H. AYUNTAMIENTO DE TEOCUITATLÁN DE CORONA
JALISCO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 04/dic./2020 09:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$18,491,121.94**	**$1,217,959.64**	**$860,031.20**	**$1,109,407.20**	**$1,756,326.87**	**$1,206,179.78**	**$667,075.86**	**$1,829,508.96**	**$1,284,420.99**	**$1,217,392.08**	**$1,172,413.49**	**$643,438.42**	**$3,536,457.45**	**$16,500,611.94**	**$1,990,510.00**
1100	**REMUNERACIONES AL PERSONAL DE CA**	**$13,475,219.09**	**$1,044,866.64**	**$506,361.20**	**$1,005,844.40**	**$1,514,677.87**	**$987,579.72**	**$485,622.86**	**$1,478,182.28**	**$958,128.54**	**$954,224.08**	**$935,367.40**	**$470,097.42**	**$1,404,418.68**	**$11,745,371.09**	**$1,729,848.00**
1110	Dietas	$2,710,814.50	$618,146.50	$94,680.00	$189,360.00	$284,040.00	$189,360.00	$94,680.00	$284,040.00	$189,360.00	$189,360.00	$189,360.00	$97,107.00	$291,321.00	$2,710,814.50	$0.00
1111	Dietas	$2,710,814.50	$618,146.50	$94,680.00	$189,360.00	$284,040.00	$189,360.00	$94,680.00	$284,040.00	$189,360.00	$189,360.00	$189,360.00	$97,107.00	$291,321.00	$2,710,814.50	$0.00
1130	Sueldos base al personal permanente	$10,764,404.59	$426,720.14	$411,681.20	$816,484.40	$1,230,637.87	$798,219.72	$390,942.86	$1,194,142.28	$768,768.54	$764,864.08	$746,007.40	$372,990.42	$1,113,097.68	$9,034,556.59	$1,729,848.00
1131	Sueldos base al personal permanente	$10,764,404.59	$426,720.14	$411,681.20	$816,484.40	$1,230,637.87	$798,219.72	$390,942.86	$1,194,142.28	$768,768.54	$764,864.08	$746,007.40	$372,990.42	$1,113,097.68	$9,034,556.59	$1,729,848.00
1200	**Remuneraciones al personal de carácter t**	**$2,875,711.60**	**$164,673.00**	**$352,742.00**	**$84,562.00**	**$239,259.00**	**$209,766.00**	**$172,983.00**	**$340,559.60**	**$318,171.00**	**$249,441.00**	**$201,222.00**	**$173,341.00**	**$368,992.00**	**$2,875,711.60**	**$0.00**
1220	Sueldos base al personal eventual	$2,875,711.60	$164,673.00	$352,742.00	$84,562.00	$239,259.00	$209,766.00	$172,983.00	$340,559.60	$318,171.00	$249,441.00	$201,222.00	$173,341.00	$368,992.00	$2,875,711.60	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	$2,875,711.60	$164,673.00	$352,742.00	$84,562.00	$239,259.00	$209,766.00	$172,983.00	$340,559.60	$318,171.00	$249,441.00	$201,222.00	$173,341.00	$368,992.00	$2,875,711.60	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPI**	**$2,085,304.30**	**$8,420.00**	**$0.00**	**$0.00**	**$2,390.00**	**$2,900.00**	**$8,470.00**	**$10,767.08**	**$8,121.45**	**$13,727.00**	**$6,800.00**	**$0.00**	**$1,763,046.77**	**$1,824,642.30**	**$260,662.00**
1320	Primas de vacaciones, dominical y gratificac	$2,070,862.30	$0.00	$0.00	$0.00	$2,390.00	$2,900.00	$8,470.00	$9,867.08	$7,821.45	$10,027.00	$6,800.00	$0.00	$1,761,924.77	$1,810,200.30	$260,662.00
1321	Primas de vacaciones, dominical y gratificac	$2,070,862.30	$0.00	$0.00	$0.00	$2,390.00	$2,900.00	$8,470.00	$9,867.08	$7,821.45	$10,027.00	$6,800.00	$0.00	$1,761,924.77	$1,810,200.30	$260,662.00
1330	Horas extraordinarias	$14,442.00	$8,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$300.00	$3,700.00	$0.00	$0.00	$1,122.00	$14,442.00	$0.00
1331	Horas extraordinarias	$14,442.00	$8,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$300.00	$3,700.00	$0.00	$0.00	$1,122.00	$14,442.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECO**	**$54,886.95**	**$0.00**	**$928.00**	**$19,000.80**	**$0.00**	**$5,934.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,024.09**	**$0.00**	**$0.00**	**$54,886.95**	**$0.00**
1520	Indemnizaciones	$34,958.15	$0.00	$0.00	$0.00	$0.00	$5,934.06	$0.00	$0.00	$0.00	$0.00	$29,024.09	$0.00	$0.00	$34,958.15	$0.00
1521	Indemnizaciones	$34,958.15	$0.00	$0.00	$0.00	$0.00	$5,934.06	$0.00	$0.00	$0.00	$0.00	$29,024.09	$0.00	$0.00	$34,958.15	$0.00
1590	Otras prestaciones sociales y económicas	$19,928.80	$0.00	$928.00	$19,000.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,928.80	$0.00
1591	OTRAS PRESTACIONES SOCIALES Y EC	$19,928.80	$0.00	$928.00	$19,000.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,928.80	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$8,022,413.72**	**$797,822.57**	**$524,525.12**	**$394,427.41**	**$553,378.01**	**$571,105.24**	**$615,349.22**	**$466,034.89**	**$758,891.05**	**$642,263.72**	**$731,297.41**	**$481,878.95**	**$632,371.88**	**$7,169,345.47**	**$853,068.25**
2100	**Materiales de administración, emisión de**	**$1,076,519.50**	**$160,293.13**	**$124,610.55**	**$76,370.80**	**$33,856.61**	**$57,538.54**	**$98,178.41**	**$94,621.02**	**$74,660.93**	**$64,985.24**	**$96,057.30**	**$72,269.00**	**$88,077.97**	**$1,041,519.50**	**$35,000.00**
2110	Materiales, útiles y equipos menores de ofic	$117,798.78	$1,753.63	$16,557.84	$1,750.00	$199.61	$1,252.80	$11,429.00	$24,278.42	$6,134.18	$11,407.00	$31,114.30	$0.00	$11,922.00	$117,798.78	$0.00
2111	Materiales, útiles y equipos menores de ofic	$117,798.78	$1,753.63	$16,557.84	$1,750.00	$199.61	$1,252.80	$11,429.00	$24,278.42	$6,134.18	$11,407.00	$31,114.30	$0.00	$11,922.00	$117,798.78	$0.00
2140	Materiales, útiles y equipos menores de tec	$55,070.42	$130.00	$23,492.42	$0.00	$6,500.00	$0.00	$8,040.00	$0.00	$7,300.00	$2,431.00	$0.00	$1,677.00	$5,500.00	$55,070.42	$0.00
2141	Materiales, útiles y equipos menores de tec	$55,070.42	$130.00	$23,492.42	$0.00	$6,500.00	$0.00	$8,040.00	$0.00	$7,300.00	$2,431.00	$0.00	$1,677.00	$5,500.00	$55,070.42	$0.00
2150	Material impreso e información digital	$29,556.60	$0.00	$0.00	$0.00	$3,410.40	$400.00	$6,554.00	$7,946.00	$0.00	$10,300.80	$580.00	$0.00	$365.40	$29,556.60	$0.00
2151	Material impreso e información digital	$29,556.60	$0.00	$0.00	$0.00	$3,410.40	$400.00	$6,554.00	$7,946.00	$0.00	$10,300.80	$580.00	$0.00	$365.40	$29,556.60	$0.00
2160	Material de limpieza	$786,071.70	$128,251.50	$80,509.29	$64,900.80	$20,452.60	$35,045.74	$71,660.41	$62,396.60	$59,117.75	$39,706.44	$54,808.00	$66,352.00	$67,870.57	$751,071.70	$35,000.00
2161	Material de limpieza	$786,071.70	$128,251.50	$80,509.29	$64,900.80	$20,452.60	$35,045.74	$71,660.41	$62,396.60	$59,117.75	$39,706.44	$54,808.00	$66,352.00	$67,870.57	$751,071.70	$35,000.00
2170	Materiales y útiles de enseñanza	$570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570.00	$570.00	$0.00
2171	Materiales y útiles de enseñanza	$570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570.00	$570.00	$0.00
2180	Materiales para el registro e identificación d	$87,452.00	$30,158.00	$4,051.00	$9,720.00	$3,294.00	$20,840.00	$495.00	$0.00	$2,109.00	$1,140.00	$9,555.00	$4,240.00	$1,850.00	$87,452.00	$0.00
2181	Materiales para el registro e identificación d	$87,452.00	$30,158.00	$4,051.00	$9,720.00	$3,294.00	$20,840.00	$495.00	$0.00	$2,109.00	$1,140.00	$9,555.00	$4,240.00	$1,850.00	$87,452.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$141,179.79**	**$7,773.00**	**$12,507.34**	**$3,630.00**	**$7,106.90**	**$15,233.00**	**$14,098.81**	**$13,215.90**	**$17,163.84**	**$16,562.68**	**$12,577.00**	**$10,847.32**	**$10,464.00**	**$141,179.79**	**$0.00**
2210	Productos alimenticios para personas	$132,924.79	$7,773.00	$12,507.34	$3,630.00	$7,106.90	$15,233.00	$14,098.81	$13,215.90	$17,163.84	$16,562.68	$4,322.00	$10,847.32	$10,464.00	$132,924.79	$0.00
2211	Productos alimenticios para personas	$132,924.79	$7,773.00	$12,507.34	$3,630.00	$7,106.90	$15,233.00	$14,098.81	$13,215.90	$17,163.84	$16,562.68	$4,322.00	$10,847.32	$10,464.00	$132,924.79	$0.00
2230	Utensilios para el servicio de alimentación	$8,255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,255.00	$0.00	$0.00	$8,255.00	$0.00
2231	Utensilios para el servicio de alimentación	$8,255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,255.00	$0.00	$0.00	$8,255.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,537,781.55**	**$135,390.31**	**$194,088.56**	**-$8,943.32**	**$118,696.48**	**$90,614.59**	**$88,094.46**	**$33,033.10**	**$218,850.18**	**$177,076.46**	**$83,756.73**	**$59,525.23**	**$199,598.77**	**$1,389,781.55**	**$148,000.00**
2410	Productos minerales no metálicos	$248,625.24	$12,000.00	$6,100.00	$8,800.00	$10,328.00	$0.00	$12,992.00	$0.00	$86,125.36	$40,727.88	$29,302.00	$18,000.00	$24,250.00	$248,625.24	$0.00

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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)
2411	Productos minerales no metálicos	$248,625.24	$12,000.00	$6,100.00	$8,800.00	$10,328.00	$0.00	$12,992.00	$0.00	$86,125.36	$40,727.88	$29,302.00	$18,000.00	$24,250.00	$248,625.24	$0.00
2440	Madera y productos de madera	$8,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$7,560.00	$0.00	$0.00	$0.00	$0.00	$8,460.00	$0.00
2441	Madera y productos de madera	$8,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$7,560.00	$0.00	$0.00	$0.00	$0.00	$8,460.00	$0.00
2460	Material eléctrico y electrónico	$358,110.43	$40,231.48	$6,200.00	$11,519.89	$20,110.93	$7,528.08	$14,485.12	$20,810.40	$51,335.66	$26,292.56	$0.00	$685.35	$10,910.96	$210,110.43	$148,000.00
2461	Material eléctrico y electrónico	$358,110.43	$40,231.48	$6,200.00	$11,519.89	$20,110.93	$7,528.08	$14,485.12	$20,810.40	$51,335.66	$26,292.56	$0.00	$685.35	$10,910.96	$210,110.43	$148,000.00
2470	Artículos metálicos para la construcción	$33,697.14	$0.00	$0.00	$3,756.25	$0.00	$1,608.33	$0.00	$11,542.70	$9,829.86	$6,960.00	$0.00	$0.00	$0.00	$33,697.14	$0.00
2471	Artículos metálicos para la construcción	$33,697.14	$0.00	$0.00	$3,756.25	$0.00	$1,608.33	$0.00	$11,542.70	$9,829.86	$6,960.00	$0.00	$0.00	$0.00	$33,697.14	$0.00
2480	Materiales complementarios	$3,647.23	$3,647.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,647.23	$0.00
2481	Materiales complementarios	$3,647.23	$3,647.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,647.23	$0.00
2490	Otros materiales y artículos de construcción	$885,241.51	$79,511.60	$181,788.56	-$33,019.46	$88,257.55	$81,478.18	$59,717.34	$680.00	$63,999.30	$103,096.02	$54,454.73	$40,839.88	$164,437.81	$885,241.51	$0.00
2491	Otros materiales y artículos de construcción	$885,241.51	$79,511.60	$181,788.56	-$33,019.46	$88,257.55	$81,478.18	$59,717.34	$680.00	$63,999.30	$103,096.02	$54,454.73	$40,839.88	$164,437.81	$885,241.51	$0.00
2500	**Productos químicos, farmacéuticos y de l**	**$177,078.84**	**$19,581.20**	**$0.00**	**$6,181.09**	**$25,475.19**	**$18,364.55**	**$12,313.14**	**$4,418.24**	**$25,595.19**	**$0.00**	**$29,000.00**	**$18,922.24**	**$17,228.00**	**$177,078.84**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímico	$11,260.65	$0.00	$0.00	$0.00	$0.00	$9,590.65	$0.00	$0.00	$1,670.00	$0.00	$0.00	$0.00	$0.00	$11,260.65	$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	$11,260.65	$0.00	$0.00	$0.00	$0.00	$9,590.65	$0.00	$0.00	$1,670.00	$0.00	$0.00	$0.00	$0.00	$11,260.65	$0.00
2530	Medicinas y productos farmacéuticos	$8,876.95	$2,172.50	$0.00	$0.00	$0.00	$2,973.90	$2,552.00	$1,178.55	$0.00	$0.00	$0.00	$0.00	$0.00	$8,876.95	$0.00
2531	Medicinas y productos farmacéuticos	$8,876.95	$2,172.50	$0.00	$0.00	$0.00	$2,973.90	$2,552.00	$1,178.55	$0.00	$0.00	$0.00	$0.00	$0.00	$8,876.95	$0.00
2540	Materiales, accesorios y suministros médic	$48,649.61	$0.00	$0.00	$6,181.09	$13,904.18	$0.00	$9,761.14	$1,847.69	$8,835.19	$0.00	$0.00	$8,120.32	$0.00	$48,649.61	$0.00
2541	Materiales, accesorios y suministros médic	$48,649.61	$0.00	$0.00	$6,181.09	$13,904.18	$0.00	$9,761.14	$1,847.69	$8,835.19	$0.00	$0.00	$8,120.32	$0.00	$48,649.61	$0.00
2590	Otros productos químicos	$108,291.63	$17,408.70	$0.00	$0.00	$11,571.01	$5,800.00	$0.00	$1,392.00	$15,090.00	$0.00	$29,000.00	$10,801.92	$17,228.00	$108,291.63	$0.00
2591	Otros productos químicos	$108,291.63	$17,408.70	$0.00	$0.00	$11,571.01	$5,800.00	$0.00	$1,392.00	$15,090.00	$0.00	$29,000.00	$10,801.92	$17,228.00	$108,291.63	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$4,096,823.43**	**$396,108.34**	**$138,501.90**	**$251,084.54**	**$267,006.42**	**$327,641.04**	**$347,928.57**	**$221,154.38**	**$357,809.59**	**$271,882.92**	**$453,247.20**	**$262,104.82**	**$262,353.71**	**$3,556,823.43**	**$540,000.00**
2610	Combustibles, lubricantes y aditivos	$4,096,823.43	$396,108.34	$138,501.90	$251,084.54	$267,006.42	$327,641.04	$347,928.57	$221,154.38	$357,809.59	$271,882.92	$453,247.20	$262,104.82	$262,353.71	$3,556,823.43	$540,000.00
2611	Combustibles, lubricantes y aditivos	$4,096,823.43	$396,108.34	$138,501.90	$251,084.54	$267,006.42	$327,641.04	$347,928.57	$221,154.38	$357,809.59	$271,882.92	$453,247.20	$262,104.82	$262,353.71	$3,556,823.43	$540,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$254,206.78**	**$1,392.61**	**$7,888.00**	**$23,870.74**	**$16,210.42**	**$31,657.82**	**$2,988.09**	**$16,198.40**	**$15,085.36**	**$4,923.04**	**$20,880.00**	**$30,850.20**	**$22,262.10**	**$194,206.78**	**$60,000.00**
2710	Vestuario y uniformes	$101,335.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$863.04	$0.00	$20,236.20	$20,236.20	$41,335.44	$60,000.00
2711	Vestuario y uniformes	$101,335.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$863.04	$0.00	$20,236.20	$20,236.20	$41,335.44	$60,000.00
2720	Prendas de seguridad y protección persona	$26,990.16	$1,392.61	$0.00	$8,464.78	$0.00	$4,431.02	$2,988.09	$0.00	$3,094.16	$0.00	$4,593.60	$0.00	$2,025.90	$26,990.16	$0.00
2721	Prendas de seguridad y protección persona	$26,990.16	$1,392.61	$0.00	$8,464.78	$0.00	$4,431.02	$2,988.09	$0.00	$3,094.16	$0.00	$4,593.60	$0.00	$2,025.90	$26,990.16	$0.00
2730	Artículos deportivos	$125,881.18	$0.00	$7,888.00	$15,405.96	$16,210.42	$27,226.80	$0.00	$16,198.40	$11,991.20	$4,060.00	$16,286.40	$10,614.00	$0.00	$125,881.18	$0.00
2731	Artículos deportivos	$125,881.18	$0.00	$7,888.00	$15,405.96	$16,210.42	$27,226.80	$0.00	$16,198.40	$11,991.20	$4,060.00	$16,286.40	$10,614.00	$0.00	$125,881.18	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCES**	**$738,823.83**	**$77,283.98**	**$46,928.77**	**$42,233.56**	**$85,025.99**	**$30,055.70**	**$51,747.74**	**$83,393.85**	**$49,725.96**	**$106,833.38**	**$35,779.18**	**$27,360.14**	**$32,387.33**	**$668,755.58**	**$70,068.25**
2910	Herramientas menores	$36,477.17	$6,374.74	$0.00	$404.00	$0.00	$14,194.11	$0.00	$0.00	$5,409.45	$0.00	$0.00	$0.00	$10,094.87	$36,477.17	$0.00
2911	Herramientas menores	$36,477.17	$6,374.74	$0.00	$404.00	$0.00	$14,194.11	$0.00	$0.00	$5,409.45	$0.00	$0.00	$0.00	$10,094.87	$36,477.17	$0.00
2920	Refacciones y accesorios menores de edific	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.00	$0.00
2921	Refacciones y accesorios menores de edific	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.00	$0.00
2960	Refacciones y accesorios menores de equip	$401,613.66	$38,628.17	$25,074.40	$258.09	$52,436.00	$6,256.50	$22,622.76	$34,718.49	$9,025.01	$96,124.40	$7,649.16	$25,780.14	$12,972.29	$331,545.41	$70,068.25
2961	Refacciones y accesorios menores de equip	$401,613.66	$38,628.17	$25,074.40	$258.09	$52,436.00	$6,256.50	$22,622.76	$34,718.49	$9,025.01	$96,124.40	$7,649.16	$25,780.14	$12,972.29	$331,545.41	$70,068.25
2980	Refacciones y accesorios menores de maqu	$300,663.00	$32,281.07	$21,854.37	$41,501.47	$32,589.99	$9,605.09	$29,124.98	$48,675.36	$35,291.50	$10,708.98	$28,130.02	$1,580.00	$9,320.17	$300,663.00	$0.00
2981	Refacciones y accesorios menores de maqu	$300,663.00	$32,281.07	$21,854.37	$41,501.47	$32,589.99	$9,605.09	$29,124.98	$48,675.36	$35,291.50	$10,708.98	$28,130.02	$1,580.00	$9,320.17	$300,663.00	$0.00
3000	**SERVICIOS GENERALES**	**$15,521,471.70**	**$990,498.24**	**$885,153.29**	**$842,865.02**	**$745,976.35**	**$816,012.24**	**$1,426,602.75**	**$1,009,830.82**	**$920,873.53**	**$1,042,825.49**	**$1,052,848.88**	**$1,265,558.69**	**$868,769.44**	**$11,867,814.74**	**$3,653,656.96**

H. AYUNTAMIENTO DE TEOCUITATLÁN DE CORONA
JALISCO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 04/dic./2020 09:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	**SERVICIOS BÁSICOS**	**$9,461,716.62**	**$516,544.00**	**$480,662.00**	**$484,448.00**	**$463,817.00**	**$428,574.00**	**$577,193.79**	**$558,317.00**	**$493,865.00**	**$521,027.97**	**$485,953.83**	**$523,639.00**	**$446,745.03**	**$5,980,786.62**	**$3,480,930.00**
3110	Energía eléctrica	$9,359,952.80	$502,496.00	$470,291.00	$471,092.00	$462,679.00	$426,867.00	$560,829.00	$551,532.00	$483,053.00	$518,267.00	$474,983.80	$516,404.00	$440,529.00	$5,879,022.80	$3,480,930.00
3111	Energía eléctrica	$9,359,952.80	$502,496.00	$470,291.00	$471,092.00	$462,679.00	$426,867.00	$560,829.00	$551,532.00	$483,053.00	$518,267.00	$474,983.80	$516,404.00	$440,529.00	$5,879,022.80	$3,480,930.00
3120	Gas	$1,206.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$506.00	$0.00	$0.00	$0.00	$1,206.00	$0.00
3121	GAS	$1,206.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$506.00	$0.00	$0.00	$0.00	$1,206.00	$0.00
3140	Telefonia Tradicional	$85,626.00	$14,048.00	$9,352.00	$12,218.00	$1,138.00	$0.00	$13,252.00	$5,647.00	$8,536.00	$548.00	$9,203.00	$7,235.00	$4,449.00	$85,626.00	$0.00
3141	Telefonía tradicional	$85,626.00	$14,048.00	$9,352.00	$12,218.00	$1,138.00	$0.00	$13,252.00	$5,647.00	$8,536.00	$548.00	$9,203.00	$7,235.00	$4,449.00	$85,626.00	$0.00
3170	Servicios de acceso a Internet, redes y proc	$14,664.03	$0.00	$319.00	$1,138.00	$0.00	$1,707.00	$2,845.00	$1,138.00	$2,276.00	$1,706.97	$1,767.03	$0.00	$1,767.03	$14,664.03	$0.00
3171	Servicios de acceso de Internet, redes y prc	$14,664.03	$0.00	$319.00	$1,138.00	$0.00	$1,707.00	$2,845.00	$1,138.00	$2,276.00	$1,706.97	$1,767.03	$0.00	$1,767.03	$14,664.03	$0.00
3180	Servicios postales y telegráficos	$267.79	$0.00	$0.00	$0.00	$0.00	$0.00	$267.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267.79	$0.00
3181	Servicios postales y telegráficos	$267.79	$0.00	$0.00	$0.00	$0.00	$0.00	$267.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267.79	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$844,847.60**	**$36,670.00**	**$51,538.00**	**$48,786.00**	**$77,810.00**	**$8,662.00**	**$5,275.00**	**$49,600.00**	**$12,700.00**	**$1,750.00**	**$27,622.00**	**$479,305.05**	**$45,129.55**	**$844,847.60**	**$0.00**
3220	Arrendamiento de edificios	$28,900.00	$7,750.00	$3,050.00	$3,050.00	$1,250.00	$3,050.00	$3,250.00	$1,250.00	$2,500.00	$1,250.00	$0.00	$1,250.00	$1,250.00	$28,900.00	$0.00
3221	Arrendamiento de edificios	$28,900.00	$7,750.00	$3,050.00	$3,050.00	$1,250.00	$3,050.00	$3,250.00	$1,250.00	$2,500.00	$1,250.00	$0.00	$1,250.00	$1,250.00	$28,900.00	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$277,933.00	$28,920.00	$48,488.00	$37,236.00	$76,560.00	$2,612.00	$2,025.00	$43,350.00	$10,200.00	$500.00	$27,622.00	$0.00	$420.00	$277,933.00	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$277,933.00	$28,920.00	$48,488.00	$37,236.00	$76,560.00	$2,612.00	$2,025.00	$43,350.00	$10,200.00	$500.00	$27,622.00	$0.00	$420.00	$277,933.00	$0.00
3280	Arrendamiento financiero	$521,514.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478,055.05	$43,459.55	$521,514.60	$0.00
3281	Arrendamiento financiero	$521,514.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478,055.05	$43,459.55	$521,514.60	$0.00
3290	Otros arrendamientos	$16,500.00	$0.00	$0.00	$8,500.00	$0.00	$3,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$0.00
3291	Otros arrendamientos	$16,500.00	$0.00	$0.00	$8,500.00	$0.00	$3,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$654,239.26**	**$196,842.13**	**$696.00**	**$35,715.50**	**$506.92**	**$39,297.95**	**$118,133.11**	**$22,500.00**	**$354.00**	**$0.00**	**$47,278.52**	**$35,726.00**	**$157,189.13**	**$654,239.26**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$611,476.89	$187,576.13	$0.00	$34,800.00	$0.00	$37,120.00	$118,133.11	$0.00	$0.00	$0.00	$42,278.52	$34,800.00	$156,769.13	$611,476.89	$0.00
3311	Servicios legales, de contabilidad, auditoría	$611,476.89	$187,576.13	$0.00	$34,800.00	$0.00	$37,120.00	$118,133.11	$0.00	$0.00	$0.00	$42,278.52	$34,800.00	$156,769.13	$611,476.89	$0.00
3340	Servicios de capacitación	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$27,500.00	$0.00
3341	Servicios de capacitación	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$27,500.00	$0.00
3360	Servicios de apoyo administrativo, traducció	$7,142.37	$1,146.00	$696.00	$915.50	$506.92	$2,177.95	$0.00	$0.00	$354.00	$0.00	$0.00	$926.00	$420.00	$7,142.37	$0.00
3361	Servicios de apoyo administrativo, fotocopia	$7,142.37	$1,146.00	$696.00	$915.50	$506.92	$2,177.95	$0.00	$0.00	$354.00	$0.00	$0.00	$926.00	$420.00	$7,142.37	$0.00
3390	Servicios profesionales, científicos y técnoic	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00
3391	Servicios profesionales, científicos y técnicc	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$275,349.31**	**$2,347.44**	**$7,410.08**	**$79,971.31**	**$1,284.12**	**$8,311.62**	**$967.04**	**$1,003.02**	**$10,403.94**	**$1,734.20**	**$49,354.83**	**$33,566.87**	**$1,267.88**	**$197,622.35**	**$77,726.96**
3410	Servicios financieros y bancarios	$21,474.02	$2,347.44	$2,190.08	$3,211.92	$1,284.12	$1,351.62	$967.04	$1,003.02	$1,291.28	$1,734.20	$1,223.72	$874.74	$1,267.88	$18,747.06	$2,726.96
3411	Servicios financieros y bancarios	$21,474.02	$2,347.44	$2,190.08	$3,211.92	$1,284.12	$1,351.62	$967.04	$1,003.02	$1,291.28	$1,734.20	$1,223.72	$874.74	$1,267.88	$18,747.06	$2,726.96
3440	Seguros de responsabilidad patrimonial y fia	$8,026.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,026.04	$0.00	$8,026.04	$0.00
3441	Seguros de responsabilidad patrimonial y fia	$8,026.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,026.04	$0.00	$8,026.04	$0.00
3450	Seguro de bienes patrimoniales	$222,816.59	$0.00	$0.00	$76,759.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,391.11	$24,666.09	$0.00	$147,816.59	$75,000.00
3451	Seguro de bienes patrimoniales	$222,816.59	$0.00	$0.00	$76,759.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,391.11	$24,666.09	$0.00	$147,816.59	$75,000.00
3470	Fletes y maniobras	$23,032.66	$0.00	$5,220.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$9,112.66	$0.00	$1,740.00	$0.00	$0.00	$23,032.66	$0.00
3471	Fletes y maniobras	$23,032.66	$0.00	$5,220.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$9,112.66	$0.00	$1,740.00	$0.00	$0.00	$23,032.66	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIC**	**$1,979,577.41**	**$134,860.43**	**$157,051.41**	**$174,002.21**	**$136,976.49**	**$144,487.81**	**$175,275.41**	**$185,072.81**	**$154,330.49**	**$176,438.09**	**$146,430.10**	**$150,372.21**	**$149,279.95**	**$1,884,577.41**	**$95,000.00**
3510	Conservación y mantenimiento menor de in	$79,940.00	$0.00	$0.00	$0.00	$5,500.00	$18,560.00	$24,280.00	$0.00	$9,560.00	$22,040.00	$0.00	$0.00	$0.00	$79,940.00	$0.00

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JALISCO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 04/dic./2020 09:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de in	$79,940.00	$0.00	$0.00	$0.00	$5,500.00	$18,560.00	$24,280.00	$0.00	$9,560.00	$22,040.00	$0.00	$0.00	$0.00	$79,940.00	$0.00
3520	Instalación, reparación y mantenimiento de	$885.00	$885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$885.00	$0.00
3521	Instalación, reparación y mantenimiento de	$885.00	$885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$885.00	$0.00
3530	Instalación, reparación y mantenimiento de	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00
3531	Instalación, reparación y mantenimiento de	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00
3550	Reparación y mantenimiento de equipo de t	$265,916.41	$9,232.41	$3,400.00	$0.00	$5,600.00	$3,460.40	$50,124.00	$14,734.40	$11,637.40	$8,816.00	$7,967.00	$36,228.80	$19,716.00	$170,916.41	$95,000.00
3551	Reparación y mantenimiento de equipo de t	$265,916.41	$9,232.41	$3,400.00	$0.00	$5,600.00	$3,460.40	$50,124.00	$14,734.40	$11,637.40	$8,816.00	$7,967.00	$36,228.80	$19,716.00	$170,916.41	$95,000.00
3570	Instalación, reparación y mantenimiento de	$421,910.41	$24,671.61	$53,230.00	$73,930.80	$25,805.08	$22,396.00	$800.00	$68,618.00	$32,361.68	$45,510.68	$38,392.56	$11,100.00	$25,094.00	$421,910.41	$0.00
3571	Instalación, reparación y mantenimiento de	$421,910.41	$24,671.61	$53,230.00	$73,930.80	$25,805.08	$22,396.00	$800.00	$68,618.00	$32,361.68	$45,510.68	$38,392.56	$11,100.00	$25,094.00	$421,910.41	$0.00
3580	Servicios de limpieza y manejo de desechos	$1,200,854.59	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,070.54	$100,071.41	$100,069.95	$1,200,854.59	$0.00
3581	Servicios de limpieza y manejo de desechos	$1,200,854.59	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,071.41	$100,070.54	$100,071.41	$100,069.95	$1,200,854.59	$0.00
3590	Servicios de jardinería y fumigación	$9,721.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,649.00	$700.00	$0.00	$0.00	$2,972.00	$4,400.00	$9,721.00	$0.00
3591	Servicios de jardinería y fumigación	$9,721.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,649.00	$700.00	$0.00	$0.00	$2,972.00	$4,400.00	$9,721.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$46,462.00**	**$4,721.20**	**$3,690.80**	**$0.00**	**$1,750.00**	**$7,900.00**	**$3,800.00**	**$4,550.00**	**$5,750.00**	**$4,400.00**	**$6,400.00**	**$3,500.00**	**$0.00**	**$46,462.00**	**$0.00**
3610	Difusión por radio,televisión y otros medios	$46,462.00	$4,721.20	$3,690.80	$0.00	$1,750.00	$7,900.00	$3,800.00	$4,550.00	$5,750.00	$4,400.00	$6,400.00	$3,500.00	$0.00	$46,462.00	$0.00
3611	Difusión por radio, televisión y otros medios	$46,462.00	$4,721.20	$3,690.80	$0.00	$1,750.00	$7,900.00	$3,800.00	$4,550.00	$5,750.00	$4,400.00	$6,400.00	$3,500.00	$0.00	$46,462.00	$0.00
3700	**Servicios de traslados y viáticos**	**$151,557.03**	**$14,689.04**	**$8,690.00**	**$9,399.00**	**$12,766.82**	**$11,263.00**	**$5,837.40**	**$21,827.99**	**$25,636.10**	**$7,446.92**	**$19,157.20**	**$13,219.56**	**$1,624.00**	**$151,557.03**	**$0.00**
3710	Pasajes aéreos	$6,304.00	$0.00	$0.00	$0.00	$0.00	$6,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,304.00	$0.00
3711	Pasajes aéreos	$6,304.00	$0.00	$0.00	$0.00	$0.00	$6,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,304.00	$0.00
3720	Pasajes terrestres	$15,243.00	$257.00	$0.00	$0.00	$0.00	$300.00	$314.00	$0.00	$5,452.00	$0.00	$8,120.00	$800.00	$0.00	$15,243.00	$0.00
3721	Pasajes terrestres	$15,243.00	$257.00	$0.00	$0.00	$0.00	$300.00	$314.00	$0.00	$5,452.00	$0.00	$8,120.00	$800.00	$0.00	$15,243.00	$0.00
3750	Viáticos en el pais	$130,010.03	$14,432.04	$8,690.00	$9,399.00	$12,766.82	$4,659.00	$5,523.40	$21,827.99	$20,184.10	$7,446.92	$11,037.20	$12,419.56	$1,624.00	$130,010.03	$0.00
3751	Viáticos en el país	$130,010.03	$14,432.04	$8,690.00	$9,399.00	$12,766.82	$4,659.00	$5,523.40	$21,827.99	$20,184.10	$7,446.92	$11,037.20	$12,419.56	$1,624.00	$130,010.03	$0.00
3800	**SERVICIOS OFICIALES**	**$1,224,302.47**	**$83,824.00**	**$65,415.00**	**$9,000.00**	**$51,065.00**	**$167,515.86**	**$95,092.00**	**$8,490.00**	**$58,016.00**	**$330,028.31**	**$262,092.40**	**$26,230.00**	**$67,533.90**	**$1,224,302.47**	**$0.00**
3820	Gastos de orden social y cultural	$1,224,302.47	$83,824.00	$65,415.00	$9,000.00	$51,065.00	$167,515.86	$95,092.00	$8,490.00	$58,016.00	$330,028.31	$262,092.40	$26,230.00	$67,533.90	$1,224,302.47	$0.00
3821	Gastos de orden social y cultural	$1,224,302.47	$83,824.00	$65,415.00	$9,000.00	$51,065.00	$167,515.86	$95,092.00	$8,490.00	$58,016.00	$330,028.31	$262,092.40	$26,230.00	$67,533.90	$1,224,302.47	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$883,420.00**	**$0.00**	**$110,000.00**	**$1,543.00**	**$0.00**	**$0.00**	**$445,029.00**	**$158,470.00**	**$159,818.00**	**$0.00**	**$8,560.00**	**$0.00**	**$0.00**	**$883,420.00**	**$0.00**
3920	Impuestos y derechos	$5,381.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,348.00	$0.00	$4,033.00	$0.00	$0.00	$5,381.00	$0.00
3921	Impuestos y derechos	$5,381.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,348.00	$0.00	$4,033.00	$0.00	$0.00	$5,381.00	$0.00
3940	Sentencias y resoluciones judiciales	$826,940.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$400,000.00	$158,470.00	$158,470.00	$0.00	$0.00	$0.00	$0.00	$826,940.00	$0.00
3941	Sentencias y resoluciones por autoridad cor	$826,940.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$400,000.00	$158,470.00	$158,470.00	$0.00	$0.00	$0.00	$0.00	$826,940.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$51,099.00	$0.00	$0.00	$1,543.00	$0.00	$0.00	$45,029.00	$0.00	$0.00	$0.00	$4,527.00	$0.00	$0.00	$51,099.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$51,099.00	$0.00	$0.00	$1,543.00	$0.00	$0.00	$45,029.00	$0.00	$0.00	$0.00	$4,527.00	$0.00	$0.00	$51,099.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$3,870,627.64**	**$1,004,991.24**	**$205,460.00**	**$136,150.00**	**$169,660.00**	**$182,350.00**	**$188,800.00**	**$160,700.00**	**$348,726.40**	**$201,550.00**	**$230,040.00**	**$195,050.00**	**$706,650.00**	**$3,730,127.64**	**$140,500.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTO**	**$1,212,600.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$112,600.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$1,212,600.00**	**$0.00**
4210	Transferencia otorgadas a entidades paraes	$1,212,600.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$112,600.00	$100,000.00	$100,000.00	$100,000.00	$1,212,600.00	$0.00
4211	Transferencias otorgadas a organismos ent	$1,212,600.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$112,600.00	$100,000.00	$100,000.00	$100,000.00	$1,212,600.00	$0.00
4400	**AYUDAS SOCIALES**	**$2,640,027.64**	**$900,991.24**	**$103,460.00**	**$34,150.00**	**$67,660.00**	**$80,350.00**	**$88,800.00**	**$60,700.00**	**$246,726.40**	**$86,950.00**	**$128,040.00**	**$95,050.00**	**$606,650.00**	**$2,499,527.64**	**$140,500.00**
4410	Ayudas sociales a personas	$1,020,081.24	$829,281.24	$13,800.00	$22,750.00	$13,900.00	$12,000.00	$7,500.00	$10,700.00	$23,560.00	$4,800.00	$73,290.00	$5,500.00	$3,000.00	$1,020,081.24	$0.00
4411	Ayudas sociales a personas	$1,020,081.24	$829,281.24	$13,800.00	$22,750.00	$13,900.00	$12,000.00	$7,500.00	$10,700.00	$23,560.00	$4,800.00	$73,290.00	$5,500.00	$3,000.00	$1,020,081.24	$0.00

H. AYUNTAMIENTO DE TEOCUITATLÁN DE CORONA
JALISCO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 04/dic./2020 09:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4420	Becas y otras ayudas para programas de ca	$212,766.40	$1,600.00	$900.00	$2,400.00	$4,500.00	$4,300.00	$3,300.00	$42,000.00	$129,666.40	$1,900.00	$9,000.00	$6,300.00	$6,900.00	$212,766.40	$0.00
4421	Becas y otras ayudas para programas de ca	$212,766.40	$1,600.00	$900.00	$2,400.00	$4,500.00	$4,300.00	$3,300.00	$42,000.00	$129,666.40	$1,900.00	$9,000.00	$6,300.00	$6,900.00	$212,766.40	$0.00
4430	Ayudas sociales a instituciones de enseñan	$799,680.00	$66,110.00	$84,760.00	$4,000.00	$48,260.00	$64,050.00	$66,500.00	$0.00	$80,500.00	$70,250.00	$26,750.00	$65,250.00	$82,750.00	$659,180.00	$140,500.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	$799,680.00	$66,110.00	$84,760.00	$4,000.00	$48,260.00	$64,050.00	$66,500.00	$0.00	$80,500.00	$70,250.00	$26,750.00	$65,250.00	$82,750.00	$659,180.00	$140,500.00
4450	Ayudas sociales a instituciones sin fines de	$607,500.00	$4,000.00	$4,000.00	$5,000.00	$1,000.00	$0.00	$11,500.00	$8,000.00	$13,000.00	$10,000.00	$19,000.00	$18,000.00	$514,000.00	$607,500.00	$0.00
4451	Ayudas sociales a instituciones sin fines de	$607,500.00	$4,000.00	$4,000.00	$5,000.00	$1,000.00	$0.00	$11,500.00	$8,000.00	$13,000.00	$10,000.00	$19,000.00	$18,000.00	$514,000.00	$607,500.00	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$18,000.00**	**$4,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**$0.00**
4510	Pensiones	$18,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$18,000.00	$0.00
4511	PENSIONES	$18,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$18,000.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$632,237.09**	**$56,840.00**	**$0.00**	**$20,543.60**	**$0.00**	**$238,651.68**	**$0.00**	**$37,618.80**	**$13,800.00**	**$60,610.00**	**$18,560.00**	**$0.00**	**$99,173.01**	**$545,797.09**	**$86,440.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACI**	**$99,173.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,173.01**	**$99,173.01**	**$0.00**
5110	Muebles de oficina y estantería	$99,173.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,173.01	$99,173.01	$0.00
5111	Muebles de oficina y estantería	$99,173.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,173.01	$99,173.01	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y I**	**$111,850.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,850.96**	**$0.00**	**$0.00**	**$18,560.00**	**$0.00**	**$0.00**	**$25,410.96**	**$86,440.00**
5210	Equipos y aparatos audiovisuales	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$0.00	$0.00	$18,560.00	$86,440.00
5211	Equipos y aparatos audiovisuales	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00	$0.00	$0.00	$18,560.00	$86,440.00
5230	Cámaras fotográficas y de video	$6,850.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,850.96	$0.00	$0.00	$0.00	$0.00	$0.00	$6,850.96	$0.00
5231	Cámaras fotográficas y de video	$6,850.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,850.96	$0.00	$0.00	$0.00	$0.00	$0.00	$6,850.96	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$421,213.12**	**$56,840.00**	**$0.00**	**$20,543.60**	**$0.00**	**$238,651.68**	**$0.00**	**$30,767.84**	**$13,800.00**	**$60,610.00**	**$0.00**	**$0.00**	**$0.00**	**$421,213.12**	**$0.00**
5670	Herramientas y máquinas-herramientas	$421,213.12	$56,840.00	$0.00	$20,543.60	$0.00	$238,651.68	$0.00	$30,767.84	$13,800.00	$60,610.00	$0.00	$0.00	$0.00	$421,213.12	$0.00
5671	Herramientas y máquinas-herramienta	$421,213.12	$56,840.00	$0.00	$20,543.60	$0.00	$238,651.68	$0.00	$30,767.84	$13,800.00	$60,610.00	$0.00	$0.00	$0.00	$421,213.12	$0.00
6000	**INVERSIÓN PÚBLICA**	**$18,322,874.84**	**$0.00**	**$0.00**	**$607,956.84**	**$0.00**	**$0.00**	**$0.00**	**$202,921.99**	**$0.00**	**$0.00**	**$1,450,582.42**	**$621,355.24**	**$2,396,187.44**	**$5,279,003.93**	**$13,043,870.91**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO I**	**$18,322,874.84**	**$0.00**	**$0.00**	**$607,956.84**	**$0.00**	**$0.00**	**$0.00**	**$202,921.99**	**$0.00**	**$0.00**	**$1,450,582.42**	**$621,355.24**	**$2,396,187.44**	**$5,279,003.93**	**$13,043,870.91**
6120	Edificación no habitacional	$2,183,723.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,921.99	$0.00	$0.00	$538,284.91	$621,355.24	$821,161.02	$2,183,723.16	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$2,183,723.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202,921.99	$0.00	$0.00	$538,284.91	$621,355.24	$821,161.02	$2,183,723.16	$0.00
6140	División de terrenos y construcción de obras	$16,139,151.68	$0.00	$0.00	$607,956.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$912,297.51	$0.00	$1,575,026.42	$3,095,280.77	$13,043,870.91
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$16,139,151.68	$0.00	$0.00	$607,956.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$912,297.51	$0.00	$1,575,026.42	$3,095,280.77	$13,043,870.91
9000	**DEUDA PÚBLICA**	**$875,088.96**	**$75,107.13**	**$69,234.34**	**$76,846.93**	**$70,875.84**	**$74,806.44**	**$74,881.92**	**$72,886.12**	**$78,617.56**	**$67,912.20**	**$72,832.26**	**$73,801.77**	**$67,286.45**	**$875,088.96**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$176,135.38**	**$13,695.99**	**$13,867.19**	**$14,040.53**	**$14,216.03**	**$14,393.74**	**$14,573.66**	**$14,755.83**	**$14,940.28**	**$15,127.03**	**$15,316.12**	**$15,507.57**	**$15,701.41**	**$176,135.38**	**$0.00**
9110	Amortización de la deuda interna con institu	$176,135.38	$13,695.99	$13,867.19	$14,040.53	$14,216.03	$14,393.74	$14,573.66	$14,755.83	$14,940.28	$15,127.03	$15,316.12	$15,507.57	$15,701.41	$176,135.38	$0.00
9111	Amortización de la deuda interna con institu	$176,135.38	$13,695.99	$13,867.19	$14,040.53	$14,216.03	$14,393.74	$14,573.66	$14,755.83	$14,940.28	$15,127.03	$15,316.12	$15,507.57	$15,701.41	$176,135.38	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$698,953.58**	**$61,411.14**	**$55,367.15**	**$62,806.40**	**$56,659.81**	**$60,412.70**	**$60,308.26**	**$58,130.29**	**$63,677.28**	**$52,785.17**	**$57,516.14**	**$58,294.20**	**$51,585.04**	**$698,953.58**	**$0.00**
9210	Intereses de la deuda interna con institucior	$698,953.58	$61,411.14	$55,367.15	$62,806.40	$56,659.81	$60,412.70	$60,308.26	$58,130.29	$63,677.28	$52,785.17	$57,516.14	$58,294.20	$51,585.04	$698,953.58	$0.00
9211	Intereses de la deuda interna con institucior	$698,953.58	$61,411.14	$55,367.15	$62,806.40	$56,659.81	$60,412.70	$60,308.26	$58,130.29	$63,677.28	$52,785.17	$57,516.14	$58,294.20	$51,585.04	$698,953.58	$0.00
	Total	**$65,735,835.89**	**$4,143,218.82**	**$2,544,403.95**	**$3,188,197.00**	**$3,296,217.07**	**$3,089,105.38**	**$2,972,709.75**	**$3,779,501.58**	**$3,405,329.53**	**$3,232,553.49**	**$4,728,574.46**	**$3,281,083.07**	**$8,306,895.67**	**$45,967,789.77**	**$19,768,046.12**