

NORMA para establecer la estructura del Calendario del Presupuesto de Egresos base mensual del ejercicio fiscal 2022, del Municipio de Tumbiscatío, Michoacán.

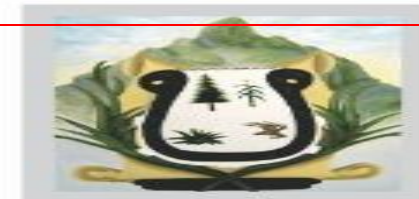
**Municipio de
Tumbiscatío de
Ruíz**

ESTADO DE MICHOACAN

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 01	01 PRESIDENCIA MUNICIPAL
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$109,565.10	\$109,325.10	\$109,325.10	\$111,325.10	\$136,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10	\$109,325.10



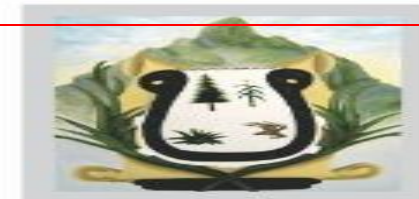


11301	Sueldos base	\$98,481.98	\$98,481.98	\$98,481.98	\$98,481.98	\$98,481.98	\$98,481.98	\$98,481.98	\$98,481.98	\$98,481.98	\$98,481.98	\$98,481.98
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$240.00	\$0.00	\$0.00	\$2,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$240.00	\$0.00	\$0.00	\$2,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$240.00	\$0.00	\$0.00	\$2,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.84	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

20000	MATERIALES Y SUMINISTRO	\$24,778.86	\$86,375.69	\$161,412.80	\$133,232.52	\$50,198.45	\$24,654.95	\$160,281.07	\$41,904.13	\$47,832.08	\$38,943.05	\$12,398.78
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21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$2,552.00	\$103.10	\$16,525.56	\$17,349.47	\$4,965.30	\$4,900.07	\$0.00	\$5,510.00	\$1,727.99	\$2,653.29	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,552.00	\$103.10	\$16,525.56	\$13,703.51	\$4,285.30	\$4,900.07	\$0.00	\$5,510.00	\$918.99	\$2,653.29	\$0.00
21101	Materiales y útiles de oficina	\$2,552.00	\$103.10	\$16,525.56	\$13,703.51	\$4,285.30	\$4,900.07	\$0.00	\$5,510.00	\$918.99	\$2,653.29	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

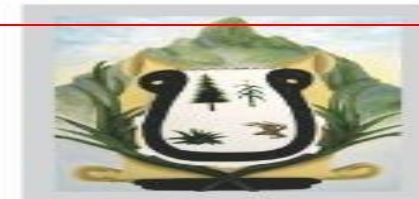




REPRODUCCIÓN

21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$3,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$3,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,063.50	\$325.00	\$6,964.00	\$7,700.68	\$7,260.00	\$3,547.99	\$11,605.84	\$12,433.00	\$15,318.38	\$11,404.00	\$2,160.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,063.50	\$325.00	\$6,964.00	\$7,700.68	\$7,260.00	\$3,547.99	\$11,605.84	\$12,433.00	\$15,318.38	\$11,404.00	\$2,160.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$3,063.50	\$325.00	\$6,964.00	\$7,700.68	\$7,260.00	\$3,547.99	\$11,605.84	\$12,433.00	\$15,318.38	\$11,404.00	\$2,160.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$73,080.00	\$16,460.00	\$1,350.00	\$349.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$73,080.00	\$16,460.00	\$1,350.00	\$349.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$73,080.00	\$16,460.00	\$1,350.00	\$349.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$578.00	\$230.00	\$71,066.00	\$67,364.00	\$18,579.26	\$520.00	\$38,843.00	\$1,065.00	\$2,000.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$578.00	\$230.00	\$71,066.00	\$67,364.00	\$18,579.26	\$520.00	\$38,843.00	\$1,065.00	\$2,000.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$578.00	\$230.00	\$71,066.00	\$67,364.00	\$18,579.26	\$520.00	\$38,843.00	\$1,065.00	\$2,000.00	\$0.00	\$0.00





26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,585.36	\$8,712.59	\$17,038.80	\$8,695.82	\$19,044.89	\$12,741.89	\$31,128.42	\$20,746.43	\$28,785.71	\$19,705.76	\$10,238.78
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,585.36	\$8,712.59	\$17,038.80	\$8,695.82	\$19,044.89	\$12,741.89	\$31,128.42	\$20,746.43	\$28,785.71	\$19,705.76	\$10,238.78
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$18,585.36	\$8,712.59	\$17,038.80	\$8,695.82	\$19,044.89	\$12,741.89	\$31,128.42	\$20,746.43	\$28,785.71	\$19,705.76	\$10,238.78
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$12,113.88	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$12,113.88	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$12,113.88	\$0.00	\$0.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$3,925.00	\$33,358.44	\$18,658.67	\$0.00	\$2,400.00	\$2,143.81	\$2,149.70	\$0.00	\$5,180.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$3,925.00	\$33,358.44	\$18,658.67	\$0.00	\$2,400.00	\$2,143.81	\$2,149.70	\$0.00	\$5,180.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,925.00	\$33,358.44	\$18,658.67	\$0.00	\$2,400.00	\$2,143.81	\$2,149.70	\$0.00	\$5,180.00	\$0.00
30000	SERVICIOS GENERALES	\$87,820.57	\$199,583.76	\$335,764.29	\$474,488.33	\$391,632.63	\$58,919.70	\$97,052.12	\$522,105.01	\$146,334.71	\$113,494.00	\$75,914.83
31000	SERVICIOS BÁSICOS	\$3,845.40	\$10,282.91	\$24,994.03	\$26,418.68	\$3,786.92	\$28,456.76	\$4,241.46	\$39,715.52	\$4,654.96	\$29,969.52	\$4,635.08
31100	ENERGÍA ELÉCTRICA	\$0.00	\$4,450.00	\$20,724.00	\$22,079.00	\$0.00	\$23,869.00	\$0.00	\$33,335.00	\$0.00	\$26,064.00	\$0.00
31101	Servicio de energía	\$0.00	\$4,450.00	\$20,724.00	\$22,079.00	\$0.00	\$23,869.00	\$0.00	\$33,335.00	\$0.00	\$26,064.00	\$0.00





		eléctrica en edificaciones oficiales										
31400	TELEFONIA TRADICIONAL	\$3,016.00	\$3,018.00	\$3,017.00	\$3,114.00	\$2,961.00	\$2,961.00	\$2,978.00	\$5,543.00	\$2,976.00	\$2,977.00	\$2,977.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$3,016.00	\$3,018.00	\$3,017.00	\$3,114.00	\$2,961.00	\$2,961.00	\$2,978.00	\$5,543.00	\$2,976.00	\$2,977.00	\$2,977.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$829.40	\$2,814.91	\$1,253.03	\$1,225.68	\$825.92	\$1,626.76	\$1,263.46	\$837.52	\$1,678.96	\$928.52	\$1,658.08
31701	Servicios de conducción de señales analógicas y digitales	\$829.40	\$2,814.91	\$1,253.03	\$1,225.68	\$825.92	\$1,626.76	\$1,263.46	\$837.52	\$1,678.96	\$928.52	\$1,658.08
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
32201	Arrendamiento de edificios y locales	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$150,000.00	\$250,000.00	\$353,651.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$150,000.00	\$250,000.00	\$353,651.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$150,000.00	\$250,000.00	\$353,651.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
33104	Otras asesorías para la operación de programas	\$0.00	\$150,000.00	\$250,000.00	\$353,651.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$15,000.00	\$18,788.28	\$0.00	\$14,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
34100	SERVICIOS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00





FINANCIEROS Y BANCARIOS												
34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$18,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$18,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$6,240.00	\$3,977.30	\$0.00	\$23,200.00	\$0.00	\$389.00	\$350.00	\$5,155.00	\$0.00	\$16,741.80	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$6,240.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$389.00	\$350.00	\$5,155.00	\$0.00	\$16,741.80	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$6,240.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$389.00	\$350.00	\$5,155.00	\$0.00	\$16,741.80	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$3,977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$3,977.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,099.24	\$11,113.80	\$34,490.51	\$14,205.24	\$38,215.83	\$12,446.19	\$2,113.80	\$49,146.50	\$15,600.00	\$50,742.93	\$25,000.00
37500	VIÁTICOS EN EL PAIS	\$12,099.24	\$11,113.80	\$34,490.51	\$14,205.24	\$38,215.83	\$12,446.19	\$2,113.80	\$49,146.50	\$15,600.00	\$50,742.93	\$25,000.00





37501	Viáticos nacionales	\$12,099.24	\$11,113.80	\$34,490.51	\$14,205.24	\$38,215.83	\$12,446.19	\$2,113.80	\$49,146.50	\$15,600.00	\$50,742.93	\$25,000.00
38000	SERVICIOS OFICIALES	\$62,356.18	\$790.00	\$0.00	\$26,945.38	\$316,685.13	\$348.00	\$77,821.11	\$61,808.24	\$101,800.00	\$4,360.00	\$35,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$62,356.18	\$790.00	\$0.00	\$26,945.38	\$316,685.13	\$348.00	\$77,821.11	\$61,808.24	\$101,800.00	\$4,360.00	\$35,000.00
38201	Gastos de orden social	\$62,356.18	\$790.00	\$0.00	\$26,945.38	\$316,685.13	\$348.00	\$77,821.11	\$61,808.24	\$101,800.00	\$4,360.00	\$35,000.00
39000	OTROS SERVICIOS GENERALES	\$3,279.75	\$7,419.75	\$3,279.75	\$3,279.75	\$16,944.75	\$3,279.75	\$4,525.75	\$3,279.75	\$3,279.75	\$3,679.75	\$3,279.75
39200	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75	\$3,279.75
39801	Impuesto sobre nóminas y similares	\$2,954.46	\$2,954.46	\$2,954.46	\$2,954.46	\$2,954.46	\$2,954.46	\$2,954.46	\$2,954.46	\$2,954.46	\$2,954.46	\$2,954.46
39900	OTROS SERVICIOS GENERALES	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
39901	Otros servicios	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$379,747.00	\$375,599.00	\$350,412.00	\$476,274.00	\$489,048.00	\$545,542.95	\$433,722.60	\$383,057.25	\$499,932.40	\$499,118.08	\$417,763.28
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
41400	ASIGNACIÓN PRESUPUESTARIAS A	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00





ÓRGANOS AUTÓNOMOS												
41401	Transferencias para gastos de operación de organismos autónomos para servicios personales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41403	Transferencias para gastos de operación de organismos autónomos para servicios generales	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
44000	AYUDAS SOCIALES	\$329,747.00	\$325,599.00	\$300,412.00	\$426,274.00	\$439,048.00	\$495,542.95	\$383,722.60	\$333,057.25	\$449,932.40	\$449,118.08	\$367,763.28
44100	AYUDAS SOCIALES A PERSONAS	\$329,747.00	\$325,599.00	\$300,412.00	\$426,274.00	\$439,048.00	\$495,542.95	\$383,722.60	\$333,057.25	\$449,932.40	\$449,118.08	\$367,763.28
44101	Ayudas sociales para actividades culturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44102	Gastos por servicios de traslado de personas	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$54,348.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44108	Ayudas sociales a la población individual	\$329,747.00	\$325,599.00	\$300,412.00	\$387,994.00	\$439,048.00	\$441,194.14	\$383,722.60	\$333,057.25	\$449,932.40	\$449,118.08	\$367,763.28
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$8,472.12	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$8,472.12	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$8,472.12	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$8,472.12	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$601,911.53	\$770,883.55	\$956,914.19	\$1,201,293.95	\$1,067,204.18	\$738,442.70	\$800,380.89	\$1,064,863.61	\$803,424.29	\$760,880.23	\$615,401.99

PRESIDENCIA MUNICIPAL

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 02	02 REGIDURIA
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Objeto del Gasto	CONCEPTO	Meses del Año											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06	\$181,140.06





11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42
11100	DIETAS	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42	\$157,605.42
11103	Dietas a Funcionarios Municipales	\$159,636.26	\$159,636.26	\$159,636.26	\$159,636.26	\$159,636.26	\$159,636.26	\$159,636.26	\$159,636.26	\$159,636.26	\$159,636.26	\$159,636.26
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.10	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64	\$23,534.64
13403	Compensaciones por servicios especiales	\$16,064.80	\$16,064.80	\$16,064.80	\$16,064.80	\$16,064.80	\$16,064.80	\$16,064.80	\$16,064.80	\$16,064.80	\$16,064.80	\$16,064.80
20000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





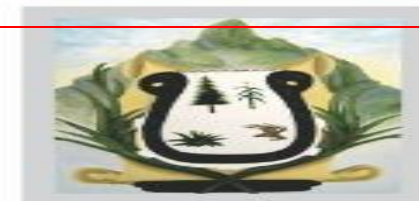
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,149.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$5,161.09	\$5,649.09	\$5,199.09	\$4,789.09	\$5,519.89	\$4,789.09
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$860.00	\$0.00	\$0.00	\$730.80	\$0.00
37500	VIÁTICOS EN EL PAIS	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$860.00	\$0.00	\$0.00	\$730.80	\$0.00
37501	Viáticos nacionales	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$860.00	\$0.00	\$0.00	\$730.80	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09
39801	Impuesto sobre nóminas y similares	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09	\$4,789.09
50000	BIENES MUEBLES,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**INMUEBLES E
INTANGIBLES**

51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$186,289.15	\$185,929.15	\$185,929.15	\$185,929.15	\$185,929.15	\$186,301.15	\$186,789.15	\$186,339.15	\$185,929.15	\$186,659.95	\$185,929.15

REGIDURIA

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 03	03 SINDICATURA MUNICIPAL
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$68,060.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54





11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54	\$67,520.54
11100	DIETAS	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42
11103	Dietas a Funcionarios Municipales	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42	\$37,598.42
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12
11301	Sueldos base	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12	\$29,922.12
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.68	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$1,667.00	\$3,225.00	\$3,409.00	\$1,194.31	\$5,109.00	\$4,607.55	\$4,799.00	\$2,400.00	\$2,638.00	\$2,787.00	\$785.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,492.00	\$399.00	\$298.00	\$438.00	\$1,350.00	\$800.00	\$1,750.00	\$0.00	\$1,000.00	\$914.00	\$0.00





DOCUEMNTOS Y ARTÍCULOS DE OFICIALES												
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$602.00	\$399.00	\$298.00	\$438.00	\$600.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00
21101	Materiales y útiles de oficina	\$602.00	\$399.00	\$298.00	\$438.00	\$600.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$890.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$890.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$160.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$160.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$160.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$300.00	\$720.00	\$0.00	\$450.00	\$2,829.00	\$2,585.00	\$0.00	\$0.00	\$1,015.00	\$525.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$300.00	\$720.00	\$0.00	\$450.00	\$2,829.00	\$2,585.00	\$0.00	\$0.00	\$1,015.00	\$525.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$300.00	\$720.00	\$0.00	\$450.00	\$2,829.00	\$2,585.00	\$0.00	\$0.00	\$1,015.00	\$525.00





26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$175.00	\$926.00	\$591.00	\$489.00	\$693.00	\$765.00	\$464.00	\$600.00	\$528.00	\$558.00	\$260.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$175.00	\$926.00	\$591.00	\$489.00	\$693.00	\$765.00	\$464.00	\$600.00	\$528.00	\$558.00	\$260.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$175.00	\$926.00	\$591.00	\$489.00	\$693.00	\$765.00	\$464.00	\$600.00	\$528.00	\$558.00	\$260.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,600.00	\$1,800.00	\$267.31	\$500.00	\$53.55	\$0.00	\$1,800.00	\$420.00	\$300.00	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$1,100.00	\$1,800.00	\$267.31	\$0.00	\$53.55	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$1,100.00	\$1,800.00	\$267.31	\$0.00	\$53.55	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$420.00	\$300.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$420.00	\$300.00	\$0.00
30000	SERVICIOS GENERALES	\$5,005.62	\$11,105.62	\$5,089.62	\$11,016.62	\$3,615.62	\$4,434.62	\$3,682.62	\$3,778.62	\$5,000.62	\$5,612.62	\$3,675.62
31000	SERVICIOS BÁSICOS	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
31701	Servicios de conducción de señales analógicas y digitales	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00





33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,348.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
33101	Otras asesorías para la operación de programas	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$600.00	\$0.00	\$250.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$600.00	\$0.00	\$250.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$600.00	\$0.00	\$250.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,816.00	\$1,380.00	\$1,657.00	\$1,317.00	\$1,290.00	\$1,009.00	\$1,357.00	\$1,453.00	\$1,175.00	\$1,939.00	\$1,350.00
37500	VIÁTICOS EN EL PAIS	\$1,816.00	\$1,380.00	\$1,657.00	\$1,317.00	\$1,290.00	\$1,009.00	\$1,357.00	\$1,453.00	\$1,175.00	\$1,939.00	\$1,350.00
37501	Viáticos nacionales	\$1,816.00	\$1,380.00	\$1,657.00	\$1,317.00	\$1,290.00	\$1,009.00	\$1,357.00	\$1,453.00	\$1,175.00	\$1,939.00	\$1,350.00
39000	OTROS SERVICIOS	\$2,889.62	\$8,825.62	\$2,632.62	\$9,149.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62

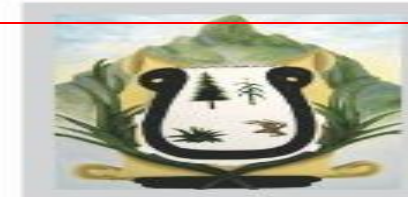




GENERALES												
39200	IMPUESTOS Y DERECHOS	\$864.00	\$6,800.00	\$607.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$864.00	\$6,800.00	\$607.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62
39801	Impuesto sobre nóminas y similares	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62	\$2,025.62
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,600.00	\$0.00	\$0.00	\$10,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,600.00	\$0.00	\$0.00	\$10,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$10,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$0.00	\$0.00	\$0.00	\$10,987.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$79,333.16	\$81,851.16	\$76,019.16	\$90,718.69	\$76,245.16	\$76,562.71	\$76,002.16	\$73,699.16	\$75,159.16	\$75,920.16	\$71,981.16

SINDICATURA MUNICIPAL





(Cuentas con Movimientos) F.
 Financiamiento: 15
 Recurso Federal no etiquetado U.
 Administrativa: 04

04 SECRETARIA DEL AYUNTAMIENTO

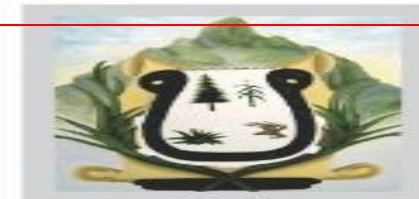
Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08
11301	Sueldos base	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08	\$30,743.08
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.21	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$5,678.30	\$220.00	\$2,949.19	\$7,497.08	\$4,126.40	\$1,994.41	\$6,447.75	\$1,076.36	\$2,987.65	\$4,949.28	\$1,109.33
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$1,740.00	\$0.00	\$0.00	\$7,497.08	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.62	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,740.00	\$0.00	\$0.00	\$7,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.62	\$0.00
21101	Materiales y útiles de oficina	\$1,740.00	\$0.00	\$0.00	\$7,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.62	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	Material de apoyo informativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$250.00	\$0.00	\$0.00	\$712.00	\$0.00	\$0.00





22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$250.00	\$0.00	\$0.00	\$712.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$250.00	\$0.00	\$0.00	\$712.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$1,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,426.00	\$0.00	\$350.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,426.00	\$0.00	\$350.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,000.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,426.00	\$0.00	\$350.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,938.30	\$0.00	\$2,949.19	\$0.00	\$2,588.40	\$194.41	\$3,021.75	\$1,076.36	\$1,925.65	\$2,222.66	\$1,109.33
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,938.30	\$0.00	\$2,949.19	\$0.00	\$2,588.40	\$194.41	\$3,021.75	\$1,076.36	\$1,925.65	\$2,222.66	\$1,109.33
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$2,938.30	\$0.00	\$2,949.19	\$0.00	\$2,588.40	\$194.41	\$3,021.75	\$1,076.36	\$1,925.65	\$2,222.66	\$1,109.33
30000	SERVICIOS GENERALES	\$22,141.02	\$2,908.96	\$1,338.96	\$1,338.95	\$922.29	\$2,558.62	\$1,729.95	\$1,812.27	\$7,451.46	\$26,062.29	\$1,755.61
31000	SERVICIOS BÁSICOS	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.33	\$416.66	\$0.00	\$833.32	\$0.00	\$833.32
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.33	\$416.66	\$0.00	\$833.32	\$0.00	\$833.32
31701	Servicios de conducción	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.33	\$416.66	\$0.00	\$833.32	\$0.00	\$833.32





de señales analógicas y digitales

34000	SERVICIOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
34500	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
34501	Seguros de Bienes Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$141.00	\$889.98	\$0.00	\$140.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$141.00	\$889.98	\$0.00	\$140.00	\$0.00
37501	Viáticos nacionales	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$141.00	\$889.98	\$0.00	\$140.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,535.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.85	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,535.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.85	\$0.00	\$0.00
38201	Gastos de orden social	\$20,535.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.85	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29





LABORAL

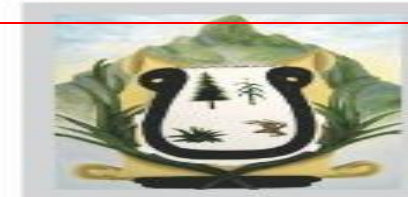
39801	Impuesto sobre nóminas y similares	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29	\$922.29
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	Mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$58,562.40	\$33,872.04	\$35,031.23	\$39,579.11	\$60,791.77	\$35,296.11	\$38,920.78	\$33,631.71	\$41,182.19	\$61,754.65	\$33,608.02

SECRETARIA DEL AYUNTAMIENTO

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 05	05 TESORERIA MUNICIPAL
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE





10000	SERVICIOS PERSONALES	\$95,697.44	\$90,297.44	\$90,297.44	\$92,097.44	\$90,297.44	\$90,297.44	\$97,723.22	\$437,876.24	\$90,297.44	\$90,297.44	\$90,297.44
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44
11301	Sueldos base	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44	\$90,297.44
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.78	\$347,578.80	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.78	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.78	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.80	\$0.00	\$0.00	\$0.00
13404	Compensaciones por servicios eventuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.80	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





SOCIALES Y ECONÓMICAS												
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚBLICOS	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15501	Apoyos a la capacitación de los servidores públicos	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$14,517.97	\$16,909.26	\$44,594.11	\$29,895.56	\$28,136.95	\$40,405.92	\$33,066.68	\$24,819.34	\$14,999.51	\$41,212.39	\$11,860.74
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$999.00	\$2,834.54	\$8,473.92	\$0.00	\$6,074.98	\$1,635.31	\$0.00	\$8,709.96	\$0.00	\$2,978.72	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$2,834.54	\$8,249.92	\$0.00	\$781.20	\$1,495.31	\$0.00	\$0.00	\$0.00	\$2,678.72	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$2,834.54	\$8,249.92	\$0.00	\$781.20	\$1,495.31	\$0.00	\$0.00	\$0.00	\$2,678.72	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$8,709.96	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$8,709.96	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$999.00	\$0.00	\$224.00	\$0.00	\$724.00	\$140.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
21501	Material de apoyo informativo	\$999.00	\$0.00	\$224.00	\$0.00	\$724.00	\$140.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$2,859.40	\$345.00	\$2,398.00	\$6,595.99	\$9,742.77	\$9,742.77	\$7,389.20	\$7,389.20	\$5,783.99	\$16,288.34	\$6,288.34





22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,859.40	\$345.00	\$2,398.00	\$6,595.99	\$9,742.77	\$9,742.77	\$7,389.20	\$7,389.20	\$5,783.99	\$16,288.34	\$6,288.34
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$2,859.40	\$345.00	\$2,398.00	\$6,595.99	\$9,742.77	\$9,742.77	\$7,389.20	\$7,389.20	\$5,783.99	\$16,288.34	\$6,288.34
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$4,220.00	\$4,788.00	\$22,868.26	\$18,952.14	\$1,670.00	\$15,612.84	\$1,610.00	\$0.00	\$1,850.00	\$500.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,220.00	\$4,788.00	\$22,868.26	\$18,952.14	\$1,670.00	\$15,612.84	\$1,610.00	\$0.00	\$1,850.00	\$500.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$4,220.00	\$4,788.00	\$22,868.26	\$18,952.14	\$1,670.00	\$15,612.84	\$1,610.00	\$0.00	\$1,850.00	\$500.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,439.57	\$8,941.72	\$10,853.93	\$4,347.43	\$10,649.20	\$5,377.00	\$14,272.94	\$8,720.18	\$7,365.52	\$10,685.67	\$5,572.40
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,439.57	\$8,941.72	\$10,853.93	\$4,347.43	\$10,649.20	\$5,377.00	\$14,272.94	\$8,720.18	\$7,365.52	\$10,685.67	\$5,572.40
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$6,439.57	\$8,941.72	\$10,853.93	\$4,347.43	\$10,649.20	\$5,377.00	\$14,272.94	\$8,720.18	\$7,365.52	\$10,685.67	\$5,572.40
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.00	\$9,794.54	\$0.00	\$0.00	\$10,759.66	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00





29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.00	\$9,723.97	\$0.00	\$0.00	\$10,759.66	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.00	\$9,723.97	\$0.00	\$0.00	\$10,759.66	\$0.00
30000	SERVICIOS GENERALES	\$33,905.32	\$26,766.60	\$22,130.67	\$58,756.36	\$13,427.10	\$22,166.79	\$38,486.76	\$169,729.38	\$165,083.72	\$47,104.54	\$124,029.32
31000	SERVICIOS BÁSICOS	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$1,140.84	\$416.66	\$0.00	\$2,833.34	\$0.00	\$833.34
31400	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.32	\$416.66	\$0.00	\$2,833.34	\$0.00	\$833.34
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.32	\$416.66	\$0.00	\$2,833.34	\$0.00	\$833.34
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$12,600.00	\$6,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$7,180.00	\$0.00





33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	Otros servicios comerciales	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,893.12	\$464.00	\$3,587.78	\$45,735.91	\$1,803.80	\$4,409.16	\$854.92	\$677.44	\$588.12	\$19,284.08	\$515.04
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$45,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,868.80	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$0.00	\$0.00	\$0.00	\$45,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,868.80	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$1,893.12	\$464.00	\$3,587.78	\$604.36	\$1,803.80	\$4,409.16	\$854.92	\$677.44	\$588.12	\$415.28	\$515.04
34902	Servicios bancarios integrales	\$1,893.12	\$464.00	\$3,587.78	\$604.36	\$1,803.80	\$4,409.16	\$854.92	\$677.44	\$588.12	\$415.28	\$515.04
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$0.00	\$5,510.01	\$0.00	\$0.00	\$0.00	\$19,456.48	\$157,979.89	\$157,979.89	\$530.00	\$115,989.69





**MANTENIMIENTO Y
 CONSERVACIÓN**

35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,510.01	\$0.00	\$0.00	\$0.00	\$19,456.48	\$157,979.89	\$157,979.89	\$530.00	\$115,989.69
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$5,510.01	\$0.00	\$0.00	\$0.00	\$19,456.48	\$157,979.89	\$157,979.89	\$530.00	\$115,989.69
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35703	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE	\$16,703.28	\$13,710.01	\$9,907.29	\$9,894.87	\$8,914.38	\$13,907.87	\$14,399.78	\$8,363.13	\$973.45	\$17,401.54	\$3,982.33





TRASLADOS Y VIÁTICOS												
37500	VIÁTICOS EN EL PAIS	\$16,703.28	\$13,710.01	\$9,907.29	\$9,894.87	\$8,914.38	\$13,907.87	\$14,399.78	\$8,363.13	\$973.45	\$17,401.54	\$3,982.33
37501	Viáticos nacionales	\$16,703.28	\$13,710.01	\$9,907.29	\$9,894.87	\$8,914.38	\$13,907.87	\$14,399.78	\$8,363.13	\$973.45	\$17,401.54	\$3,982.33
39000	OTROS SERVICIOS GENERALES	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92
39801	Impuesto sobre nóminas y similares	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92	\$2,708.92
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,328.00	\$20,490.21	\$9,000.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,490.21	\$9,000.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,490.21	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





51901	Equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	\$20,490.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59101	Software	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79000	PROVISIONES PARA CONTINGENCIAS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





OTRAS EROGACIONES ESPECIALES												
79900	OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79902	Provisiones para erogaciones especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$163,448.73	\$154,463.51	\$166,022.22	\$180,749.36	\$131,861.49	\$160,038.15	\$169,276.66	\$632,424.96	\$270,380.67	\$178,614.37	\$226,187.50

TESORERIA MUNICIPAL

(Cuentas con Movimientos) F. Financiamiento: 25 Recurso Federal etiquetado FORTAMUN-DF 2021 U. Administrativa: 052	05 TESORERIA MUNICIPAL
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90000	DEUDA PÚBLICA	\$340,137.84	\$340,137.84	\$340,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$340,137.84	\$340,137.84	\$340,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$340,137.84	\$340,137.84	\$340,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





99101	Adeudos de ejercicios fiscales anteriores	\$340,137.84	\$340,137.84	\$340,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$340,137.84	\$340,137.84	\$340,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 06	06 CONTRALORIA MUNICIPAL
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88
11301	Sueldos base	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88	\$35,228.88
13000	REMUNERACIONES ADICIONALES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





ESPECIALES

13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.11	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$6,670.38	\$165.00	\$10,311.36	\$11,414.84	\$3,432.00	\$2,477.76	\$8,412.66	\$6,545.65	\$9,141.74	\$8,421.34	\$6,851.19
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$180.01	\$0.00	\$2,771.01	\$5,106.32	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.29	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$180.01	\$0.00	\$2,771.01	\$5,106.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.29	\$0.00
21101	Materiales y útiles de oficina	\$180.01	\$0.00	\$2,771.01	\$5,106.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.29	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$251.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$251.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$251.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00





25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$5,000.00	\$165.00	\$5,000.00	\$5,000.00	\$790.00	\$305.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$165.00	\$5,000.00	\$5,000.00	\$790.00	\$305.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
25301	Medicinas y productos farmacéuticos	\$5,000.00	\$165.00	\$5,000.00	\$5,000.00	\$790.00	\$305.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,490.37	\$0.00	\$2,540.35	\$1,308.52	\$1,700.00	\$1,921.76	\$3,412.66	\$1,545.65	\$3,003.74	\$877.05	\$1,851.19
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,490.37	\$0.00	\$2,540.35	\$1,308.52	\$1,700.00	\$1,921.76	\$3,412.66	\$1,545.65	\$3,003.74	\$877.05	\$1,851.19
26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$1,490.37	\$0.00	\$2,540.35	\$1,308.52	\$1,700.00	\$1,921.76	\$3,412.66	\$1,545.65	\$3,003.74	\$877.05	\$1,851.19
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$6,056.87	\$8,243.54	\$6,156.87	\$6,176.87	\$2,462.85	\$6,056.87	\$16,056.87	\$3,513.87	\$2,426.87	\$1,447.87	\$16,056.87
31000	SERVICIOS BÁSICOS	\$0.00	\$1,986.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO	\$0.00	\$1,986.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





	A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN											
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$1,986.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$200.00	\$100.00	\$120.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$200.00	\$100.00	\$120.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$200.00	\$100.00	\$120.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIATICOS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,305.98	\$5,000.00	\$15,000.00	\$2,457.00	\$1,370.00	\$391.00	\$15,000.00
37500	VIATICOS EN EL PAIS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,305.98	\$5,000.00	\$15,000.00	\$2,457.00	\$1,370.00	\$391.00	\$15,000.00
37501	Viáticos nacionales	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,305.98	\$5,000.00	\$15,000.00	\$2,457.00	\$1,370.00	\$391.00	\$15,000.00
39000	OTROS SERVICIOS GENERALES	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87
39801	Impuesto sobre nóminas y similares	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87	\$1,056.87
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





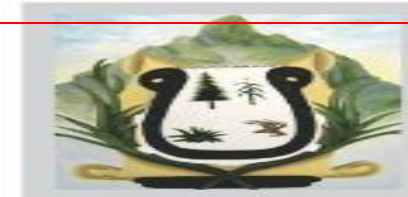
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$47,956.13	\$43,637.42	\$51,697.11	\$52,820.59	\$41,123.73	\$43,763.51	\$59,698.41	\$45,288.40	\$46,797.49	\$45,098.09	\$58,136.94

CONTRALORIA MUNICIPAL

(Cuentas con Movimientos)F. Financiamiento: 25 Recurso Federal etiquetado U. Administrativa: 07	07 DIRECCION DE SEGURIDAD PUBLICA
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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10000	SERVICIOS PERSONALES	\$91,178.14	\$91,178.14	\$91,178.14	\$91,178.14	\$91,178.14	\$91,178.14	\$91,178.14	\$91,178.14	\$91,178.14	\$91,178.14	\$91,178.14
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88
11301	Sueldos base	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88	\$23,817.88
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498.20	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26
13407	Compensaciones adicionales por servicios especiales	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26	\$67,360.26
13800	PARTICIPACIONES POR VIGILANCIA EN EL CUMPLIMIENTO DE LAS LEYES Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13801	Participaciones por vigilancia en el cumplimiento de las leyes y custodia de valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





20000	MATERIALES Y SUMINISTRO	\$407,626.52	\$24,535.01	\$125,491.70	\$276,454.95	\$118,738.48	\$70,136.74	\$92,277.31	\$97,113.11	\$320,231.61	\$91,718.46	\$301,616.10
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$999.99	\$0.00	\$2,524.16	\$799.30	\$758.90	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$2,524.16	\$799.30	\$758.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$2,524.16	\$799.30	\$758.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$13,500.00	\$12,000.00	\$12,000.00	\$13,500.00	\$12,000.00	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
22103	Productos alimenticios para el personal que realiza labores en campo o de supervisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00





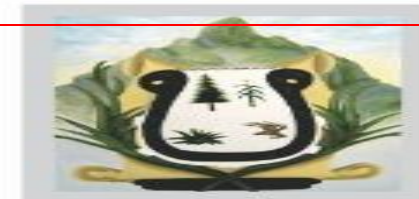
22301	Utensilios para el servicio de alimentación	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$395,626.52	\$0.00	\$0.00	\$187,741.43	\$69,339.70	\$0.00	\$0.00	\$17,687.80	\$192,551.79	\$0.00	\$173,999.81
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$395,626.52	\$0.00	\$0.00	\$187,741.43	\$69,339.70	\$0.00	\$0.00	\$17,687.80	\$192,551.79	\$0.00	\$173,999.81
24601	Material eléctrico y electrónico	\$395,626.52	\$0.00	\$0.00	\$187,741.43	\$69,339.70	\$0.00	\$0.00	\$17,687.80	\$192,551.79	\$0.00	\$173,999.81
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$3,907.50	\$9,991.36	\$570.00	\$14,928.34	\$1,120.00	\$644.10	\$1,831.07	\$390.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$3,907.50	\$0.00	\$570.00	\$3,284.17	\$1,120.00	\$644.10	\$1,560.00	\$390.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$3,907.50	\$0.00	\$570.00	\$3,284.17	\$1,120.00	\$644.10	\$1,560.00	\$390.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$0.00	\$9,991.36	\$0.00	\$11,644.17	\$0.00	\$0.00	\$271.07	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$9,991.36	\$0.00	\$11,644.17	\$0.00	\$0.00	\$271.07	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,410.02	\$79,819.00	\$34,391.11	\$33,350.37	\$18,750.88	\$29,119.14	\$39,179.92	\$52,287.45	\$41,868.50	\$53,731.63
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,410.02	\$79,819.00	\$34,391.11	\$33,350.37	\$18,750.88	\$29,119.14	\$39,179.92	\$52,287.45	\$41,868.50	\$53,731.63
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$6,410.02	\$79,819.00	\$34,391.11	\$33,350.37	\$18,750.88	\$29,119.14	\$39,179.92	\$52,287.45	\$41,868.50	\$53,731.63
27000	VESTUARIO, BLANCOS,	\$0.00	\$0.00	\$8,120.00	\$9,628.00	\$0.00	\$754.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00





	PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS											
27100	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$8,120.00	\$9,628.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$0.00	\$8,120.00	\$9,628.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.38	\$207.94	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.38	\$207.94	\$0.00	\$0.00
28201	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.38	\$207.94	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$3,625.00	\$21,645.20	\$20,178.89	\$1,179.11	\$22,944.62	\$47,638.17	\$539.91	\$61,353.36	\$37,459.96	\$61,884.66
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.26	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.26	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$3,625.00	\$21,645.20	\$20,178.89	\$1,179.11	\$22,944.62	\$46,887.91	\$539.91	\$61,353.36	\$37,459.96	\$61,884.66
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,625.00	\$21,645.20	\$20,178.89	\$1,179.11	\$22,944.62	\$46,887.91	\$539.91	\$61,353.36	\$37,459.96	\$61,884.66





30000	SERVICIOS GENERALES	\$103,281.35	\$134,812.08	\$116,939.66	\$167,572.62	\$112,383.78	\$122,039.15	\$121,605.10	\$181,739.45	\$130,236.19	\$121,391.70	\$121,879.79
31000	SERVICIOS BÁSICOS	\$101,186.00	\$92,839.00	\$106,583.67	\$110,380.66	\$104,870.00	\$108,818.33	\$109,248.67	\$100,612.00	\$111,385.31	\$101,298.04	\$103,003.87
31100	ENERGÍA ELÉCTRICA	\$99,806.00	\$91,459.00	\$104,787.00	\$108,584.00	\$103,490.00	\$107,186.00	\$108,032.00	\$100,612.00	\$109,252.00	\$100,498.04	\$101,370.54
31102	Servicio de energía eléctrica para alumbrado público	\$99,806.00	\$91,459.00	\$104,787.00	\$108,584.00	\$103,490.00	\$107,186.00	\$108,032.00	\$100,612.00	\$109,252.00	\$100,498.04	\$101,370.54
31400	TELEFONIA TRADICIONAL	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$799.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$799.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$0.00	\$416.67	\$416.66	\$0.00	\$833.33	\$416.67	\$0.00	\$1,333.31	\$0.00	\$833.33
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$0.00	\$416.67	\$416.66	\$0.00	\$833.33	\$416.67	\$0.00	\$1,333.31	\$0.00	\$833.33
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32302	Arrendamiento de mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$1,683.73	\$2,866.74	\$1,739.12	\$2,950.03	\$2,050.07	\$3,120.69	\$3,446.57	\$7,552.44	\$2,032.92	\$3,336.57
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$1,683.73	\$2,866.74	\$1,739.12	\$2,950.03	\$2,050.07	\$3,120.69	\$3,446.57	\$3,028.44	\$2,032.92	\$3,336.57
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$0.00	\$1,683.73	\$2,866.74	\$1,739.12	\$2,950.03	\$2,050.07	\$3,120.69	\$3,446.57	\$3,028.44	\$2,032.92	\$3,336.57
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$30,160.00	\$3,016.00	\$42,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$41,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$41,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$30,160.00	\$3,016.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$30,160.00	\$3,016.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





34902	Servicios bancarios integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$8,034.00	\$120.00	\$5,830.00	\$500.00	\$6,240.00	\$3,579.99	\$70,270.75	\$7,091.20	\$1,490.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$8,034.00	\$120.00	\$5,830.00	\$500.00	\$6,240.00	\$3,579.99	\$70,270.75	\$7,091.20	\$1,490.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$8,034.00	\$120.00	\$5,830.00	\$500.00	\$6,240.00	\$3,579.99	\$70,270.75	\$7,091.20	\$1,490.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$2,257.90	\$4,897.49	\$1,968.40	\$2,835.40	\$3,560.40	\$5,314.78	\$2,111.89	\$14,475.39	\$782.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$2,257.90	\$4,897.49	\$1,968.40	\$2,835.40	\$3,560.40	\$5,314.78	\$2,111.89	\$14,475.39	\$782.00
37501	Viáticos nacionales	\$0.00	\$0.00	\$2,257.90	\$4,897.49	\$1,968.40	\$2,835.40	\$3,560.40	\$5,314.78	\$2,111.89	\$14,475.39	\$782.00
39000	OTROS SERVICIOS GENERALES	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$14,757.35
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,662.00
39602	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,662.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35





LABORAL

39801	Impuesto sobre nóminas y similares	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35	\$2,095.35
Total		\$602,086.01	\$250,525.23	\$333,609.50	\$535,205.71	\$322,300.40	\$283,354.03	\$305,060.55	\$370,030.70	\$541,645.94	\$304,288.30	\$514,674.03

DIRECCION DE SEGURIDAD PUBLICA

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 08	08 DIRECCION DE COMUNICACION
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$20,810.02	\$20,810.02	\$20,810.02	\$20,810.02	\$20,810.02	\$8,592.10	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$20,810.02	\$20,810.02	\$20,810.02	\$20,810.02	\$20,810.02	\$8,592.10	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,810.02	\$20,810.02	\$20,810.02	\$20,810.02	\$20,810.02	\$8,592.10	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02
11301	Sueldos base	\$20,810.02	\$20,810.02	\$20,810.02	\$20,810.02	\$20,810.02	\$8,592.10	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02





13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.35	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$863.01	\$312.74	\$1,549.00	\$603.79	\$587.00	\$489.55	\$1,115.92	\$2,095.41	\$98.41
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.19	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.19	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.19	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





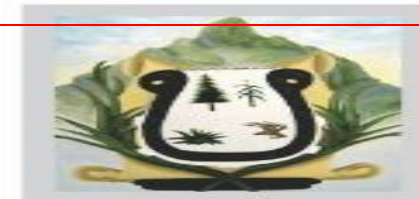
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$665.00	\$0.00	\$555.00	\$410.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$665.00	\$0.00	\$555.00	\$410.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$665.00	\$0.00	\$555.00	\$410.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$198.01	\$312.74	\$500.00	\$193.79	\$587.00	\$489.55	\$585.92	\$890.22	\$98.41
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$198.01	\$312.74	\$500.00	\$193.79	\$587.00	\$489.55	\$585.92	\$890.22	\$98.41
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$198.01	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





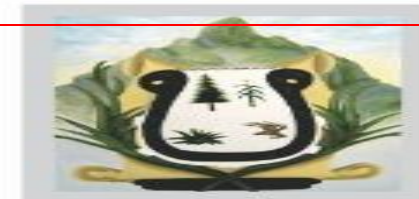
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
31000	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32400	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32401	Arrendamiento de equipo e instrumental médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
36600	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
36601	Servicios de creación y difusión de contenidos exclusivamente a través de internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38100	GASTOS CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

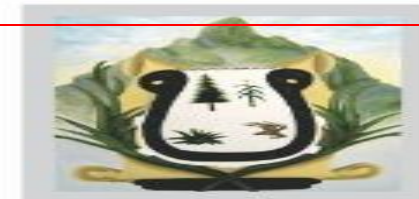




38101	Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$9,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$29,810.02	\$26,310.02	\$21,673.03	\$21,122.76	\$22,359.02	\$9,195.89	\$12,117.02	\$12,799.57	\$11,925.94	\$12,905.43	\$12,408.43

DIRECCION DE COMUNICACION





(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 09	09 TENENCIA LAS CRUCES
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84
11301	Sueldos base	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84	\$32,373.84
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.32	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$29,939.84	\$33,054.00	\$57,997.65	\$27,647.02	\$50,727.96	\$33,088.82	\$24,012.12	\$13,966.25	\$65,917.12	\$9,368.19	\$8,572.61
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$7,099.00	\$0.00	\$10,351.79	\$0.00	\$1,591.09	\$3,565.26	\$1,668.00	\$0.00	\$3,833.79
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$5,892.03	\$0.00	\$6,817.96	\$0.00	\$855.00	\$2,273.24	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$5,892.03	\$0.00	\$6,817.96	\$0.00	\$855.00	\$2,273.24	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$1,206.97	\$0.00	\$3,533.83	\$0.00	\$736.09	\$1,292.02	\$1,668.00	\$0.00	\$3,833.79
21601	Material de limpieza	\$0.00	\$0.00	\$1,206.97	\$0.00	\$3,533.83	\$0.00	\$736.09	\$1,292.02	\$1,668.00	\$0.00	\$3,833.79
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$300.00	\$1,860.00	\$1,740.00	\$3,210.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$300.00	\$1,860.00	\$1,740.00	\$3,210.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$300.00	\$1,860.00	\$1,740.00	\$3,210.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,096.42	\$0.00	\$0.00





24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.07	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817.07	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,691.57	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,691.57	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,587.78	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,587.78	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$1,000.00	\$8,112.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,000.00	\$8,112.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$8,112.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,839.84	\$27,694.00	\$27,786.65	\$26,255.02	\$24,766.17	\$26,316.80	\$5,561.03	\$4,600.99	\$2,294.40	\$9,368.19	\$4,738.82
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,839.84	\$27,694.00	\$27,786.65	\$26,255.02	\$24,766.17	\$26,316.80	\$5,561.03	\$4,600.99	\$2,294.40	\$9,368.19	\$4,738.82
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$28,839.84	\$27,694.00	\$27,786.65	\$26,255.02	\$24,766.17	\$26,316.80	\$5,561.03	\$4,600.99	\$2,294.40	\$9,368.19	\$4,738.82
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,100.00	\$4,360.00	\$15,000.00	\$1,392.00	\$15,000.00	\$6,472.02	\$15,000.00	\$4,060.00	\$8,648.30	\$0.00	\$0.00





MENORES

29100	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.30	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,498.30	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,100.00	\$4,360.00	\$15,000.00	\$1,392.00	\$15,000.00	\$6,472.02	\$15,000.00	\$4,060.00	\$2,150.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$1,100.00	\$4,360.00	\$15,000.00	\$1,392.00	\$15,000.00	\$6,472.02	\$15,000.00	\$4,060.00	\$2,150.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$18,471.22	\$8,473.68	\$1,387.89	\$3,325.08	\$3,617.30	\$5,929.55	\$1,387.89	\$3,002.56	\$16,804.56	\$971.22	\$13,406.56
31000	SERVICIOS BÁSICOS	\$0.00	\$5,002.46	\$416.67	\$416.66	\$2,646.08	\$2,898.33	\$416.67	\$2,031.34	\$833.34	\$0.00	\$2,435.34
31100	ENERGÍA ELÉCTRICA	\$0.00	\$2,682.46	\$0.00	\$0.00	\$2,646.08	\$2,065.00	\$0.00	\$2,031.34	\$0.00	\$0.00	\$1,602.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$2,682.46	\$0.00	\$0.00	\$2,646.08	\$2,065.00	\$0.00	\$2,031.34	\$0.00	\$0.00	\$1,602.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,320.00	\$416.67	\$416.66	\$0.00	\$833.33	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,320.00	\$416.67	\$416.66	\$0.00	\$833.33	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
32000	SERVICIOS DE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





ARRENDAMIENTO												
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32503	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$15,000.00	\$0.00	\$0.00	\$1,937.20	\$0.00	\$2,060.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$0.00	\$0.00	\$1,937.20	\$0.00	\$2,060.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$1,937.20	\$0.00	\$2,060.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00
39000	OTROS SERVICIOS GENERALES	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22
39801	Impuesto sobre nóminas y similares	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22	\$971.22
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





INTANGIBLES

54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$80,784.90	\$73,901.52	\$91,759.38	\$613,345.94	\$86,719.10	\$71,392.21	\$57,773.85	\$49,342.65	\$115,095.52	\$42,713.25	\$54,353.01

TENENCIA LAS CRUCES

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 10	10 ENCARGATURA DEL ORDEN DE PLAYITAS
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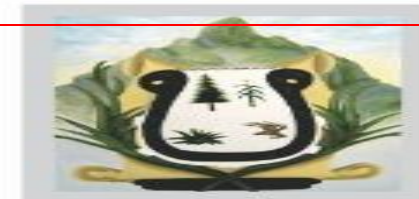
Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$24,599.74	\$21,099.74	\$21,099.74	\$21,099.74	
11000	REMUNERACIONES AL	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	





PERSONAL DE CARÁCTER PERMANENTE												
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74
11301	Sueldos base	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74	\$21,099.74
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.18	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$29,421.96	\$35,890.82	\$42,945.67	\$24,729.00	\$45,342.60	\$44,153.76	\$36,528.24	\$25,918.85	\$10,831.78	\$19,192.40	\$25,056.81
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$5,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.78	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$0.00	\$2,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$839.16	\$0.00	\$0.00	\$0.00





OFICINA

21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$2,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$839.16	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$693.62	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$693.62	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$7,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,053.72	\$0.00	\$200.00	\$4,336.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$7,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,053.72	\$0.00	\$200.00	\$4,336.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$7,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,053.72	\$0.00	\$200.00	\$4,336.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$455.00	\$3,571.50	\$0.00	\$2,305.00	\$590.00	\$0.00	\$0.00	\$8,151.78	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$455.00	\$3,571.50	\$0.00	\$2,305.00	\$590.00	\$0.00	\$0.00	\$8,151.78	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$455.00	\$3,571.50	\$0.00	\$2,305.00	\$590.00	\$0.00	\$0.00	\$8,151.78	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,621.96	\$26,487.82	\$25,878.00	\$23,589.00	\$28,037.60	\$28,563.76	\$25,993.12	\$18,140.95	\$0.00	\$3,992.40	\$5,720.81
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,621.96	\$26,487.82	\$25,878.00	\$23,589.00	\$28,037.60	\$28,563.76	\$25,993.12	\$18,140.95	\$0.00	\$3,992.40	\$5,720.81
26104	Combustibles, lubricantes y aditivos para vehículos	\$27,621.96	\$26,487.82	\$25,878.00	\$23,589.00	\$28,037.60	\$28,563.76	\$25,993.12	\$18,140.95	\$0.00	\$3,992.40	\$5,720.81

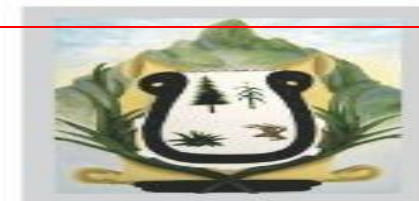




terrestres, aéreos,
 marítimos, lacustres y
 fluviales asignados a
 funcionarios públicos

29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,800.00	\$8,948.00	\$1,350.00	\$1,140.00	\$15,000.00	\$15,000.00	\$10,535.12	\$191.40	\$2,680.00	\$15,000.00	\$15,000.00
29100	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,800.00	\$8,948.00	\$1,350.00	\$1,140.00	\$15,000.00	\$15,000.00	\$10,535.12	\$191.40	\$2,680.00	\$15,000.00	\$15,000.00
29601	Refacciones y accesorios menores de equipo de transporte	\$1,800.00	\$8,948.00	\$1,350.00	\$1,140.00	\$15,000.00	\$15,000.00	\$10,535.12	\$191.40	\$2,680.00	\$15,000.00	\$15,000.00
30000	SERVICIOS GENERALES	\$2,932.99	\$2,932.99	\$2,932.99	\$2,932.99	\$2,932.99	\$2,932.99	\$2,932.99	\$2,932.99	\$2,932.99	\$2,932.99	\$2,932.99
31000	SERVICIOS BÁSICOS	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
31100	ENERGÍA ELÉCTRICA	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00





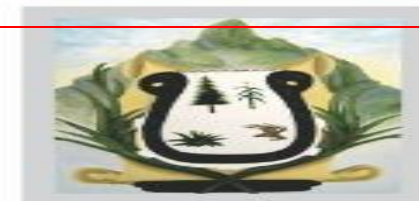
32201	Arrendamiento de edificios y locales	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
39000	OTROS SERVICIOS GENERALES	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99
39801	Impuesto sobre nóminas y similares	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99	\$632.99
Total		\$53,454.69	\$59,923.55	\$66,978.40	\$48,761.73	\$69,375.33	\$68,186.49	\$60,560.97	\$53,451.58	\$34,864.51	\$43,225.13	\$49,089.54

ENCARGATURA DEL ORDEN DE PLAYITAS

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 11	11 ENCARGATURA DEL ORDEN DEL SOCORRO
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	

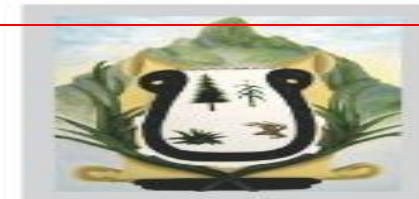




11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74
11301	Sueldos base	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74	\$6,960.74
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.43	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62
39000	OTROS SERVICIOS GENERALES	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62
39801	Impuesto sobre nóminas y similares	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62	\$208.62
Total		\$7,169.36	\$7,169.36	\$7,169.36	\$7,169.36	\$7,169.36	\$7,169.36	\$7,169.36	\$7,169.36	\$7,169.36	\$7,169.36	\$7,169.36

ENCARGATURA DEL ORDEN DEL SOCORRO

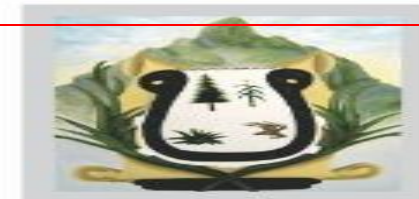




(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 12	12 ENCARGATURA DEL ORDEN DE PLATANAL
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$1,656.79	\$2,134.58	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$1,656.79	\$2,134.58	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$1,656.79	\$2,134.58	
11301	Sueldos base	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$3,134.58	\$1,656.79	\$2,134.58	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

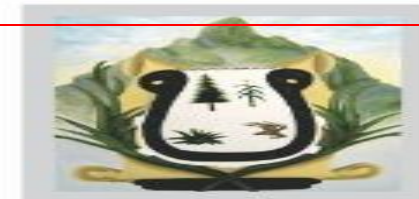




13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.78	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04
39000	OTROS SERVICIOS GENERALES	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04
39801	Impuesto sobre nóminas y similares	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04	\$94.04
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54103	Vehículos y equipos terrestres destinados a servicios públicos y la operación de programas públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$3,228.62	\$3,228.62	\$3,228.62	\$3,228.62	\$3,228.62	\$3,228.62	\$3,228.62	\$3,228.62	\$3,228.62	\$1,750.83	\$2,228.62

ENCARGATURA DEL ORDEN DE PLATANA





(Cuentas con Movimientos) F. Financiamiento: 15
 Recurso Federal no etiquetado U. Administrativa: 13
 13 DIRECCION DE JUVENTUD Y DEPORTE (INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE)

Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$22,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$22,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44
11301	Sueldos base	\$22,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44	\$12,296.44
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





20000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$8,053.75	\$7,824.31	\$31,958.78	\$10,765.43	\$10,021.45	\$7,171.73	\$15,923.44	\$11,915.99	\$3,656.28
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.31	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.31	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.31	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$150.00	\$12,553.50	\$0.00	\$0.00	\$0.00	\$230.00	\$2,449.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$150.00	\$12,553.50	\$0.00	\$0.00	\$0.00	\$230.00	\$2,449.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$150.00	\$12,553.50	\$0.00	\$0.00	\$0.00	\$230.00	\$2,449.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00





25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$2,814.75	\$0.00	\$7,199.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$2,814.75	\$0.00	\$7,199.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$2,814.75	\$0.00	\$7,199.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$5,239.00	\$6,840.29	\$0.00	\$0.00	\$0.00	\$3,000.86	\$1,715.96	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$5,239.00	\$6,840.29	\$0.00	\$0.00	\$0.00	\$3,000.86	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$0.00	\$5,239.00	\$6,840.29	\$0.00	\$0.00	\$0.00	\$3,000.86	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.96	\$0.00	\$0.00
27301	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.96	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$940.44	\$668.89	\$668.89	\$668.89	\$668.89	\$1,688.89	\$668.89	\$668.89	\$668.89	\$2,570.89	\$668.89
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00

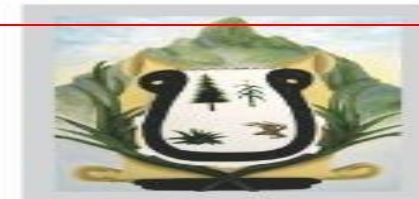




35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$1,402.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$1,402.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$1,402.00	\$0.00
38000	SERVICIOS OFICIALES	\$271.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$271.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$271.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89
39801	Impuesto sobre nóminas y similares	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89	\$668.89
Total		\$23,236.88	\$12,965.33	\$21,019.08	\$20,789.64	\$44,924.11	\$24,750.76	\$22,986.78	\$20,137.06	\$28,888.77	\$26,783.32	\$16,621.61

DIRECCION DE JUVENTUD Y DEPORTE (I)





(Cuentas con Movimientos)F.
 Financiamiento: 15
 Recurso Federal no etiquetado| U.
 Administrativa: 14

14 INSTANCIA DE LA MUJER

Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34
11301	Sueldos base	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34	\$11,559.34
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.60	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$379.41	\$786.41	\$3,048.75	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,113.55	\$1,755.09	\$4,074.39	\$3,355.46
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00





22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$379.41	\$786.41	\$2,843.75	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,113.55	\$1,755.09	\$3,541.39	\$3,355.46
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$379.41	\$786.41	\$2,843.75	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,113.55	\$1,755.09	\$3,541.39	\$3,355.46
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$379.41	\$786.41	\$2,843.75	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,113.55	\$1,755.09	\$3,541.39	\$3,355.46
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$346.78	\$346.78	\$3,143.94	\$346.78	\$346.78	\$546.78	\$21,796.78	\$596.78	\$2,652.34	\$696.78	\$346.78





32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.56	\$0.00	\$0.00
32502	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.56	\$0.00	\$0.00
32502	Arrendamiento de equipos terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.56	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$170.00	\$250.00	\$0.00	\$350.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$170.00	\$250.00	\$0.00	\$350.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$170.00	\$250.00	\$0.00	\$350.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$2,797.16	\$0.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37206	Pasajes terrestres internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$2,797.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$0.00	\$2,797.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78
39801	Impuesto sobre nóminas y similares	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78	\$346.78
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$12,285.53	\$12,692.53	\$17,752.03	\$11,906.12	\$11,906.12	\$12,106.12	\$34,456.12	\$15,269.67	\$15,966.77	\$16,330.51	\$15,261.58

INSTANCIA DE LA MUJER

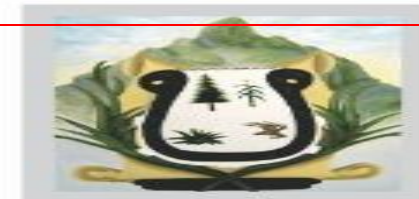
(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 15	15 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$108,348.60	\$109,291.10	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60
11301	Sueldos base	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60	\$108,148.60
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$200.00	\$1,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$200.00	\$1,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$200.00	\$1,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$4,308.08	\$19,407.93	\$31,758.57	\$33,884.93	\$15,705.13	\$9,921.78	\$9,421.67	\$2,565.69	\$3,046.00	\$8,988.30	\$5,498.94
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$2,813.74	\$1,431.99	\$20,934.40	\$2,369.24	\$0.00	\$742.40	\$0.00	\$0.00	\$3,733.10	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$2,813.74	\$0.00	\$20,934.40	\$725.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.10	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$2,813.74	\$0.00	\$20,934.40	\$725.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.10	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$1,431.99	\$0.00	\$1,643.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$1,431.99	\$0.00	\$1,643.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$227.75	\$4,336.01	\$300.00	\$11,181.89	\$1,261.00	\$720.00	\$0.00	\$676.00	\$1,500.00	\$540.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$227.75	\$4,336.01	\$300.00	\$11,181.89	\$1,261.00	\$720.00	\$0.00	\$676.00	\$1,500.00	\$540.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$227.75	\$4,336.01	\$300.00	\$11,181.89	\$1,261.00	\$720.00	\$0.00	\$676.00	\$1,500.00	\$540.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23701	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$9,989.60	\$243.99	\$7,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$243.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$243.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$9,989.60	\$0.00	\$7,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,989.60	\$0.00	\$7,027.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$1,835.00	\$3,840.00	\$22,706.58	\$1,459.00	\$2,154.00	\$2,690.00	\$3,821.00	\$1,450.00	\$1,415.00	\$3,755.20	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,835.00	\$3,840.00	\$22,706.58	\$1,459.00	\$2,154.00	\$2,690.00	\$2,421.00	\$1,450.00	\$1,415.00	\$3,755.20	\$0.00
25301	Medicinas y productos farmacéuticos	\$1,835.00	\$3,840.00	\$22,706.58	\$1,459.00	\$2,154.00	\$2,690.00	\$2,421.00	\$1,450.00	\$1,415.00	\$3,755.20	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00





26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,473.08	\$2,352.00	\$0.00	\$2,489.27	\$0.00	\$0.00	\$2,048.41	\$1,115.69	\$0.00	\$0.00	\$4,958.94
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,473.08	\$2,352.00	\$0.00	\$2,489.27	\$0.00	\$0.00	\$2,048.41	\$1,115.69	\$0.00	\$0.00	\$4,958.94
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$2,473.08	\$2,352.00	\$0.00	\$2,489.27	\$0.00	\$0.00	\$2,048.41	\$1,115.69	\$0.00	\$0.00	\$4,958.94
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$1,675.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$1,675.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$0.00	\$0.00	\$0.00	\$1,675.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$184.84	\$3,040.00	\$0.00	\$0.00	\$5,970.78	\$2,089.86	\$0.00	\$955.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.78	\$915.36	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.78	\$915.36	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$184.84	\$3,040.00	\$0.00	\$0.00	\$5,807.00	\$1,174.50	\$0.00	\$955.00	\$0.00	\$0.00





29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$184.84	\$3,040.00	\$0.00	\$0.00	\$5,807.00	\$1,174.50	\$0.00	\$955.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$14,869.05	\$9,528.13	\$17,481.14	\$24,988.10	\$8,271.17	\$16,359.86	\$7,548.13	\$11,114.96	\$23,470.74	\$12,080.30	\$13,049.73
31000	SERVICIOS BÁSICOS	\$2,183.67	\$2,183.67	\$2,183.67	\$2,183.67	\$2,183.67	\$2,184.67	\$2,183.67	\$416.67	\$2,183.67	\$2,183.67	\$2,183.67
31400	TELEFONIA TRADICIONAL	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,768.00	\$1,767.00	\$0.00	\$1,767.00	\$1,767.00	\$1,767.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,767.00	\$1,768.00	\$1,767.00	\$0.00	\$1,767.00	\$1,767.00	\$1,767.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
31701	Servicios de conducción de señales analógicas y digitales	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
32201	Arrendamiento de edificios y locales	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32301	Arrendamiento de equipo de cómputo y bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

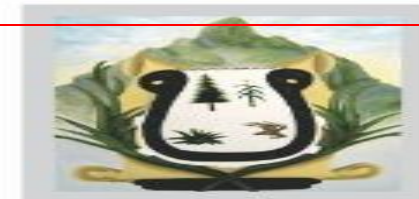




COMERCIALES

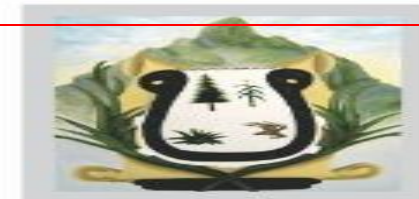
34700	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$320.00	\$100.00	\$220.00	\$15,559.97	\$100.00	\$230.00	\$120.00	\$500.00	\$17,042.61	\$340.00	\$250.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$15,459.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.45	\$0.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$15,459.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.45	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$320.00	\$100.00	\$220.00	\$100.00	\$100.00	\$230.00	\$120.00	\$500.00	\$13,267.16	\$340.00	\$250.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$320.00	\$100.00	\$220.00	\$100.00	\$100.00	\$230.00	\$120.00	\$500.00	\$13,267.16	\$340.00	\$250.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,194.34	\$0.00	\$5,235.20	\$0.00	\$2,743.04	\$4,700.73	\$0.00	\$5,953.83	\$0.00	\$5,312.17	\$6,371.60
37500	VIÁTICOS EN EL PAIS	\$4,194.34	\$0.00	\$5,235.20	\$0.00	\$2,743.04	\$4,700.73	\$0.00	\$5,953.83	\$0.00	\$5,312.17	\$6,371.60





37501	Viáticos nacionales	\$4,194.34	\$0.00	\$5,235.20	\$0.00	\$2,743.04	\$4,700.73	\$0.00	\$5,953.83	\$0.00	\$5,312.17	\$6,371.60
38000	SERVICIOS OFICIALES	\$4,926.58	\$0.00	\$6,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,926.58	\$0.00	\$6,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$4,926.58	\$0.00	\$6,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46
39200	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46
39801	Impuesto sobre nóminas y similares	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46	\$3,244.46
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44108	Ayudas sociales a la población individual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





51901	Equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

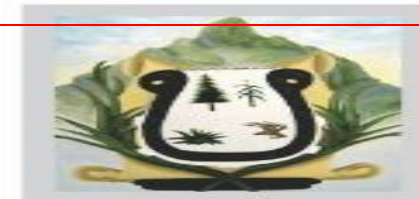
Total		\$127,525.73	\$138,227.16	\$157,388.31	\$167,021.63	\$132,124.90	\$134,430.24	\$125,118.40	\$121,829.25	\$134,665.34	\$129,217.20	\$126,697.27
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SISTEMA PARA EL DESARROLLO INTEGRAL

(Cuentas con Movimientos) F. Financiamiento: 11 Recursos Fiscales U. Administrativa: 15	15 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
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40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00
44000	AYUDAS SOCIALES	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00
44100	AYUDAS SOCIALES A PERSONAS	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00
44108	Ayudas sociales a la población individual	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00
44108	Otras ayudas	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00
Total		\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00	\$18,685.00





(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 16	16 DIRECCION DE DESARROLLO SOCIAL
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$41,501.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,581.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36
11301	Sueldos base	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36	\$41,281.36
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.85	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$10,473.29	\$9,041.87	\$16,050.30	\$24,098.06	\$20,583.39	\$10,382.01	\$26,189.77	\$20,356.88	\$18,205.94	\$8,311.78	\$3,109.68
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$0.00	\$6,115.52	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.37	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$6,115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.37	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$6,115.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.37	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,600.00	\$5,599.00	\$6,032.00	\$9,170.00	\$5,925.00	\$1,909.99	\$10,809.80	\$8,855.00	\$6,500.00	\$1,679.00	\$1,830.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,600.00	\$5,599.00	\$6,032.00	\$9,170.00	\$5,925.00	\$1,909.99	\$10,809.80	\$8,855.00	\$6,500.00	\$1,679.00	\$1,830.00
22104	Productos alimenticios para el personal en las	\$5,600.00	\$5,599.00	\$6,032.00	\$9,170.00	\$5,925.00	\$1,909.99	\$10,809.80	\$8,855.00	\$6,500.00	\$1,679.00	\$1,830.00





instalaciones de las dependencias y entidades

24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$1,050.00	\$2,022.05	\$3,123.00	\$4,364.00	\$4,493.00	\$3,478.09	\$2,877.00	\$2,740.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,050.00	\$2,022.05	\$3,123.00	\$4,364.00	\$4,493.00	\$3,478.09	\$2,877.00	\$2,740.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$1,050.00	\$2,022.05	\$3,123.00	\$4,364.00	\$4,493.00	\$3,478.09	\$2,877.00	\$2,740.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,873.29	\$2,392.87	\$7,996.25	\$2,139.54	\$9,894.39	\$3,979.02	\$11,808.39	\$8,624.88	\$6,490.94	\$5,153.40	\$1,279.68
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,873.29	\$2,392.87	\$7,996.25	\$2,139.54	\$9,894.39	\$3,979.02	\$11,808.39	\$8,624.88	\$6,490.94	\$5,153.40	\$1,279.68
26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$0.00	\$2,392.87	\$3,129.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.86	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$4,873.29	\$0.00	\$4,866.81	\$2,139.54	\$9,894.39	\$3,979.02	\$11,808.39	\$5,496.02	\$6,490.94	\$5,153.40	\$1,279.68
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





	PROTECCIÓN Y ARTÍCULOS DEPORTIVOS											
27100	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$93.49	\$0.00	\$2,475.00	\$800.01	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.49	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.49	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$800.01	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$800.01	\$0.00
30000	SERVICIOS GENERALES	\$6,558.44	\$6,238.11	\$6,752.11	\$1,775.10	\$1,702.44	\$8,142.78	\$1,985.11	\$4,752.44	\$4,062.48	\$28,622.44	\$3,271.78
31000	SERVICIOS BÁSICOS	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
32000	SERVICIOS DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00





ARRENDAMIENTO

32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
32302	Arrendamiento de mobiliario	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.00	\$0.00
34500	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.00	\$0.00





34501	Seguros de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,320.00	\$240.00	\$440.00	\$120.00	\$0.00	\$6,071.00	\$100.00	\$0.00	\$1,548.70	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$2,320.00	\$240.00	\$440.00	\$120.00	\$0.00	\$6,071.00	\$100.00	\$0.00	\$1,200.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$2,320.00	\$240.00	\$440.00	\$120.00	\$0.00	\$6,071.00	\$100.00	\$0.00	\$1,200.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.70	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.70	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	Difusión de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,845.00	\$4,657.00	\$0.00	\$464.00	\$0.00	\$230.00	\$3,514.00	\$442.00	\$3,964.00	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$1,045.00	\$4,657.00	\$0.00	\$464.00	\$0.00	\$230.00	\$3,514.00	\$442.00	\$3,964.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$1,045.00	\$4,657.00	\$0.00	\$464.00	\$0.00	\$230.00	\$3,514.00	\$442.00	\$3,964.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44
39200	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44
39801	Impuesto sobre nóminas y similares	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$62,035.69	\$130,000.00	\$130,000.00	\$130,000.00	\$30,000.00	\$30,000.00	\$62,111.91





AYUDAS												
44000	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$62,035.69	\$130,000.00	\$130,000.00	\$130,000.00	\$30,000.00	\$30,000.00	\$62,111.91
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$62,035.69	\$130,000.00	\$130,000.00	\$130,000.00	\$30,000.00	\$30,000.00	\$62,111.91
44108	Ayudas sociales a la población individual	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$62,035.69	\$130,000.00	\$130,000.00	\$130,000.00	\$30,000.00	\$30,000.00	\$62,111.91
44108	Ayudas sociales a la población individual	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$62,035.69	\$130,000.00	\$130,000.00	\$130,000.00	\$30,000.00	\$30,000.00	\$62,111.91
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51300	Bienes Artísticos Culturales y Científicos	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51301	Bienes artísticos y culturales	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$58,533.09	\$90,561.34	\$105,583.77	\$107,154.52	\$125,602.88	\$190,106.15	\$199,456.24	\$196,390.68	\$93,549.78	\$108,215.58	\$109,774.73

DIRECCION DE DESARROLLO SOCIAL

(Cuentas con Movimientos) F. Financiamiento: 11 Recursos Fiscales| U. Administrativa: 16

16 DIRECCION DE DESARROLLO SOCIAL





40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
44000	AYUDAS SOCIALES	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
44100	AYUDAS SOCIALES A PERSONAS	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
44108	Ayudas sociales a la población individual	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
44108	Otras ayudas	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
Total		\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 17	17 DIRECCION DE CULTURA
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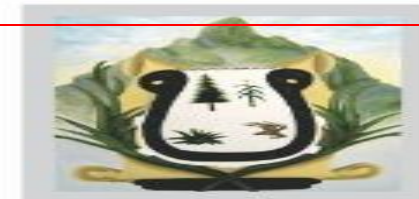
Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$29,660.46	\$26,660.46	\$21,660.46	\$11,660.46	\$13,660.46	\$15,660.46	\$13,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$26,660.46	\$26,660.46	\$21,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46





11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,660.46	\$26,660.46	\$21,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46
11301	Sueldos base	\$26,660.46	\$26,660.46	\$21,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46	\$11,660.46
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12201	Sueldos base al personal eventual	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.47	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$0.00	\$490.00	\$4,046.17	\$0.00	\$1,381.82	\$1,363.60	\$0.00	\$0.00	\$998.76	\$1,740.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$2,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$2,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$2,146.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





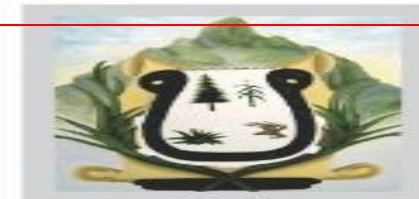
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$490.00	\$0.00	\$0.00	\$205.00	\$975.00	\$0.00	\$0.00	\$704.00	\$1,740.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$490.00	\$0.00	\$0.00	\$205.00	\$975.00	\$0.00	\$0.00	\$704.00	\$1,740.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$490.00	\$0.00	\$0.00	\$205.00	\$975.00	\$0.00	\$0.00	\$704.00	\$1,740.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,176.82	\$388.60	\$0.00	\$0.00	\$294.76	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,176.82	\$388.60	\$0.00	\$0.00	\$294.76	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,176.82	\$388.60	\$0.00	\$0.00	\$294.76	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO												
29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,799.81	\$799.81	\$4,399.80	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81





39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81
39801	Impuesto sobre nóminas y similares	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81	\$799.81
Total		\$35,460.27	\$27,950.27	\$30,106.43	\$12,460.27	\$15,842.09	\$17,823.87	\$14,460.27	\$12,460.27	\$13,459.03	\$14,200.27	\$12,460.27

DIRECCION DE CULTURA

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 18	18 DIRECCION DE EDUCACION
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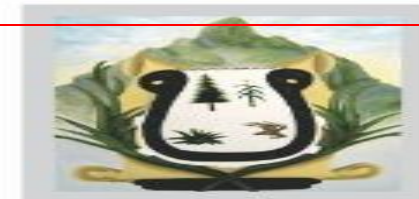
Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02





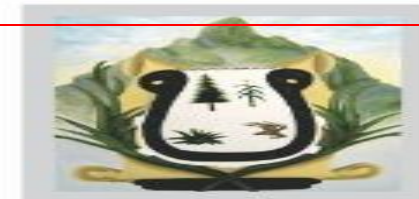
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02
11301	Sueldos base	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02	\$10,810.02
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.35	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,471.41	\$808.22	\$1,043.88	\$555.20	\$988.39	\$2,963.99	\$989.56	\$1,359.02	\$974.51	\$194.30
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00





26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$643.22	\$0.00	\$555.20	\$388.39	\$0.00	\$989.56	\$1,359.02	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$643.22	\$0.00	\$555.20	\$388.39	\$0.00	\$989.56	\$1,359.02	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$643.22	\$0.00	\$555.20	\$388.39	\$0.00	\$989.56	\$1,359.02	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$624.30	\$624.30	\$7,215.30	\$624.30	\$2,595.30	\$874.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$6,591.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$6,591.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	Viáticos nacionales	\$0.00	\$0.00	\$6,591.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30
39800	IMPUESTO SOBRE NÓMINAS Y OTROS	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30





QUE SE DERIVEN DE
 UNA RELACIÓN
 LABORAL

39801	Impuesto sobre nóminas y similares	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30	\$624.30
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$179.92	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$179.92	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$179.92	\$0.00
44108	Ayudas sociales a la población individual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$179.92	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$11,434.32	\$12,905.73	\$18,833.54	\$12,478.20	\$13,960.52	\$12,672.71	\$14,398.31	\$12,423.88	\$17,793.34	\$12,588.75	\$11,628.62

DIRECCION DE EDUCACION
 \$0.00





(Cuentas con Movimientos) F.
 Financiamiento: 15
 Recurso Federal no etiquetado U.
 Administrativa: 19

19 OFICIALIA MAYOR

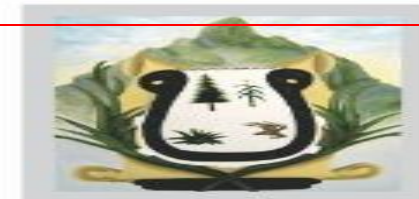
Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22
11301	Sueldos base	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22	\$17,494.22
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





20000	MATERIALES Y SUMINISTRO	\$3,500.00	\$3,500.00	\$3,500.00	\$11,384.35	\$6,412.12	\$4,825.38	\$3,960.52	\$6,180.01	\$12,467.45	\$3,500.00	\$3,500.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$3,500.00	\$3,500.00	\$3,500.00	\$11,384.35	\$3,500.00	\$2,507.99	\$3,500.00	\$3,500.00	\$3,554.02	\$3,500.00	\$3,500.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$7,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$432.01	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$7,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$432.01	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,507.99	\$3,500.00	\$3,500.00	\$3,122.01	\$3,500.00	\$3,500.00
21601	Material de limpieza	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,507.99	\$3,500.00	\$3,500.00	\$3,122.01	\$3,500.00	\$3,500.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$3,748.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.52	\$0.00	\$2,975.35	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.52	\$0.00	\$2,975.35	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.52	\$0.00	\$2,975.35	\$0.00	\$0.00
25000	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$2,680.01	\$0.00	\$0.00	\$0.00





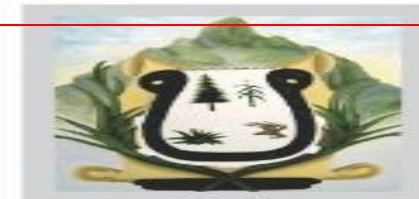
QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS												
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$2,680.01	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$2,680.01	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.12	\$1,989.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.12	\$1,989.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.12	\$1,989.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.08	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.08	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.08	\$0.00	\$0.00





30000	SERVICIOS GENERALES	\$3,750.45	\$4,439.50	\$2,024.83	\$27,024.83	\$37,024.83	\$3,441.50	\$47,024.83	\$3,024.83	\$6,533.81	\$6,024.83	\$36,524.83
31000	SERVICIOS BÁSICOS	\$0.00	\$2,914.67	\$0.00	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,914.67	\$0.00	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,914.67	\$0.00	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00
32201	Arrendamiento de edificios y locales	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	Reparación,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





mantenimiento y
 conservación de equipo
 de transporte

38000	SERVICIOS OFICIALES	\$2,225.62	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$45,000.00	\$0.00	\$3,508.98	\$3,000.00	\$35,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,225.62	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$45,000.00	\$0.00	\$3,508.98	\$3,000.00	\$35,000.00
38201	Gastos de orden social	\$2,225.62	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$45,000.00	\$0.00	\$3,508.98	\$3,000.00	\$35,000.00
39000	OTROS SERVICIOS GENERALES	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83
39801	Impuesto sobre nóminas y similares	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83	\$524.83
Total		\$24,744.67	\$25,433.72	\$23,019.05	\$55,903.40	\$60,931.17	\$25,761.10	\$68,479.57	\$26,699.06	\$36,495.48	\$27,019.05	\$57,519.05

OFICIALIA MAYOR

(Cuentas con Movimientos) F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 20	20 DIRECCION DE OBRAS PUBLICAS
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$211,992.29	\$204,118.26	\$203,113.26	\$244,978.26	\$203,388.26	\$187,688.26	\$172,628.26	\$186,688.26	\$186,188.26	\$183,488.26	\$172,688.26	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	
11301	Sueldos base	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	\$162,188.26	
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$49,804.03	\$41,930.00	\$40,925.00	\$82,790.00	\$41,200.00	\$25,500.00	\$10,440.00	\$24,500.00	\$24,000.00	\$21,300.00	\$10,500.00	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$49,804.03	\$41,930.00	\$40,925.00	\$82,790.00	\$41,200.00	\$25,500.00	\$10,440.00	\$24,500.00	\$24,000.00	\$21,300.00	\$10,500.00	
12201	Sueldos base al personal eventual	\$49,804.03	\$41,930.00	\$40,925.00	\$82,790.00	\$41,200.00	\$25,500.00	\$10,440.00	\$24,500.00	\$24,000.00	\$21,300.00	\$10,500.00	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.85	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$787,887.41	\$212,311.17	\$303,649.46	\$335,409.88	\$190,599.61	\$367,262.46	\$258,723.43	\$239,540.06	\$261,433.12	\$367,186.60	\$276,174.96
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$550.00	\$0.00	\$2,996.00	\$18,054.50	\$0.00	\$0.00	\$0.00	\$4,773.40	\$298.03	\$1,034.87	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$550.00	\$0.00	\$2,996.00	\$7,755.76	\$0.00	\$0.00	\$0.00	\$0.00	\$298.03	\$1,034.87	\$0.00
21101	Materiales y útiles de oficina	\$550.00	\$0.00	\$2,996.00	\$7,755.76	\$0.00	\$0.00	\$0.00	\$0.00	\$298.03	\$1,034.87	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$10,298.74	\$0.00	\$0.00	\$0.00	\$4,773.40	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$10,298.74	\$0.00	\$0.00	\$0.00	\$4,773.40	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$4,919.00	\$5,785.00	\$4,176.00	\$9,767.01	\$2,540.00	\$2,594.99	\$14,498.00	\$3,600.00	\$3,758.00	\$5,345.00	\$1,740.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,919.00	\$5,785.00	\$4,176.00	\$9,767.01	\$2,540.00	\$2,594.99	\$14,498.00	\$3,600.00	\$3,758.00	\$5,345.00	\$1,740.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$4,919.00	\$5,785.00	\$4,176.00	\$9,767.01	\$2,540.00	\$2,594.99	\$14,498.00	\$3,600.00	\$3,758.00	\$5,345.00	\$1,740.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23700	PRODUCTOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





	CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA											
23701	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$16,550.00	\$0.00	\$1,861.00	\$90,475.24	\$0.00	\$23,590.53	\$0.00	\$589.55	\$0.00	\$106,700.24	\$48,767.52
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$73,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,021.87	\$48,767.52
24201	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$73,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,021.87	\$48,767.52
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.37	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.37	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$16,550.00	\$0.00	\$1,861.00	\$16,225.24	\$0.00	\$23,590.53	\$0.00	\$589.55	\$0.00	\$26,680.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$16,225.24	\$0.00	\$23,590.53	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
24902	Material para agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
24903	Material para alcantarillado sanitario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24905	Material para mantenimiento de drenes	\$16,550.00	\$0.00	\$1,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.55	\$0.00	\$0.00	\$0.00





25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$7,699.95	\$5,111.65	\$1,088.21	\$4,795.00	\$10,709.92	\$750.00	\$0.00	\$2,635.00	\$1,731.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,699.95	\$5,111.65	\$1,088.21	\$4,795.00	\$10,709.92	\$750.00	\$0.00	\$2,635.00	\$1,731.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$7,699.95	\$5,111.65	\$1,088.21	\$4,795.00	\$10,709.92	\$750.00	\$0.00	\$2,635.00	\$1,731.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$652,167.58	\$170,379.93	\$177,167.98	\$175,800.59	\$121,525.61	\$173,532.02	\$179,146.92	\$175,577.11	\$172,038.77	\$175,719.18	\$170,667.44
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$652,167.58	\$170,379.93	\$177,167.98	\$175,800.59	\$121,525.61	\$173,532.02	\$179,146.92	\$175,577.11	\$172,038.77	\$175,719.18	\$170,667.44
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$652,167.58	\$170,379.93	\$177,167.98	\$175,800.59	\$121,525.61	\$173,532.02	\$179,146.92	\$175,577.11	\$172,038.77	\$175,719.18	\$170,667.44
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$113,700.83	\$28,446.29	\$112,336.83	\$40,224.33	\$61,739.00	\$156,835.00	\$64,328.51	\$55,000.00	\$82,703.32	\$76,656.31	\$55,000.00
29100	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$2,956.59	\$0.00	\$719.00	\$0.00	\$4,654.51	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$2,956.59	\$0.00	\$719.00	\$0.00	\$4,654.51	\$0.00	\$0.00	\$0.00	\$0.00





29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$58,700.83	\$23,458.29	\$54,380.24	\$17,042.64	\$6,020.00	\$101,835.00	\$4,674.00	\$0.00	\$27,703.32	\$21,656.31	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$58,700.83	\$23,458.29	\$54,380.24	\$17,042.64	\$6,020.00	\$101,835.00	\$4,674.00	\$0.00	\$27,703.32	\$21,656.31	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$55,000.00	\$4,988.00	\$55,000.00	\$23,181.69	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$55,000.00	\$4,988.00	\$55,000.00	\$23,181.69	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
30000	SERVICIOS GENERALES	\$286,410.52	\$469,520.31	\$408,788.53	\$390,641.69	\$410,804.64	\$394,052.00	\$392,904.34	\$393,947.65	\$377,157.59	\$370,889.81	\$689,958.59
31000	SERVICIOS BÁSICOS	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,914.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$236,354.00	\$385,600.00	\$370,600.00	\$370,600.00	\$370,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$633,045.60
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32505	Arrendamiento de vehículos terrestres	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





	marítimos lacustres y fluviales para servidores públicos											
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$236,354.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$355,600.00	\$633,045.60
32601	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$28,045.60
32602	Arrendamiento de maquinaria, equipo y herramientas destinados a la inversión pública	\$186,354.00	\$305,600.00	\$305,600.00	\$305,600.00	\$305,600.00	\$305,600.00	\$305,600.00	\$305,600.00	\$305,600.00	\$305,600.00	\$605,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$36,299.03	\$72,986.99	\$17,382.61	\$4,251.00	\$33,699.99	\$11,656.00	\$29,152.00	\$4,250.00	\$14,413.00	\$3,340.00	\$51,214.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$0.00	\$11,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$0.00	\$11,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$36,299.03	\$72,986.99	\$6,018.60	\$0.00	\$5,500.00	\$2,656.00	\$15,452.00	\$0.00	\$10,846.00	\$3,340.00	\$5,046.00





35501	Reparación, mantenimiento y conservación de equipo de transporte	\$36,299.03	\$72,986.99	\$6,018.60	\$0.00	\$5,500.00	\$2,656.00	\$15,452.00	\$0.00	\$10,846.00	\$3,340.00	\$5,046.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$4,251.00	\$28,199.99	\$9,000.00	\$13,700.00	\$4,250.00	\$0.00	\$0.00	\$46,168.00
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$0.00	\$0.00	\$4,251.00	\$28,199.99	\$9,000.00	\$13,700.00	\$4,250.00	\$0.00	\$0.00	\$46,168.00
35703	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo para la prestación de servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,891.84	\$3,153.00	\$14,690.60	\$10,508.38	\$1,639.00	\$21,097.01	\$2,870.02	\$29,232.00	\$1,445.60	\$7,084.16	\$0.00
37500	VIÁTICOS EN EL PAIS	\$8,891.84	\$3,153.00	\$14,690.60	\$10,508.38	\$1,639.00	\$21,097.01	\$2,870.02	\$29,232.00	\$1,445.60	\$7,084.16	\$0.00
37501	Viáticos nacionales	\$8,891.84	\$3,153.00	\$14,690.60	\$10,508.38	\$1,639.00	\$21,097.01	\$2,870.02	\$29,232.00	\$1,445.60	\$7,084.16	\$0.00
39000	OTROS SERVICIOS GENERALES	\$4,865.65	\$4,865.65	\$5,698.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65
39200	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65

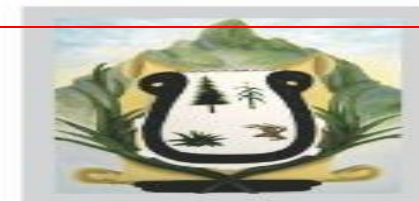




39801	Impuesto sobre nóminas y similares	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65	\$4,865.65
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$396,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$396,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$396,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipos terrestres para la ejecución de programas de seguridad pública y nacional	\$0.00	\$396,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56201	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,286,290.22	\$1,282,217.45	\$915,551.25	\$971,029.83	\$804,792.51	\$949,002.72	\$824,256.03	\$820,175.97	\$824,778.97	\$921,564.67	\$1,138,821.81

DIRECCION DE OBRAS PUBLICAS



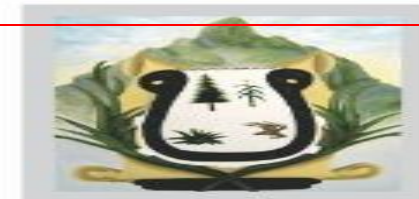


(Cuentas con Movimientos) F.
 Financiamiento: 26 RECURSOS ESTATALES
 ETIQUETADOS 2021 FAESIPUM | U.
 Administrativa: 20

DIRECCION DE
 OBRAS PUBLICAS

Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
60000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,074.04	\$0.00	\$1,724,813.97	\$1,714,264.99	
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,074.04	\$0.00	\$1,724,813.97	\$1,714,264.99	
62200	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,074.04	\$0.00	\$1,724,813.97	\$1,714,264.99	
62213	Otros sitios y edificaciones de infraestructura pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,074.04	\$0.00	\$1,724,813.97	\$1,714,264.99	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,074.04	\$0.00	\$1,724,813.97	\$1,714,264.99	





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

DIRECCION DE OBRAS PUBLICAS

Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$52,092.32	\$217,877.60	\$112,373.24	\$181,912.87	\$131,712.22	\$0.00	\$0.00	\$54,000.00	
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$52,092.32	\$217,877.60	\$112,373.24	\$181,912.87	\$131,712.22	\$0.00	\$0.00	\$54,000.00	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$0.00	\$52,092.32	\$217,877.60	\$112,373.24	\$181,912.87	\$131,712.22	\$0.00	\$0.00	\$54,000.00	
12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$52,092.32	\$217,877.60	\$112,373.24	\$181,912.87	\$131,712.22	\$0.00	\$0.00	\$54,000.00	
20000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$115,055.45	\$41,872.52	\$24,953.92	\$409,797.63	\$265,497.82	\$0.00	\$0.00	\$0.00	
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$115,055.45	\$41,872.52	\$24,953.92	\$409,797.63	\$265,497.82	\$0.00	\$0.00	\$0.00	





24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$0.00	\$8,398.63	\$6,873.00	\$24,953.92	\$109,533.96	\$24,742.80	\$0.00	\$0.00	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$8,398.63	\$6,873.00	\$24,953.92	\$109,533.96	\$24,742.80	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$10,992.65	\$34,999.52	\$0.00	\$226,774.89	\$81,644.97	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$10,992.65	\$34,999.52	\$0.00	\$226,774.89	\$81,644.97	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$0.00	\$5,446.95	\$0.00	\$0.00	\$19,215.10	\$0.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$5,446.95	\$0.00	\$0.00	\$19,215.10	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$1,194.12	\$0.00	\$0.00	\$3,363.45	\$0.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$1,194.12	\$0.00	\$0.00	\$3,363.45	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$10,212.23	\$0.00	\$0.00	\$19,548.00	\$128,534.87	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$10,212.23	\$0.00	\$0.00	\$19,548.00	\$128,534.87	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$0.00	\$78,810.87	\$0.00	\$0.00	\$31,362.23	\$30,575.18	\$0.00	\$0.00	\$0.00
24903	Material para alcantarillado sanitario	\$0.00	\$0.00	\$0.00	\$77,632.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24905	Material para mantenimiento de drenes y cárcamos de bombeo	\$0.00	\$0.00	\$0.00	\$1,177.93	\$0.00	\$0.00	\$31,362.23	\$30,575.18	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$139,026.00	\$183,396.00	\$41,154.26	\$213,596.32	\$25,000.20	\$232,478.10	\$5,872.28	\$187,305.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$7,424.00	\$2,552.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$7,424.00	\$2,552.00	\$0.00	\$0.00	\$0.00
31301	Servicio de agua	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$7,424.00	\$2,552.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$139,026.00	\$183,396.00	\$37,735.50	\$207,060.00	\$0.00	\$219,596.71	\$0.00	\$137,620.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$139,026.00	\$183,396.00	\$37,735.50	\$207,060.00	\$0.00	\$219,596.71	\$0.00	\$137,620.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32602	Arrendamiento de maquinaria, equipo y herramientas destinados a la inversión pública	\$0.00	\$139,026.00	\$183,396.00	\$37,735.50	\$207,060.00	\$0.00	\$219,596.71	\$0.00	\$137,620.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.00	\$0.00	\$0.00	\$49,685.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.00	\$0.00	\$0.00	\$49,685.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629.00	\$0.00	\$0.00	\$49,685.00	\$0.00	\$0.00

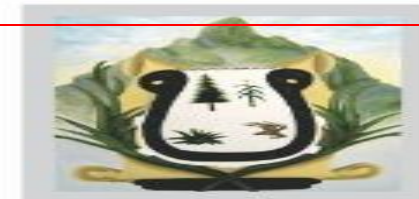




conservación de equipo de transporte

39000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$1,562.76	\$6,536.32	\$3,371.20	\$5,457.39	\$3,320.28	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$0.00	\$0.00	\$1,562.76	\$6,536.32	\$3,371.20	\$5,457.39	\$3,320.28	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$0.00	\$0.00	\$0.00	\$1,562.76	\$6,536.32	\$3,371.20	\$5,457.39	\$3,320.28	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$1,294,210.00	\$391,408.56	\$476,275.58	\$806,000.01	\$952,551.17	\$1,336,762.47	\$1,651,221.83	\$1,163,041.28	\$1,279,504.96
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$1,294,210.00	\$391,408.56	\$476,275.58	\$806,000.01	\$952,551.17	\$1,336,762.47	\$1,651,221.83	\$1,163,041.28	\$1,279,504.96
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$1,294,210.00	\$391,408.56	\$476,275.58	\$806,000.01	\$952,551.17	\$1,336,762.47	\$900,011.85	\$459,178.36	\$351,397.16
61101	Edificaciones Habitacionales	\$0.00	\$0.00	\$1,294,210.00	\$391,408.56	\$476,275.58	\$806,000.01	\$952,551.17	\$1,336,762.47	\$900,011.85	\$459,178.36	\$351,397.16
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,209.98	\$703,862.92	\$928,107.80
61302	Obras para la generación y suministro de energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,209.98	\$703,862.92	\$928,107.80
Total		\$0.00	\$139,026.00	\$1,477,606.00	\$599,710.59	\$949,622.02	\$968,327.37	\$1,776,739.77	\$1,739,844.79	\$1,838,526.83	\$1,163,041.28	\$1,333,504.96





(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 21	21 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$342,581.98	\$343,121.98	\$341,131.98	\$339,481.98	\$335,031.98	\$333,341.98	\$328,031.98	\$326,531.98	\$326,531.98	\$326,631.98	\$326,531.98	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	
11301	Sueldos base	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	\$326,531.98	
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$16,050.00	\$16,590.00	\$14,600.00	\$12,950.00	\$8,500.00	\$6,810.00	\$1,500.00	\$0.00	\$0.00	\$100.00	\$0.00	
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,050.00	\$16,590.00	\$14,600.00	\$12,950.00	\$8,500.00	\$6,810.00	\$1,500.00	\$0.00	\$0.00	\$100.00	\$0.00	
12201	Sueldos base al personal eventual	\$16,050.00	\$16,590.00	\$14,600.00	\$12,950.00	\$8,500.00	\$6,810.00	\$1,500.00	\$0.00	\$0.00	\$100.00	\$0.00	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	





13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,853.02	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$13,946.13	\$8,076.40	\$33,248.85	\$17,080.88	\$30,170.79	\$28,196.79	\$9,560.94	\$1,100.00	\$13,100.20	\$32,123.52	\$7,190.64
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$13,148.99	\$9,688.32	\$8,929.90	\$1,349.01	\$0.00	\$0.00	\$4,009.01	\$1,358.74	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$9,688.32	\$651.98	\$727.01	\$0.00	\$0.00	\$0.00	\$1,358.74	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$9,688.32	\$651.98	\$727.01	\$0.00	\$0.00	\$0.00	\$1,358.74	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$13,148.99	\$0.00	\$8,277.92	\$622.00	\$0.00	\$0.00	\$4,009.01	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$13,148.99	\$0.00	\$8,277.92	\$622.00	\$0.00	\$0.00	\$4,009.01	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$705.00	\$5,626.00	\$3,615.00	\$3,722.00	\$2,747.19	\$220.00	\$600.00	\$0.00	\$300.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$705.00	\$5,626.00	\$3,615.00	\$3,722.00	\$2,747.19	\$220.00	\$600.00	\$0.00	\$300.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$705.00	\$5,626.00	\$3,615.00	\$3,722.00	\$2,747.19	\$220.00	\$600.00	\$0.00	\$300.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.50	\$0.00





REPARACIÓN

24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.50	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.50	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$7,371.40	\$11,132.83	\$0.00	\$7,124.58	\$15,990.00	\$6,745.00	\$0.00	\$5,266.65	\$1,585.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$7,371.40	\$7,275.83	\$0.00	\$5,741.00	\$15,990.00	\$6,745.00	\$0.00	\$5,266.65	\$1,585.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$7,371.40	\$7,275.83	\$0.00	\$5,741.00	\$15,990.00	\$6,745.00	\$0.00	\$5,266.65	\$1,585.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$0.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





DERIVADOS

25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,695.53	\$0.00	\$2,785.03	\$1,283.56	\$1,664.91	\$8,110.59	\$2,595.94	\$0.00	\$3,824.54	\$1,384.77	\$7,190.64
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,695.53	\$0.00	\$2,785.03	\$1,283.56	\$1,664.91	\$8,110.59	\$2,595.94	\$0.00	\$3,824.54	\$1,384.77	\$7,190.64
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$4,695.53	\$0.00	\$2,785.03	\$1,283.56	\$1,664.91	\$8,110.59	\$2,595.94	\$0.00	\$3,824.54	\$1,384.77	\$7,190.64
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$8,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$8,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$8,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$881.60	\$0.00	\$556.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$10,252.51	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





	MENORES DE EDIFICIOS											
29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$881.60	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,252.51	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$881.60	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,252.51	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$9,795.96	\$11,782.63	\$12,862.63	\$11,462.62	\$11,561.96	\$11,972.30	\$13,116.63	\$10,205.96	\$12,556.30	\$11,485.69	\$11,207.30
31000	SERVICIOS BÁSICOS	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$1,986.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios y locales	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00





35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$150.00	\$250.00	\$766.00	\$987.00	\$404.00	\$410.00	\$1,927.00	\$660.00	\$578.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$150.00	\$250.00	\$766.00	\$987.00	\$404.00	\$410.00	\$535.00	\$660.00	\$578.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$0.00	\$150.00	\$250.00	\$766.00	\$987.00	\$404.00	\$410.00	\$535.00	\$660.00	\$578.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$1,029.73	\$0.00
37500	VIÁTICOS EN EL PAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$1,029.73	\$0.00
37501	Viáticos nacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$1,029.73	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96





UNA RELACIÓN
LABORAL

39801	Impuesto sobre nóminas y similares	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96	\$9,795.96
Total		\$366,324.07	\$362,981.01	\$387,243.46	\$368,025.48	\$376,764.73	\$373,511.07	\$350,709.55	\$337,837.94	\$352,188.48	\$370,241.19	\$344,929.92

DIRECCION DE SERVICIOS MUNICIPALES

(Cuentas con Movimientos)F. Financiamiento: 15 Recurso Federal no etiquetado U. Administrativa: 22	22 DIRECCION DE DESARROLLO RURAL
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Objeto del Gasto	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$48,043.98	\$45,993.98	\$42,043.98	\$180,628.98	\$196,343.98	\$138,318.98	\$74,943.98	\$58,943.98	\$60,943.98	\$58,943.98	\$48,943.98	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	
11301	Sueldos base	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	\$28,943.98	
12000	REMUNERACIONES AL PERSONAL DE	\$19,100.00	\$17,050.00	\$13,100.00	\$151,685.00	\$167,400.00	\$109,375.00	\$46,000.00	\$30,000.00	\$32,000.00	\$30,000.00	\$20,000.00	





CARÁCTER TRANSITORIO

12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$19,100.00	\$17,050.00	\$13,100.00	\$151,685.00	\$167,400.00	\$109,375.00	\$46,000.00	\$30,000.00	\$32,000.00	\$30,000.00	\$20,000.00
12201	Sueldos base al personal eventual	\$19,100.00	\$17,050.00	\$13,100.00	\$151,685.00	\$167,400.00	\$109,375.00	\$46,000.00	\$30,000.00	\$32,000.00	\$30,000.00	\$20,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.26	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13406	No utilizada	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

20000	MATERIALES Y SUMINISTRO	\$86,103.65	\$86,874.05	\$185,454.50	\$89,290.06	\$130,067.71	\$150,321.28	\$100,719.54	\$90,090.52	\$130,064.59	\$189,607.05	\$80,063.23
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21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES	\$0.00	\$0.00	\$648.00	\$14,749.40	\$582.00	\$232.00	\$0.00	\$0.00	\$863.99	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$14,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$0.00	\$0.00	\$14,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21600	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$648.00	\$0.00	\$582.00	\$232.00	\$0.00	\$0.00	\$863.99	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$0.00	\$648.00	\$0.00	\$582.00	\$232.00	\$0.00	\$0.00	\$863.99	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$3,235.05	\$4,434.00	\$0.00	\$0.00	\$1,968.00	\$2,493.99	\$8,735.00	\$0.00	\$2,832.00	\$1,560.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,235.05	\$4,434.00	\$0.00	\$0.00	\$1,968.00	\$2,493.99	\$8,735.00	\$0.00	\$2,832.00	\$1,560.00	\$0.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$3,235.05	\$4,434.00	\$0.00	\$0.00	\$1,968.00	\$2,493.99	\$8,735.00	\$0.00	\$2,832.00	\$1,560.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$259.96	\$63.22	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$259.96	\$63.22	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$259.96	\$63.22	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$0.00	\$160.00	\$410.00	\$0.00	\$0.00	\$2,697.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$160.00	\$410.00	\$0.00	\$0.00	\$2,697.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$160.00	\$410.00	\$0.00	\$0.00	\$2,697.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,962.52	\$23,060.92	\$24,006.54	\$23,885.84	\$27,482.70	\$14,214.19	\$38,687.98	\$20,922.93	\$33,549.08	\$52,386.09	\$26,235.23
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,962.52	\$23,060.92	\$24,006.54	\$23,885.84	\$27,482.70	\$14,214.19	\$38,687.98	\$20,922.93	\$33,549.08	\$52,386.09	\$26,235.23





26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a funcionarios públicos	\$23,962.52	\$23,060.92	\$24,006.54	\$23,885.84	\$27,482.70	\$14,214.19	\$38,687.98	\$20,922.93	\$33,549.08	\$52,386.09	\$26,235.23
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	Prendas de protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$58,906.08	\$59,219.13	\$160,130.00	\$50,591.60	\$100,000.00	\$130,684.10	\$53,296.56	\$68,167.59	\$92,819.52	\$135,660.96	\$53,828.00
29100	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.09	\$661.32	\$0.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124.09	\$661.32	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.93	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.93	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





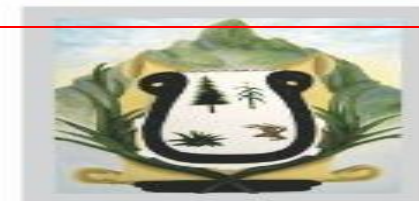
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$8,906.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,411.01	\$50,000.00	\$50,000.00	\$50,000.00	\$3,170.00	\$3,828.00
29601	Refacciones y accesorios menores de equipo de transporte	\$8,906.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,411.01	\$50,000.00	\$50,000.00	\$50,000.00	\$3,170.00	\$3,828.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$50,000.00	\$9,219.13	\$110,130.00	\$591.60	\$50,000.00	\$76,149.00	\$2,635.24	\$18,167.59	\$42,426.59	\$132,490.96	\$50,000.00
29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$9,219.13	\$110,130.00	\$591.60	\$50,000.00	\$76,149.00	\$2,635.24	\$18,167.59	\$42,426.59	\$132,490.96	\$50,000.00
30000	SERVICIOS GENERALES	\$203,338.32	\$168,021.99	\$216,666.39	\$212,359.80	\$257,025.08	\$200,039.67	\$258,305.60	\$236,150.32	\$314,214.13	\$201,803.83	\$238,501.66
31000	SERVICIOS BÁSICOS	\$0.00	\$2,450.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31100	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$2,450.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
31701	Servicios de conducción de señales analógicas y digitales	\$0.00	\$2,450.67	\$416.67	\$416.66	\$0.00	\$833.34	\$416.67	\$0.00	\$833.34	\$0.00	\$833.34
32000	SERVICIOS DE ARRENDAMIENTO	\$201,800.00	\$94,800.00	\$201,800.00	\$206,800.00	\$213,800.00	\$197,300.00	\$208,800.00	\$201,800.00	\$201,800.00	\$194,800.00	\$201,800.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$9,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$16,000.00	\$2,000.00	\$16,000.00	\$9,000.00	\$9,000.00	\$2,000.00	\$9,000.00
32201	Arrendamiento de edificios y locales	\$9,000.00	\$2,000.00	\$9,000.00	\$9,000.00	\$16,000.00	\$2,000.00	\$16,000.00	\$9,000.00	\$9,000.00	\$2,000.00	\$9,000.00





32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32505	Arrendamiento de vehículos terrestres marítimos lacustres y fluviales para servidores públicos	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$192,800.00	\$92,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00
32601	Arrendamiento de maquinaria, equipo y herramientas de uso administrativo	\$192,800.00	\$92,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00	\$192,800.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$13,216.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$13,216.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$0.00	\$0.00	\$13,216.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$69,903.00	\$0.00	\$0.00	\$42,206.76	\$0.00	\$45,893.60	\$6,126.00	\$109,588.48	\$600.00	\$35,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$24,403.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$5,293.60	\$6,126.00	\$53,988.48	\$600.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$0.00	\$24,403.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$5,293.60	\$6,126.00	\$53,988.48	\$600.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$45,500.00	\$0.00	\$0.00	\$37,506.76	\$0.00	\$40,600.00	\$0.00	\$55,600.00	\$0.00	\$35,000.00





35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$0.00	\$45,500.00	\$0.00	\$0.00	\$37,506.76	\$0.00	\$40,600.00	\$0.00	\$55,600.00	\$0.00	\$35,000.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$670.00	\$0.00	\$365.40	\$2,534.82	\$150.00	\$1,038.01	\$2,327.01	\$0.00	\$1,123.99	\$5,535.51	\$0.00
37500	VIÁTICOS EN EL PAIS	\$670.00	\$0.00	\$365.40	\$2,534.82	\$150.00	\$1,038.01	\$2,327.01	\$0.00	\$1,123.99	\$5,535.51	\$0.00
37501	Viáticos nacionales	\$670.00	\$0.00	\$365.40	\$2,534.82	\$150.00	\$1,038.01	\$2,327.01	\$0.00	\$1,123.99	\$5,535.51	\$0.00
39000	OTROS SERVICIOS GENERALES	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$3,864.32	\$868.32	\$868.32	\$868.32
39200	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32
39801	Impuesto sobre nóminas y similares	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32	\$868.32
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$136,206.31	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informaticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





51901	Equipo de administración	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56100	MAQUINARIA Y EQUIPO AGROPECUARIO	\$127,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56101	Maquinaria y equipo agropecuario	\$127,206.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56905	Equipo hidroneumático	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$473,692.26	\$300,890.02	\$444,164.87	\$487,778.84	\$583,436.77	\$488,679.93	\$433,969.12	\$385,184.82	\$505,222.70	\$450,354.86	\$367,508.87

DIRECCION DE DESARROLLO RURAL

(Cuentas con Movimientos) F. Financiamiento: 15 RECURSO FEDERAL NO ETIQUETADO | U. Administrativa: 12
 23 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)

Objeto del Gasto	CONCEPTO	23 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000	SERVICIOS PERSONALES	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92
11300	SUELDOS BASE AL	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92

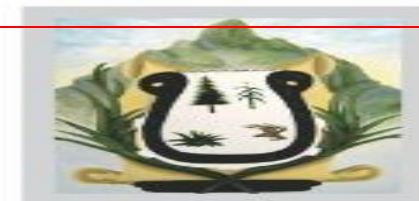




PERSONAL
 PERMANENTE

11301	Sueldos base	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92	\$11,739.92
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.45	\$0.00	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20
39000	OTROS SERVICIOS GENERALES	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20
39801	Impuesto sobre nóminas y similares	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20	\$352.20
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24,000.00	\$30,000.00	\$30,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,334.86	\$30,000.00	\$30,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$30,000.00	\$30,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,334.86	\$30,000.00	\$30,000.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$30,000.00	\$30,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,334.86	\$30,000.00	\$30,000.00
51501	Bienes informaticos	\$9,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00





51901	Equipo de administración	\$15,000.00	\$15,000.00	\$15,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,334.86	\$15,000.00	\$15,000.00
Total		\$36,092.12	\$42,092.12	\$42,092.12	\$17,592.12	\$12,092.12	\$12,092.12	\$12,092.12	\$12,092.12	\$34,426.98	\$42,092.12	\$42,092.12

IMPLAN

