 298000           | Refacciones y accesorios menores      | \$13,689.96    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$99.00      | \$2,088.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$2,187.00        | \$11,502.96    |
| 298001           | Refacciones y accesorios menores      | \$13,689.96    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$99.00      | \$2,088.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$2,187.00        | \$11,502.96    |
| 299000           | Refacciones y accesorios menores      | \$2,500.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,200.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$2,200.00        | \$300.00       |
| 299001           | Refacciones y accesorios menores      | \$2,500.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,200.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$2,200.00        | \$300.00       |
| 300000           | SERVICIOS GENERALES                   | \$6,148,765.24 | \$285,850.00 | \$288,990.34 | \$271,123.00 | \$309,262.65 | \$853,969.61 | \$383,405.73 | \$963,623.14 | \$478,247.06 | \$164,853.42 | \$0.00 | \$0.00 | \$0.00         | \$3,999,324.95    | \$2,149,440.29 |
| 310000           | Servicios básicos                     | \$3,787,351.18 | \$285,850.00 | \$266,292.30 | \$269,711.00 | \$298,482.65 | \$332,648.05 | \$250,651.73 | \$286,942.52 | \$383,525.07 | \$142,983.42 | \$0.00 | \$0.00 | \$0.00         | \$2,517,086.74    | \$1,270,264.44 |
| 311000           | Energía eléctrica                     | \$3,757,351.18 | \$285,850.00 | \$266,292.30 | \$269,711.00 | \$298,482.65 | \$332,648.05 | \$250,651.73 | \$282,882.52 | \$383,525.07 | \$142,983.42 | \$0.00 | \$0.00 | \$0.00         | \$2,513,026.74    | \$1,244,324.44 |
| 311001           | Servicio de Energía Eléctrica         | \$3,757,351.18 | \$285,850.00 | \$266,292.30 | \$269,711.00 | \$298,482.65 | \$332,648.05 | \$250,651.73 | \$282,882.52 | \$383,525.07 | \$142,983.42 | \$0.00 | \$0.00 | \$0.00         | \$2,513,026.74    | \$1,244,324.44 |
| 316000           | Servicios de telecomunicaciones y     | \$25,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$0.00            | \$25,000.00    |
| 316001           | Servicios de Telecomunicaciones       | \$25,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$0.00            | \$25,000.00    |
| 318000           | Servicios postales y telegráficos     | \$5,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,060.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$4,060.00        | \$940.00       |
| 318001           | Servicio Postal                       | \$5,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,060.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$4,060.00        | \$940.00       |
| 320000           | Servicios de arrendamiento            | \$1,309,936.00 | \$0.00       | \$3,000.00   | \$0.00       | \$0.00       | \$419,688.00 | \$80,272.00  | \$454,488.00 | \$62,640.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00         | \$1,020,088.00    | \$289,848.00   |

| Presupuesto      |                                       |              |        |            |        |        |              |             |              |             |            |        |        | Diferencia   |                   |
|------------------|---------------------------------------|--------------|--------|------------|--------|--------|--------------|-------------|--------------|-------------|------------|--------|--------|--------------|-------------------|
| Objeto del Gasto | Vigente                               | Ene          | Feb    | Mar        | Abr    | May    | Jun          | Jul         | Ago          | Sep         | Oct        | Nov    | Dic    | Total        | (Vigente - Total) |
| 322000           | Arrendamiento de edificios            | \$35,000.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$35,000.00       |
| 322001           | Arrendamiento de edificios            | \$35,000.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$35,000.00       |
| 325000           | Arrendamiento de equipo de            | \$350,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$135,488.00 | \$17,632.00 | \$34,800.00  | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$187,920.00 | \$162,080.00      |
| 325001           | Servicios de arrendamiento de         | \$350,000.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$135,488.00 | \$17,632.00 | \$34,800.00  | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$187,920.00 | \$162,080.00      |
| 326000           | Arrendamiento de maquinaria, otros    | \$848,936.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$284,200.00 | \$62,640.00 | \$419,688.00 | \$62,640.00 | \$0.00     | \$0.00 | \$0.00 | \$832,168.00 | \$16,768.00       |
| 326001           | Arrendamiento de Maquinaria y         | \$848,936.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$284,200.00 | \$62,640.00 | \$419,688.00 | \$62,640.00 | \$0.00     | \$0.00 | \$0.00 | \$832,168.00 | \$16,768.00       |
| 327000           | Arrendamiento de activos intangibles  | \$26,000.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$26,000.00       |
| 327001           | Arrendamiento de activos intangibles  | \$26,000.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$26,000.00       |
| 329000           | Otros arrendamientos                  | \$50,000.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$50,000.00       |
| 329001           | Otros arrendamientos                  | \$50,000.00  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$50,000.00       |
| 330000           | Servicios profesionales, científicos, | \$57,499.99  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$57,499.99       |
| 334000           | Servicios de capacitación             | \$57,499.99  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$57,499.99       |
| 334001           | Capacitación                          | \$57,499.99  | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$57,499.99       |
| 500000           | Servicios de instalación,             | \$483,817.98 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$29,000.00  | \$29,000.00 | \$186,130.62 | \$8,493.99  | \$2,158.00 | \$0.00 | \$0.00 | \$254,782.61 | \$229,035.37      |
| 533000           | Instalación, reparación y             | \$3,576.14   | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$3,576.14        |
| 535001           | Mantenimiento de bienes               | \$3,576.14   | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$3,576.14        |
| 535000           | Reparación y mantenimiento de         | \$162,569.84 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$27,790.62  | \$8,493.99  | \$2,158.00 | \$0.00 | \$0.00 | \$38,442.61  | \$124,127.23      |
| 550001           | Mantenimiento de Vehículos            | \$162,569.84 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$27,790.62  | \$8,493.99  | \$2,158.00 | \$0.00 | \$0.00 | \$38,442.61  | \$124,127.23      |
| 537000           | Instalación, reparación y             | \$317,672.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$29,000.00  | \$29,000.00 | \$158,340.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$216,340.00 | \$101,332.00      |
| 537001           | Mantenimiento de Maquinaria y         | \$317,672.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$29,000.00  | \$29,000.00 | \$158,340.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$216,340.00 | \$101,332.00      |

|        |                                        |                |        |             |            |             |             |             |              |              |             |        |        |        |              |              |
|--------|----------------------------------------|----------------|--------|-------------|------------|-------------|-------------|-------------|--------------|--------------|-------------|--------|--------|--------|--------------|--------------|
| 360000 | Servicios de comunicación social y     | \$2,500.00     | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,500.00   |
| 365000 | Servicios de la industria fílmica, del | \$2,500.00     | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,500.00   |
| 365001 | Servicios de la industria fílmica, del | \$2,500.00     | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,500.00   |
| 370000 | Servicios de traslado y viáticos       | \$233,644.21   | \$0.00 | \$19,698.04 | \$1,412.00 | \$10,780.00 | \$5,358.56  | \$7,052.00  | \$19,672.00  | \$7,098.00   | \$3,759.00  | \$0.00 | \$0.00 | \$0.00 | \$74,729.60  | \$158,914.61 |
| 372000 | Pasajes terrestres                     | \$9,615.99     | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$1,746.00   | \$398.00     | \$250.00    | \$0.00 | \$0.00 | \$0.00 | \$2,394.00   | \$7,221.99   |
| 372001 | Pasajes terrestres                     | \$9,615.99     | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$1,746.00   | \$398.00     | \$250.00    | \$0.00 | \$0.00 | \$0.00 | \$2,394.00   | \$7,221.99   |
| 375000 | Viáticos en el país                    | \$224,028.22   | \$0.00 | \$19,698.04 | \$1,412.00 | \$10,780.00 | \$5,358.56  | \$7,052.00  | \$17,826.00  | \$6,700.00   | \$3,509.00  | \$0.00 | \$0.00 | \$0.00 | \$72,335.60  | \$151,692.62 |
| 375001 | Viáticos en el país                    | \$224,028.22   | \$0.00 | \$19,698.04 | \$1,412.00 | \$10,780.00 | \$5,358.56  | \$7,052.00  | \$17,826.00  | \$6,700.00   | \$3,509.00  | \$0.00 | \$0.00 | \$0.00 | \$72,335.60  | \$151,692.62 |
| 380000 | Servicios oficiales                    | \$37,803.40    | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$37,803.40  |
| 382000 | Gastos de orden social y cultural      | \$37,803.40    | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$37,803.40  |
| 382001 | Gastos de orden social                 | \$37,803.40    | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$37,803.40  |
| 390000 | Otros servicios generales              | \$236,212.48   | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$67,275.00 | \$16,430.00 | \$16,490.00  | \$16,490.00  | \$15,953.00 | \$0.00 | \$0.00 | \$0.00 | \$132,638.00 | \$103,574.48 |
| 398000 | Impuesto sobre nóminas y otros que     | \$236,212.48   | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$67,275.00 | \$16,430.00 | \$16,490.00  | \$16,490.00  | \$15,953.00 | \$0.00 | \$0.00 | \$0.00 | \$132,638.00 | \$103,574.48 |
| 398001 | Impuesto sobre nóminas y otros que     | \$236,212.48   | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$67,275.00 | \$16,430.00 | \$16,490.00  | \$16,490.00  | \$15,953.00 | \$0.00 | \$0.00 | \$0.00 | \$132,638.00 | \$103,574.48 |
| 400000 | TRANSEFERENCIAS                        | \$1,100,140.00 | \$0.00 | \$60,900.00 | \$2,965.00 | \$54,700.00 | \$9,000.00  | \$51,100.00 | \$194,772.00 | \$501,203.01 | \$61,487.26 | \$0.00 | \$0.00 | \$0.00 | \$936,127.27 | \$164,012.73 |
| 440000 | Ayudas sociales                        | \$1,100,140.00 | \$0.00 | \$60,900.00 | \$2,965.00 | \$54,700.00 | \$9,000.00  | \$51,100.00 | \$194,772.00 | \$501,203.01 | \$61,487.26 | \$0.00 | \$0.00 | \$0.00 | \$936,127.27 | \$164,012.73 |
| 441000 | Ayudas sociales a personas             | \$916,240.00   | \$0.00 | \$52,400.00 | \$2,965.00 | \$54,700.00 | \$9,000.00  | \$51,100.00 | \$194,772.00 | \$451,203.01 | \$61,487.26 | \$0.00 | \$0.00 | \$0.00 | \$877,627.27 | \$38,612.73  |
| 441001 | Ayudas sociales a personas             | \$916,240.00   | \$0.00 | \$52,400.00 | \$2,965.00 | \$54,700.00 | \$9,000.00  | \$51,100.00 | \$194,772.00 | \$451,203.01 | \$61,487.26 | \$0.00 | \$0.00 | \$0.00 | \$877,627.27 | \$38,612.73  |
| 443000 | Ayudas sociales a instituciones de     | \$83,500.00    | \$0.00 | \$8,500.00  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$50,000.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$58,500.00  | \$25,000.00  |
| 443001 | Ayudas sociales a instituciones de     | \$83,500.00    | \$0.00 | \$8,500.00  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$50,000.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$58,500.00  | \$25,000.00  |

| Presupuesto              |                                     |                  |                |                |                |                |                 |                |                 |                 |                 |        |        |              |                   | Diferencia       |              |
|--------------------------|-------------------------------------|------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|--------|--------|--------------|-------------------|------------------|--------------|
| Objeto del Gasto         | Vigente                             | Ene              | Feb            | Mar            | Abr            | May            | Jun             | Jul            | Ago             | Sep             | Oct             | Nov    | Dic    | Total        | (Vigente - Total) |                  |              |
| 445000                   | Ayudas sociales a instituciones sin | \$100,400.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00       | \$100,400.00      | \$0.00           | \$100,400.00 |
| 445008                   | Apoyos a clínicas                   | \$50,400.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00       | \$50,400.00       | \$0.00           | \$50,400.00  |
| 445009                   | Apoyos a organizaciones             | \$50,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00       | \$50,000.00       | \$0.00           | \$50,000.00  |
| 500000                   | BIENES MUEBLES                      | \$610,000.00     | \$0.00         | \$0.00         | \$0.00         | \$25,000.00    | \$0.00          | \$0.00         | \$0.00          | \$450,000.00    | \$0.00          | \$0.00 | \$0.00 | \$475,000.00 | \$135,000.00      | \$0.00           | \$135,000.00 |
| 540000                   | Vehículos y equipo de transporte    | \$560,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$450,000.00    | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$450,000.00 | \$110,000.00      | \$0.00           | \$110,000.00 |
| 541000                   | Vehículos y equipo terrestre        | \$450,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$450,000.00    | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$450,000.00 | \$0.00            | \$0.00           | \$0.00       |
| 541001                   | Vehículos y Equipo Terrestre        | \$450,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$450,000.00    | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$450,000.00 | \$0.00            | \$0.00           | \$0.00       |
| 549000                   | Otros equipos de transporte         | \$110,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00       | \$110,000.00      | \$0.00           | \$110,000.00 |
| 549001                   | Otros equipos de transporte         | \$110,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00       | \$110,000.00      | \$0.00           | \$110,000.00 |
| 560000                   | Maquinaria, otros equipos y         | \$50,000.00      | \$0.00         | \$0.00         | \$0.00         | \$25,000.00    | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$25,000.00  | \$25,000.00       | \$0.00           | \$25,000.00  |
| 567000                   | Herramientas y máquinas-            | \$25,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00       | \$25,000.00       | \$0.00           | \$25,000.00  |
| 567001                   | Herramientas y Máquinas-            | \$25,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00       | \$25,000.00       | \$0.00           | \$25,000.00  |
| 569000                   | Otros equipos                       | \$25,000.00      | \$0.00         | \$0.00         | \$0.00         | \$25,000.00    | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$25,000.00  | \$0.00            | \$0.00           | \$0.00       |
| 569001                   | Otros equipos                       | \$25,000.00      | \$0.00         | \$0.00         | \$0.00         | \$25,000.00    | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$25,000.00  | \$0.00            | \$0.00           | \$0.00       |
| (FORTAMUN 2023) Fondo de |                                     | \$22,149,351.00  | \$285,650.00   | \$1,396,590.85 | \$1,447,580.00 | \$1,691,815.23 | \$1,643,313.01  | \$1,244,308.66 | \$2,189,211.96  | \$2,401,309.61  | \$1,010,592.91  | \$0.00 | \$0.00 | \$0.00       | \$13,210,572.23   | \$8,938,778.77   |              |
| Total Final              |                                     | \$190,674,152.55 | \$3,336,374.00 | \$4,613,382.48 | \$4,937,326.87 | \$8,596,930.81 | \$10,671,747.27 | \$6,898,171.69 | \$10,890,363.85 | \$10,080,971.93 | \$15,322,468.78 | \$0.00 | \$0.00 | \$0.00       | \$75,347,727.68   | \$115,226,424.87 |              |

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