

H. AYUNTAMIENTO DE TEOCUITLÁN DE CORONA JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/dic./2020

hora de Impresión | 09:06 a. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1000 SERVICIOS PERSONALES	\$16,871,103.73	\$1,305,070.10	\$1,258,267.26	\$1,294,352.21	\$1,204,896.98	\$1,254,953.10	\$1,168,320.10	\$1,220,166.17	\$1,188,262.78	\$3,054,565.22	\$1,084,891.65	\$913,773.43	\$1,544,864.73	\$16,492,383.73	\$378,720.00	
1100 REMUNERACIONES AL PERSONAL DE CA	\$12,249,432.55	\$1,074,356.10	\$1,052,843.10	\$1,062,159.10	\$1,021,998.10	\$1,047,543.10	\$1,033,139.10	\$1,043,433.40	\$1,029,897.10	\$1,029,897.10	\$978,473.65	\$754,957.60	\$742,015.10	\$11,870,712.55	\$378,720.00	
1110 Dietas	\$2,272,320.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$0.00	\$0.00	\$1,893,600.00	\$378,720.00
1111 Dietas	\$2,272,320.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$189,360.00	\$0.00	\$0.00	\$1,893,600.00	\$378,720.00
1130 Sueldos base al personal permanente	\$9,977,112.55	\$884,996.10	\$863,483.10	\$872,799.10	\$832,638.10	\$858,183.10	\$843,779.10	\$854,073.40	\$840,537.10	\$840,537.10	\$789,113.65	\$754,957.60	\$742,015.10	\$9,977,112.55	\$0.00	
1131 Sueldos base al personal permanente	\$9,977,112.55	\$884,996.10	\$863,483.10	\$872,799.10	\$832,638.10	\$858,183.10	\$843,779.10	\$854,073.40	\$840,537.10	\$840,537.10	\$789,113.65	\$754,957.60	\$742,015.10	\$9,977,112.55	\$0.00	
1200 Remuneraciones al personal de carácter t	\$2,533,000.24	\$182,035.00	\$181,946.00	\$232,193.11	\$135,596.50	\$202,210.00	\$114,127.00	\$176,082.77	\$152,584.76	\$551,636.00	\$87,506.00	\$155,565.83	\$361,517.27	\$2,533,000.24	\$0.00	
1220 Sueldos base al personal eventual	\$2,533,000.24	\$182,035.00	\$181,946.00	\$232,193.11	\$135,596.50	\$202,210.00	\$114,127.00	\$176,082.77	\$152,584.76	\$551,636.00	\$87,506.00	\$155,565.83	\$361,517.27	\$2,533,000.24	\$0.00	
1221 SUELDOS BASE AL PERSONAL EVENTU	\$2,533,000.24	\$182,035.00	\$181,946.00	\$232,193.11	\$135,596.50	\$202,210.00	\$114,127.00	\$176,082.77	\$152,584.76	\$551,636.00	\$87,506.00	\$155,565.83	\$361,517.27	\$2,533,000.24	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPI	\$1,980,720.94	\$3,500.00	\$23,478.16	\$0.00	\$8,531.38	\$5,200.00	\$3,054.00	\$650.00	\$5,780.92	\$1,473,032.12	\$12,912.00	\$3,250.00	\$441,332.36	\$1,980,720.94	\$0.00	
1320 Primas de vacaciones, dominical y gratificar	\$1,961,361.94	\$3,500.00	\$23,478.16	\$0.00	\$2,605.38	\$0.00	\$0.00	\$0.00	\$5,780.92	\$1,472,415.12	\$11,000.00	\$1,250.00	\$441,332.36	\$1,961,361.94	\$0.00	
1321 Primas de vacaciones, dominical y gratificar	\$1,961,361.94	\$3,500.00	\$23,478.16	\$0.00	\$2,605.38	\$0.00	\$0.00	\$0.00	\$5,780.92	\$1,472,415.12	\$11,000.00	\$1,250.00	\$441,332.36	\$1,961,361.94	\$0.00	
1330 Horas extraordinarias	\$19,359.00	\$0.00	\$0.00	\$0.00	\$5,926.00	\$5,200.00	\$3,054.00	\$650.00	\$0.00	\$617.00	\$1,912.00	\$2,000.00	\$0.00	\$19,359.00	\$0.00	
1331 Horas extraordinarias	\$19,359.00	\$0.00	\$0.00	\$0.00	\$5,926.00	\$5,200.00	\$3,054.00	\$650.00	\$0.00	\$617.00	\$1,912.00	\$2,000.00	\$0.00	\$19,359.00	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECO	\$107,950.00	\$45,179.00	\$0.00	\$0.00	\$38,771.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,950.00	\$0.00	
1520 Indemnizaciones	\$101,950.00	\$45,179.00	\$0.00	\$0.00	\$38,771.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,950.00	\$0.00	
1521 Indemnizaciones	\$101,950.00	\$45,179.00	\$0.00	\$0.00	\$38,771.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,950.00	\$0.00	
1590 Otras prestaciones sociales y económicas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
2000 MATERIALES Y SUMINISTRO	\$7,321,612.13	\$521,017.99	\$712,024.34	\$867,118.65	\$720,696.88	\$732,188.07	\$432,795.68	\$508,854.04	\$678,050.95	\$813,564.41	\$414,997.51	\$422,278.95	\$498,024.66	\$7,321,612.13	\$0.00	
2100 Materiales de administración, emisión de	\$1,211,477.51	\$76,109.61	\$296,814.36	\$96,227.40	\$92,509.55	\$47,247.57	\$61,351.00	\$76,461.83	\$69,144.53	\$142,098.52	\$48,398.64	\$74,312.19	\$130,802.31	\$1,211,477.51	\$0.00	
2110 Materiales, útiles y equipos menores de ofic	\$99,493.27	\$25,179.94	\$4,930.00	\$0.00	\$1,548.51	\$14,432.57	\$0.00	\$2,384.50	\$1,231.04	\$14,000.00	\$4,503.42	\$31,283.29	\$0.00	\$99,493.27	\$0.00	
2111 Materiales, útiles y equipos menores de ofic	\$99,493.27	\$25,179.94	\$4,930.00	\$0.00	\$1,548.51	\$14,432.57	\$0.00	\$2,384.50	\$1,231.04	\$14,000.00	\$4,503.42	\$31,283.29	\$0.00	\$99,493.27	\$0.00	
2120 Materiales y útiles de impresión y reproduc	\$7,702.00	\$0.00	\$0.00	\$7,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,702.00	\$0.00	
2121 Materiales y útiles de impresión y reproduc	\$7,702.00	\$0.00	\$0.00	\$7,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,702.00	\$0.00	
2140 Materiales, útiles y equipos menores de tec	\$286,086.16	\$6,034.32	\$212,483.43	\$0.00	\$12,828.04	\$580.00	\$0.00	\$0.00	\$0.00	\$22,359.46	\$6,834.00	\$0.00	\$24,966.91	\$286,086.16	\$0.00	
2141 Materiales, útiles y equipos menores de tec	\$286,086.16	\$6,034.32	\$212,483.43	\$0.00	\$12,828.04	\$580.00	\$0.00	\$0.00	\$0.00	\$22,359.46	\$6,834.00	\$0.00	\$24,966.91	\$286,086.16	\$0.00	
2150 Material impreso e información digital	\$99,650.96	\$0.00	\$6,577.20	\$61,074.00	\$0.00	\$9,280.00	\$0.00	\$1,120.56	\$0.00	\$12,725.20	\$0.00	\$0.00	\$8,874.00	\$99,650.96	\$0.00	
2151 Material impreso e información digital	\$99,650.96	\$0.00	\$6,577.20	\$61,074.00	\$0.00	\$9,280.00	\$0.00	\$1,120.56	\$0.00	\$12,725.20	\$0.00	\$0.00	\$8,874.00	\$99,650.96	\$0.00	
2160 Material de limpieza	\$633,800.12	\$35,615.35	\$47,932.73	\$27,451.40	\$73,564.00	\$20,584.00	\$58,880.00	\$63,226.77	\$67,913.49	\$91,480.86	\$27,481.22	\$41,268.90	\$78,401.40	\$633,800.12	\$0.00	
2161 Material de limpieza	\$633,800.12	\$35,615.35	\$47,932.73	\$27,451.40	\$73,564.00	\$20,584.00	\$58,880.00	\$63,226.77	\$67,913.49	\$91,480.86	\$27,481.22	\$41,268.90	\$78,401.40	\$633,800.12	\$0.00	
2180 Materiales para el registro e identificación d	\$84,745.00	\$9,280.00	\$24,891.00	\$0.00	\$4,569.00	\$2,371.00	\$2,471.00	\$9,730.00	\$0.00	\$1,533.00	\$9,580.00	\$1,760.00	\$18,560.00	\$84,745.00	\$0.00	
2181 Materiales para el registro e identificación d	\$84,745.00	\$9,280.00	\$24,891.00	\$0.00	\$4,569.00	\$2,371.00	\$2,471.00	\$9,730.00	\$0.00	\$1,533.00	\$9,580.00	\$1,760.00	\$18,560.00	\$84,745.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$68,833.32	\$150.00	\$6,830.00	\$8,100.86	\$7,927.46	\$2,0										

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2421	Cemento y productos de concreto	\$16,080.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.03	\$0.00	\$0.00	\$15,525.44	\$0.00	\$16,080.47	\$0.00	
2440	Madera y productos de madera	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$700.00	\$0.00	\$0.00	\$1,350.00	\$0.00	
2441	Madera y productos de madera	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$700.00	\$0.00	\$0.00	\$1,350.00	\$0.00	
2460	Material eléctrico y electrónico	\$376,241.09	\$19,766.38	\$26,487.63	\$88,978.01	\$33,697.07	\$10,566.44	\$22,828.80	\$8,782.07	\$54,604.75	\$88,305.45	\$16,288.49	\$5,936.00	\$0.00	\$376,241.09	\$0.00
2461	Material eléctrico y electrónico	\$376,241.09	\$19,766.38	\$26,487.63	\$88,978.01	\$33,697.07	\$10,566.44	\$22,828.80	\$8,782.07	\$54,604.75	\$88,305.45	\$16,288.49	\$5,936.00	\$0.00	\$376,241.09	\$0.00
2470	Artículos metálicos para la construcción	\$34,587.83	\$0.00	\$570.00	\$0.00	\$1,515.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,502.64	\$0.00	\$34,587.83	\$0.00
2471	Artículos metálicos para la construcción	\$34,587.83	\$0.00	\$570.00	\$0.00	\$1,515.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,502.64	\$0.00	\$34,587.83	\$0.00
2490	Otros materiales y artículos de construcción	\$798,378.77	\$113,117.74	\$107,700.45	\$164,014.86	\$29,455.17	\$57,589.69	\$42,028.05	\$24,190.67	\$27,469.64	\$139,250.62	\$0.00	\$22,601.80	\$70,960.08	\$798,378.77	\$0.00
2491	Otros materiales y artículos de construcción	\$798,378.77	\$113,117.74	\$107,700.45	\$164,014.86	\$29,455.17	\$57,589.69	\$42,028.05	\$24,190.67	\$27,469.64	\$139,250.62	\$0.00	\$22,601.80	\$70,960.08	\$798,378.77	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$178,552.27	\$10,613.00	\$25,534.74	\$36,679.94	\$4,468.52	\$8,693.07	\$9,672.00	\$10,939.54	\$18,282.49	\$0.00	\$928.00	\$19,911.95	\$32,829.02	\$178,552.27	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
2521	Fertilizantes, pesticidas y otros agroquímico	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
2530	Medicinas y productos farmacéuticos	\$27,052.67	\$10,613.00	\$0.00	\$0.00	\$0.00	\$1,083.47	\$2,571.66	\$10,939.54	\$0.00	\$0.00	\$0.00	\$1,845.00	\$0.00	\$27,052.67	\$0.00
2531	Medicinas y productos farmacéuticos	\$27,052.67	\$10,613.00	\$0.00	\$0.00	\$0.00	\$1,083.47	\$2,571.66	\$10,939.54	\$0.00	\$0.00	\$0.00	\$1,845.00	\$0.00	\$27,052.67	\$0.00
2540	Materiales, accesorios y suministros médico	\$79,503.16	\$0.00	\$20,735.82	\$11,099.04	\$4,468.52	\$0.00	\$7,100.34	\$0.00	\$18,032.49	\$0.00	\$0.00	\$18,066.95	\$0.00	\$79,503.16	\$0.00
2541	Materiales, accesorios y suministros médico	\$79,503.16	\$0.00	\$20,735.82	\$11,099.04	\$4,468.52	\$0.00	\$7,100.34	\$0.00	\$18,032.49	\$0.00	\$0.00	\$18,066.95	\$0.00	\$79,503.16	\$0.00
2590	Otros productos químicos	\$71,746.44	\$0.00	\$4,798.92	\$25,580.90	\$0.00	\$7,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$32,829.02	\$71,746.44	\$0.00
2591	Otros productos químicos	\$71,746.44	\$0.00	\$4,798.92	\$25,580.90	\$0.00	\$7,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$32,829.02	\$71,746.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,536,470.32	\$237,632.14	\$174,886.12	\$402,249.00	\$433,218.78	\$520,438.12	\$265,320.45	\$273,605.33	\$360,790.02	\$213,213.93	\$277,996.71	\$182,054.92	\$195,064.80	\$3,536,470.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,536,470.32	\$237,632.14	\$174,886.12	\$402,249.00	\$433,218.78	\$520,438.12	\$265,320.45	\$273,605.33	\$360,790.02	\$213,213.93	\$277,996.71	\$182,054.92	\$195,064.80	\$3,536,470.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,536,470.32	\$237,632.14	\$174,886.12	\$402,249.00	\$433,218.78	\$520,438.12	\$265,320.45	\$273,605.33	\$360,790.02	\$213,213.93	\$277,996.71	\$182,054.92	\$195,064.80	\$3,536,470.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$68,125.77	\$290.03	\$2,792.41	\$0.00	\$0.00	\$0.00	\$3,555.01	\$13,824.72	\$7,376.69	\$7,622.28	\$596.00	\$0.00	\$32,068.63	\$68,125.77	\$0.00
2710	Vestuario y uniformes	\$35,679.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.28	\$0.00	\$6,447.28	\$0.00	\$0.00	\$29,232.00	\$35,679.28	\$0.00
2711	Vestuario y uniformes	\$35,679.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.28	\$0.00	\$6,447.28	\$0.00	\$0.00	\$29,232.00	\$35,679.28	\$0.00
2720	Prendas de seguridad y protección persona	\$23,367.28	\$290.03	\$2,792.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.72	\$2,448.49	\$1,175.00	\$0.00	\$0.00	\$2,836.63	\$23,367.28	\$0.00
2721	Prendas de seguridad y protección persona	\$23,367.28	\$290.03	\$2,792.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.72	\$2,448.49	\$1,175.00	\$0.00	\$0.00	\$2,836.63	\$23,367.28	\$0.00
2730	Artículos deportivos	\$9,079.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.01	\$0.00	\$4,928.20	\$0.00	\$596.00	\$0.00	\$0.00	\$9,079.21	\$0.00
2731	Artículos deportivos	\$9,079.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.01	\$0.00	\$4,928.20	\$0.00	\$596.00	\$0.00	\$0.00	\$9,079.21	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$734,043.31	\$1,886.94	\$23,080.63	\$70,868.58	\$78,155.14	\$85,556.18	\$17,040.37	\$63,404.88	\$107,735.80	\$177,775.76	\$21,377.20	\$56,612.01	\$30,549.82	\$734,043.31	\$0.00
2910	Herramientas menores	\$21,971.83	\$742.57	\$1,894.98	\$0.00	\$650.00	\$0.00	\$0.00	\$5,415.14	\$7,512.14	\$2,492.00	\$0.00	\$3,265.00	\$0.00	\$21,971.83	\$0.00
2911	Herramientas menores	\$21,971.83	\$742.57	\$1,894.98	\$0.00	\$650.00	\$0.00	\$0.00	\$5,415.14	\$7,512.14	\$2,492.00	\$0.00	\$3,265.00	\$0.00	\$21,971.83	\$0.00
2940	Refacciones y accesorios menores de equi	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$275,593.70	\$0.00	\$18,420.30	\$0.00	\$10,685.73	\$13,488.31	\$0.00	\$53,939.74	\$57,961.90	\$63,918.14	\$8,289.76	\$18,340.00	\$30,549.82	\$275,593.70	\$0.00
2961	Refacciones y accesorios menores de equi	\$275,593.70	\$0.00	\$18,420.30	\$0.00	\$10,685.73	\$13,488.31	\$0.00	\$53,939.74	\$57,961.90	\$63,918.14	\$8,289.76	\$18,340.00	\$30,549.82	\$275,593.70	\$0.00
2980	Refacciones y accesorios menores de maq	\$435,427.78	\$1,144.37	\$2,765.35	\$70,868.58	\$66,819.41	\$72,067.87									



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/dic./2020

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Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$5,207,267.00	\$395,089.00	\$417,532.00	\$226,741.00	\$361,503.00	\$394,119.00	\$405,751.00	\$397,075.00	\$435,830.00	\$484,399.00	\$591,532.00	\$541,610.00	\$556,086.00	\$5,207,267.00	\$0.00
3120	Gas	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00
3121	GAS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00
3130	Agua	\$10,633.00	\$0.00	\$2,348.00	\$0.00	\$2,114.00	\$0.00	\$2,801.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$1,223.00	\$1,083.00	\$10,633.00	\$0.00
3131	Agua	\$10,633.00	\$0.00	\$2,348.00	\$0.00	\$2,114.00	\$0.00	\$2,801.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$1,223.00	\$1,083.00	\$10,633.00	\$0.00
3140	Telefonía Tradicional	\$77,003.89	\$7,742.00	\$940.00	\$0.00	\$21,154.89	\$6,004.00	\$7,230.00	\$7,706.00	\$6,372.00	\$0.00	\$14,093.00	\$5,762.00	\$0.00	\$77,003.89	\$0.00
3141	Telefonía tradicional	\$77,003.89	\$7,742.00	\$940.00	\$0.00	\$21,154.89	\$6,004.00	\$7,230.00	\$7,706.00	\$6,372.00	\$0.00	\$14,093.00	\$5,762.00	\$0.00	\$77,003.89	\$0.00
3180	Servicios postales y telegráficos	\$254.89	\$0.00	\$0.00	\$0.00	\$254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.89	\$0.00
3181	Servicios postales y telegráficos	\$254.89	\$0.00	\$0.00	\$0.00	\$254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$920,034.19	\$81,221.16	\$99,483.70	\$52,509.55	\$53,769.55	\$55,352.55	\$51,709.55	\$128,714.45	\$81,529.55	\$126,889.56	\$58,604.57	\$81,530.00	\$48,720.00	\$920,034.19	\$0.00
3220	Arrendamiento de edificios	\$73,250.00	\$3,250.00	\$5,250.00	\$3,250.00	\$5,050.00	\$8,050.00	\$8,250.00	\$10,250.00	\$8,950.00	\$6,250.00	\$6,250.00	\$8,450.00	\$0.00	\$73,250.00	\$0.00
3221	Arrendamiento de edificios	\$73,250.00	\$3,250.00	\$5,250.00	\$3,250.00	\$5,050.00	\$8,050.00	\$8,250.00	\$10,250.00	\$8,950.00	\$6,250.00	\$6,250.00	\$8,450.00	\$0.00	\$73,250.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$412,188.69	\$34,511.61	\$50,774.15	\$5,800.00	\$5,260.00	\$3,843.00	\$0.00	\$75,004.90	\$29,120.00	\$77,180.01	\$8,895.02	\$73,080.00	\$48,720.00	\$412,188.69	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$412,188.69	\$34,511.61	\$50,774.15	\$5,800.00	\$5,260.00	\$3,843.00	\$0.00	\$75,004.90	\$29,120.00	\$77,180.01	\$8,895.02	\$73,080.00	\$48,720.00	\$412,188.69	\$0.00
3280	Arrendamiento financiero	\$434,595.50	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$0.00	\$434,595.50	\$0.00
3281	Arrendamiento financiero	\$434,595.50	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$43,459.55	\$0.00	\$434,595.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$705,657.91	\$12,560.00	\$10,440.00	\$104,400.00	\$2,737.16	\$134,820.00	\$0.00	\$90,540.23	\$237,547.40	\$102,240.00	\$8,063.12	\$190.00	\$2,120.00	\$705,657.91	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$490,600.23	\$12,560.00	\$10,440.00	\$104,400.00	\$0.00	\$134,820.00	\$0.00	\$76,620.23	\$104,400.00	\$45,240.00	\$0.00	\$0.00	\$2,120.00	\$490,600.23	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$490,600.23	\$12,560.00	\$10,440.00	\$104,400.00	\$0.00	\$134,820.00	\$0.00	\$76,620.23	\$104,400.00	\$45,240.00	\$0.00	\$0.00	\$2,120.00	\$490,600.23	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3340	Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00
3341	Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$15,137.68	\$0.00	\$0.00	\$0.00	\$2,737.16	\$0.00	\$0.00	\$0.00	\$4,147.40	\$0.00	\$8,063.12	\$190.00	\$0.00	\$15,137.68	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$15,137.68	\$0.00	\$0.00	\$0.00	\$2,737.16	\$0.00	\$0.00	\$0.00	\$4,147.40	\$0.00	\$8,063.12	\$190.00	\$0.00	\$15,137.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$237,056.31	\$37,930.66	\$121,652.32	\$19,786.12	\$1,798.37	\$22,389.88	\$4,757.16	\$2,086.84	\$974.40	\$13,039.51	\$8,717.64	\$2,051.17	\$1,872.24	\$237,056.31	\$0.00
3410	Servicios financieros y bancarios	\$48,756.82	\$3,599.49	\$1,450.00	\$1,806.12	\$1,798.37	\$11,823.88	\$4,757.16	\$2,086.84	\$974.40	\$13,039.51	\$3,497.64	\$2,051.17	\$1,872.24	\$48,756.82	\$0.00
3411	Servicios financieros y bancarios	\$48,756.82	\$3,599.49	\$1,450.00	\$1,806.12	\$1,798.37	\$11,823.88	\$4,757.16	\$2,086.84	\$974.40	\$13,039.51	\$3,497.64	\$2,051.17	\$1,872.24	\$48,756.82	\$0.00
3450	Seguro de bienes patrimoniales	\$108,432.93	\$34,331.17	\$74,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,432.93	\$0.00
3451	Seguro de bienes patrimoniales	\$108,432.93	\$34,331.17	\$74,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,432.93	\$0.00
3470	Fletes y maniobras	\$79,866.56	\$0.00	\$46,100.56	\$17,980.00	\$0.00	\$10,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$79,866.56	\$0.00
3471	Fletes y maniobras	\$79,866.56	\$0.00	\$46,100.56	\$17,980.00	\$0.00	\$10,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$79,866.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓ	\$1,890,715.26	\$130,203.40	\$184,759.88	\$161,727.20	\$129,179.92	\$169,586.21	\$117,366.21	\$155,773.20	\$349,314.67	\$16,749.92	\$182,366.20	\$96,117.20	\$144,110.12	\$1,837,254.13	\$53,461.13
3510	Conservación y mantenimiento menor de in	\$34,413.60	\$17,933.60	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$34,413.60	\$0.00
3511	Conservación y mantenimiento menor de in	\$34,413.60	\$17,933.60	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$34,413.60	\$0.00
3520	Instalación, reparación y mantenimiento de	\$123,714.32	\$685.00	\$0.00	\$0.00	\$0.00	\$885.00	\$550.00	\$0.00	\$121,094.32	\$500.00	\$0.00	\$0.00	\$0.00	\$123,714.32	\$0.00
3521	Instalación, reparación y mantenimiento de	\$123,714.32	\$685.00	\$0.00	\$0.00	\$0.00	\$885.00	\$550.00	\$0.00	\$121,094.32	\$500.00	\$0.00	\$0.00	\$0.00	\$123,714.32	\$0.00
3530	Instalación, reparación y mantenimiento de	\$13,177.60	\$10,451.60	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,177.60	\$0.00
3531	Instalación, reparación y mantenimiento de	\$13,177.60	\$10,451.60	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,177.60	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$180,591.77	\$4,940.00	\$25,750.00	\$8,352.00	\$11,925.12	\$5,468.00	\$12,313.00	\$2,000.00	\$83,631.73	\$6,614.92	\$17,447.00	\$2,150.00	\$0.00	\$180,591.77	\$0.00

H. AYUNTAMIENTO DE TEOCUITLÁN DE CORONA JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/dic./2020

hora de Impresión | 09:06 a. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551 Reparación y mantenimiento de equipo de t	\$180,591.77	\$4,940.00	\$25,750.00	\$8,352.00	\$11,925.12	\$5,468.00	\$12,313.00	\$2,000.00	\$83,631.73	\$6,614.92	\$17,447.00	\$2,150.00	\$0.00	\$180,591.77	\$0.00
3570 Instalación, reparación y mantenimiento de	\$370,095.25	\$5,660.00	\$68,476.68	\$2,842.00	\$23,995.60	\$44,874.00	\$13,970.00	\$25,120.00	\$22,868.92	\$8,830.00	\$42,986.00	\$3,434.00	\$53,576.92	\$316,634.12	\$53,461.13
3571 Instalación, reparación y mantenimiento de	\$370,095.25	\$5,660.00	\$68,476.68	\$2,842.00	\$23,995.60	\$44,874.00	\$13,970.00	\$25,120.00	\$22,868.92	\$8,830.00	\$42,986.00	\$3,434.00	\$53,576.92	\$316,634.12	\$53,461.13
3580 Servicios de limpieza y manejo de desecho:	\$1,108,985.22	\$90,533.20	\$90,533.20	\$150,533.20	\$90,533.20	\$105,533.21	\$90,533.21	\$128,653.20	\$90,533.20	\$0.00	\$90,533.20	\$90,533.20	\$90,533.20	\$1,108,985.22	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$1,108,985.22	\$90,533.20	\$90,533.20	\$150,533.20	\$90,533.20	\$105,533.21	\$90,533.21	\$128,653.20	\$90,533.20	\$0.00	\$90,533.20	\$90,533.20	\$90,533.20	\$1,108,985.22	\$0.00
3590 Servicios de jardinería y fumigación	\$59,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$646.00	\$0.00	\$0.00	\$31,186.50	\$805.00	\$27,100.00	\$0.00	\$0.00	\$59,737.50	\$0.00
3591 Servicios de jardinería y fumigación	\$59,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$646.00	\$0.00	\$0.00	\$31,186.50	\$805.00	\$27,100.00	\$0.00	\$0.00	\$59,737.50	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL \	\$26,230.40	\$0.00	\$400.00	\$0.00	\$0.00	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00	\$8,796.80	\$2,000.00	\$0.00	\$26,230.40	\$0.00
3610 Difusión por radio,televisión y otros medios	\$26,230.40	\$0.00	\$400.00	\$0.00	\$0.00	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00	\$8,796.80	\$2,000.00	\$0.00	\$26,230.40	\$0.00
3611 Difusión por radio, televisión y otros medios	\$26,230.40	\$0.00	\$400.00	\$0.00	\$0.00	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00	\$8,796.80	\$2,000.00	\$0.00	\$26,230.40	\$0.00
3700 Servicios de traslados y viáticos	\$67,038.58	\$922.00	\$4,034.00	\$0.00	\$12,783.83	\$3,890.00	\$5,425.00	\$6,110.44	\$11,536.70	\$914.00	\$13,918.17	\$7,504.44	\$0.00	\$67,038.58	\$0.00
3720 Pasajes terrestres	\$756.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$756.00	\$0.00
3721 Pasajes terrestres	\$756.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$756.00	\$0.00
3750 Viáticos en el país	\$66,282.58	\$922.00	\$4,034.00	\$0.00	\$12,513.83	\$3,890.00	\$5,425.00	\$6,110.44	\$11,536.70	\$914.00	\$13,432.17	\$7,504.44	\$0.00	\$66,282.58	\$0.00
3751 Viáticos en el país	\$66,282.58	\$922.00	\$4,034.00	\$0.00	\$12,513.83	\$3,890.00	\$5,425.00	\$6,110.44	\$11,536.70	\$914.00	\$13,432.17	\$7,504.44	\$0.00	\$66,282.58	\$0.00
3800 SERVICIOS OFICIALES	\$1,234,255.53	\$91,075.00	\$51,954.88	\$39,590.80	\$120,364.91	\$188,472.46	\$57,917.00	\$43,048.00	\$2,966.00	\$455,921.00	\$106,154.28	\$8,495.20	\$68,296.00	\$1,234,255.53	\$0.00
3820 Gastos de orden social y cultural	\$1,234,255.53	\$91,075.00	\$51,954.88	\$39,590.80	\$120,364.91	\$188,472.46	\$57,917.00	\$43,048.00	\$2,966.00	\$455,921.00	\$106,154.28	\$8,495.20	\$68,296.00	\$1,234,255.53	\$0.00
3821 Gastos de orden social y cultural	\$1,234,255.53	\$91,075.00	\$51,954.88	\$39,590.80	\$120,364.91	\$188,472.46	\$57,917.00	\$43,048.00	\$2,966.00	\$455,921.00	\$106,154.28	\$8,495.20	\$68,296.00	\$1,234,255.53	\$0.00
3900 OTROS SERVICIOS GENERALES	\$840,788.18	\$0.00	\$0.00	\$13,862.00	\$33,375.00	\$200,000.00	\$200,000.00	\$200,000.00	\$174,914.00	\$0.00	\$18,637.18	\$0.00	\$0.00	\$840,788.18	\$0.00
3920 Impuestos y derechos	\$18,637.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,637.18	\$0.00	\$0.00	\$18,637.18	\$0.00
3921 Impuestos y derechos	\$18,637.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,637.18	\$0.00	\$0.00	\$18,637.18	\$0.00
3940 Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$222,151.00	\$0.00	\$0.00	\$13,862.00	\$33,375.00	\$0.00	\$0.00	\$0.00	\$174,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,151.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$222,151.00	\$0.00	\$0.00	\$13,862.00	\$33,375.00	\$0.00	\$0.00	\$0.00	\$174,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,151.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$6,428,582.90	\$94,300.00	\$164,750.00	\$866,274.57	\$1,750,983.49	\$321,024.58	\$869,378.50	\$587,408.76	\$685,370.64	\$553,770.00	\$139,720.00	\$254,002.36	\$141,600.00	\$6,428,582.90	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTO	\$1,310,000.00	\$90,000.00	\$90,000.00	\$200,000.00	\$90,000.00	\$140,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,310,000.00	\$0.00
4210 Transferencia otorgadas a entidades paraes	\$1,310,000.00	\$90,000.00	\$90,000.00	\$200,000.00	\$90,000.00	\$140,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,310,000.00	\$0.00
4211 Transferencias otorgadas a organismos ent	\$1,310,000.00	\$90,000.00	\$90,000.00	\$200,000.00	\$90,000.00	\$140,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,310,000.00	\$0.00
4400 AYUDAS SOCIALES	\$5,118,582.90	\$4,300.00	\$74,750.00	\$666,274.57	\$1,660,983.49	\$181,024.58	\$769,378.50	\$487,408.76	\$585,370.64	\$453,770.00	\$39,720.00	\$154,002.36	\$41,600.00	\$5,118,582.90	\$0.00
4410 Ayudas sociales a personas	\$4,047,318.54	\$300.00	\$5,000.00	\$551,100.00	\$1,496,208.92	\$5,150.00	\$642,368.50	\$409,648.76	\$514,300.00	\$348,650.00	\$23,270.00	\$51,322.36	\$0.00	\$4,047,318.54	\$0.00
4411 Ayudas sociales a personas	\$4,047,318.54	\$300.00	\$5,000.00	\$551,100.00	\$1,496,208.92	\$5,150.00	\$642,368.50	\$409,648.76	\$514,300.00	\$348,650.00	\$23,270.00	\$51,322.36	\$0.00	\$4,047,318.54	\$0.00
4420 Becas y otras ayudas para programas de ca	\$277,193.72	\$500.00	\$500.00	\$86,914.57	\$87,914.57	\$88,614.58	\$1,500.00	\$500.00	\$1,400.00	\$800.00	\$5,450.00	\$3,100.00	\$0.00	\$277,193.72	\$0.00
4421 Becas y otras ayudas para programas de ca	\$277,193.72	\$500.00	\$500.00	\$86,914.57	\$87,914.57	\$88,614.58	\$1,500.00	\$500.00	\$1,400.00	\$800.00	\$5,450.00	\$3,100.00	\$0.00	\$277,193.72	\$0.00
4430 Ayudas sociales a instituciones de enseñan															

H. AYUNTAMIENTO DE TEOCUITATLÁN DE CORONA JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/dic./2020

hora de Impresión | 09:06 a. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5110 Muebles de oficina y estantería	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	
5111 Muebles de oficina y estantería	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	
5150 Equipos de cómputo y de tecnologías de la	\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.00	\$0.00	
5151 Equipo de cómputo y de tecnología de la int	\$4,498.00	\$0.00	\$0.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.00	\$0.00	
5190 Otro mobiliario y equipo de administración	\$2,299.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,094.32	\$0.00	-\$121,094.32	\$2,299.00	\$0.00	
5191 Otros mobiliarios y equipos de administrac	\$2,299.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,094.32	\$0.00	-\$121,094.32	\$2,299.00	\$0.00	
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	
5230 Cámaras fotográficas y de video	\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	
5231 Cámaras fotográficas y de video	\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$106,533.15	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.15	\$0.00	\$0.00	\$106,533.15	\$0.00	
5670 Herramientas y máquinas-herramientas	\$106,533.15	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.15	\$0.00	\$0.00	\$106,533.15	\$0.00	
5671 Herramientas y máquinas-herramienta	\$106,533.15	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.15	\$0.00	\$0.00	\$106,533.15	\$0.00	
5900 ACTIVOS INTANGIBLES	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	
5910 Software	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	
5911 Software	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	
6000 INVERSIÓN PÚBLICA	\$67,420,073.51	\$1,018,670.00	\$159,742.87	\$0.00	\$8,198,978.82	\$4,339,274.57	\$4,952,400.25	\$4,234,751.55	\$3,949,165.48	\$4,987,738.12	\$818,705.56	\$545,168.05	\$1,032,421.66	\$34,237,016.93	\$33,183,056.58	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO I	\$67,420,073.51	\$1,018,670.00	\$159,742.87	\$0.00	\$8,198,978.82	\$4,339,274.57	\$4,952,400.25	\$4,234,751.55	\$3,949,165.48	\$4,987,738.12	\$818,705.56	\$545,168.05	\$1,032,421.66	\$34,237,016.93	\$33,183,056.58	
6140 División de terrenos y construcción de obra:	\$67,420,073.51	\$1,018,670.00	\$159,742.87	\$0.00	\$8,198,978.82	\$4,339,274.57	\$4,952,400.25	\$4,234,751.55	\$3,949,165.48	\$4,987,738.12	\$818,705.56	\$545,168.05	\$1,032,421.66	\$34,237,016.93	\$33,183,056.58	
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$67,420,073.51	\$1,018,670.00	\$159,742.87	\$0.00	\$8,198,978.82	\$4,339,274.57	\$4,952,400.25	\$4,234,751.55	\$3,949,165.48	\$4,987,738.12	\$818,705.56	\$545,168.05	\$1,032,421.66	\$34,237,016.93	\$33,183,056.58	
9000 DEUDA PÚBLICA	\$3,172,462.46	\$124,985.79	\$617,381.28	\$368,970.69	\$124,941.50	\$612,515.73	\$126,296.06	\$370,390.96	\$375,431.20	\$119,388.54	\$123,609.84	\$127,477.15	\$81,073.72	\$3,172,462.46	\$0.00	
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,270,967.21	\$56,832.76	\$508,703.44	\$297,419.93	\$56,832.76	\$512,172.64	\$56,832.76	\$298,537.55	\$299,610.19	\$56,832.76	\$56,832.76	\$56,832.76	\$56,832.76	\$13,526.90	\$2,270,967.21	\$0.00
9110 Amortización de la deuda interna con institu	\$2,270,967.21	\$56,832.76	\$508,703.44	\$297,419.93	\$56,832.76	\$512,172.64	\$56,832.76	\$298,537.55	\$299,610.19	\$56,832.76	\$56,832.76	\$56,832.76	\$56,832.76	\$13,526.90	\$2,270,967.21	\$0.00
9111 Amortización de la deuda interna con institu	\$2,270,967.21	\$56,832.76	\$508,703.44	\$297,419.93	\$56,832.76	\$512,172.64	\$56,832.76	\$298,537.55	\$299,610.19	\$56,832.76	\$56,832.76	\$56,832.76	\$56,832.76	\$13,526.90	\$2,270,967.21	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$901,495.25	\$68,153.03	\$108,677.84	\$71,550.76	\$68,108.74	\$100,343.09	\$69,463.30	\$71,853.41	\$75,821.01	\$62,555.78	\$66,777.08	\$70,644.39	\$67,546.82	\$901,495.25	\$0.00	
9210 Intereses de la deuda interna con institucior	\$901,495.25	\$68,153.03	\$108,677.84	\$71,550.76	\$68,108.74	\$100,343.09	\$69,463.30	\$71,853.41	\$75,821.01	\$62,555.78	\$66,777.08	\$70,644.39	\$67,546.82	\$901,495.25	\$0.00	
9211 Intereses de la deuda interna con institucior	\$901,495.25	\$68,153.03	\$108,677.84	\$71,550.76	\$68,108.74	\$100,343.09	\$69,463.30	\$71,853.41	\$75,821.01	\$62,555.78	\$66,777.08	\$70,644.39	\$67,546.82	\$901,495.25	\$0.00	
Total	\$112,587,699.62	\$3,820,787.10	\$3,806,980.53	\$4,015,332.79	\$12,833,330...	\$8,442,106.95	\$8,415,993.91	\$7,952,625.64	\$8,178,329.77	\$10,729,179...	\$3,769,434.99	\$3,009,182.95	\$3,999,177.81	\$78,972,461.91	\$33,615,237.71	