



H. AYUNTAMIENTO DE ATITALAQUIA, HGO.
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO 2016

Formato : PE-08

ODIGO	PARTIDA	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
4RCEPO RECURSOS PROPIOS															
00000	SERVICIOS PERSONALES	\$10,025,453.79	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$835,454.48	\$10,025,453.79
10000	Remuneraciones al	\$6,857,207.33	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$571,433.94	\$6,857,207.33
11000	Dietas	\$4,670,731.36	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$4,670,731.36
11001	Dietas	\$4,670,731.36	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$389,227.61	\$4,670,731.36
13000	Sueldos base al personal	\$2,186,475.97	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$2,186,475.97
13001	Sueldos Base al Personal	\$2,186,475.97	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$182,206.33	\$2,186,475.97
20000	Remuneraciones al	\$1,208,899.10	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$100,741.59	\$1,208,899.10
22000	Sueldos base al personal	\$1,151,899.10	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$1,151,899.10
22001	Sueldo Base a Personal	\$1,151,899.10	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$95,991.59	\$1,151,899.10
22003	Lista de Rava	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
23000	Retribuciones por servicios	\$51,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$51,000.00
23001	Retribuciones por servicios	\$51,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$51,000.00
30000	Remuneraciones	\$704,401.74	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$58,700.15	\$704,401.74
32000	Primas de vacaciones.	\$45,871.73	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$45,871.73
32001	Prima de Vacaciones y	\$45,871.73	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$3,822.64	\$45,871.73
32002	Gratificación Anual	\$329,349.12	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$27,445.76	\$329,349.12
34000	Compensaciones	\$313,580.89	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$313,580.89
34001	Compensaciones	\$313,580.89	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$26,131.74	\$313,580.89
31000	Primas por años de	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00
31001	Prima Quinquenal	\$15,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00
50000	Otras prestaciones	\$959,379.62	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$79,948.30	\$959,379.62
52000	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	Prestaciones contractuales	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
54001	Prestaciones establecidas por	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$42,000.00
55000	Apoyos a la capacitación de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55001	Apoyos a la capacitación de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000	Otras prestaciones	\$917,379.62	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$917,379.62
59001	Cuotas para el seguro de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59002	Otras Prestaciones	\$917,379.62	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$76,448.30	\$917,379.62
70000	Pago de estímulos a	\$295,566.00	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$295,566.00
71000	Estímulos	\$295,566.00	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$295,566.00
71001	Estímulos	\$295,566.00	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$24,630.50	\$295,566.00
200000	MATERIALES Y SUMINISTROS	\$6,271,573.99	\$136,158.83	\$267,499.57	\$233,904.39	\$350,550.06	\$210,959.48	\$455,918.33	\$880,441.60	\$262,331.88	\$413,949.30	\$210,205.61	\$230,556.98	\$2,619,097.99	\$6,271,573.99
210000	Materiales de	\$833,093.84	\$18,613.00	\$59,911.73	\$52,504.20	\$31,094.09	\$19,503.40	\$34,811.88	\$50,086.14	\$49,025.03	\$43,804.26	\$57,978.97	\$40,181.92	\$375,579.22	\$833,093.84
211000	Materiales, útiles y equipos	\$236,875.48	\$0.00	\$47,042.53	\$16,931.39	\$11,105.46	\$18,802.76	\$28,735.59	\$6,317.53	\$26,885.51	\$12,330.87	\$16,941.54	\$666.04	\$51,116.26	\$236,875.48
211001	Material de Oficina	\$236,875.48	\$0.00	\$47,042.53	\$16,931.39	\$11,105.46	\$18,802.76	\$28,735.59	\$6,317.53	\$26,885.51	\$12,330.87	\$16,941.54	\$666.04	\$51,116.26	\$236,875.48
211002	Gastos de oficina	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	
212000	Materiales y útiles de	\$63,650.69	\$12,852.80	\$0.00	\$1,949.00	\$4,792.76	\$0.00	\$108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,948.11	\$63,650.69
212001	Materiales y Útiles de	\$38,020.69	\$12,852.80	\$0.00	\$1,949.00	\$4,792.76	\$0.00	\$108.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,318.11	\$38,020.69
212002	Materiales y suministros de	\$25,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.00	
213000	Material estadístico y	\$12,679.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.90	\$12,679.85
213001	Material estadístico y	\$12,679.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.90	\$12,679.85
214000	Materiales, útiles y equipos	\$62,720.72	\$0.00	\$3,236.40	\$0.00	\$0.00	\$97.44	\$0.00	\$0.00	\$4,674.80	\$21,048.00	\$18,266.00	\$0.00	\$15,398.08	\$62,720.72
214001	Material para Bienes	\$62,720.72	\$0.00	\$3,236.40	\$0.00	\$0.00	\$97.44	\$0.00	\$0.00	\$4,674.80	\$21,048.00	\$18,266.00	\$0.00	\$15,398.08	\$62,720.72

CODIGO	PARTIDA	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
18001	Servicio Postal	\$1.221.56	\$0.00	\$0.00	\$0.00	\$211.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.010.55	\$1.221.56
18002	Servicio Telefonico	\$2.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.500.00	\$2.500.00
19000	Servicios integrales y otros	\$18.632.86	\$9.995.30	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$6.650.28	\$0.00	\$600.00	\$0.00	\$0.00	\$887.28	\$18.632.86
19001	Servicios integrales y otros	\$18.632.86	\$9.995.30	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$6.650.28	\$0.00	\$600.00	\$0.00	\$0.00	\$887.28	\$18.632.86
20000	Servicios de	\$2,316,739.30	\$164,493.49	\$136,372.04	\$114,936.23	\$195,473.50	\$152,781.50	\$210,458.63	\$129,690.62	\$104,573.78	\$138,171.27	\$100,754.20	\$98,398.20	\$770,635.86	\$2,316,739.30
21000	Arrendamiento de terrenos	\$1.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.000.00	\$1.000.00
21001	Arrendamiento de terrenos	\$1.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.000.00	\$1.000.00
22000	Arrendamiento de edificios	\$705,040.39	\$52,844.51	\$52,844.52	\$54,327.25	\$52,844.52	\$48,904.52	\$50,263.65	\$55,393.64	\$67,512.80	\$51,740.32	\$54,993.22	\$56,117.22	\$107,254.22	\$705,040.39
22001	Arrendamiento de edificios	\$705,040.39	\$52,844.51	\$52,844.52	\$54,327.25	\$52,844.52	\$48,904.52	\$50,263.65	\$55,393.64	\$67,512.80	\$51,740.32	\$54,993.22	\$56,117.22	\$107,254.22	\$705,040.39
23000	Arrendamiento de	\$292,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,000.00	\$292,000.00
23001	Arrendamiento de Equipo y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
23002	Arrendamiento de equipo de	\$288,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00
25000	Arrendamiento de equipo de	\$347,587.80	\$29,928.00	\$22,244.00	\$0.00	\$104,168.00	\$28,304.00	\$54,636.00	\$37,236.00	\$0.00	\$40,600.00	\$8,700.00	\$5,220.00	\$16,551.80	\$347,587.80
25001	Servicios de arrendamiento	\$347,587.80	\$29,928.00	\$22,244.00	\$0.00	\$104,168.00	\$28,304.00	\$54,636.00	\$37,236.00	\$0.00	\$40,600.00	\$8,700.00	\$5,220.00	\$16,551.80	\$347,587.80
26000	Arrendamiento de maquinaria,	\$195,779.37	\$44,660.00	\$24,222.54	\$23,548.00	\$1,400.00	\$24,128.00	\$68,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.83	\$195,779.37
26001	Arrendamiento de Maquinaria	\$195,779.37	\$44,660.00	\$24,222.54	\$23,548.00	\$1,400.00	\$24,128.00	\$68,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.83	\$195,779.37
27000	Arrendamiento de activos	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$8,769.97	\$0.00	\$0.00	\$307,446.03	\$330,600.00
27001	Arrendamiento de activos	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$8,769.97	\$0.00	\$0.00	\$307,446.03	\$330,600.00
29000	Otros arrendamientos	\$444,731.74	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$444,731.74
29001	Otros arrendamientos	\$444,731.74	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$37,060.98	\$444,731.74
33000	Servicios profesionales,	\$1,122,993.56	\$37,297.89	\$50,317.89	\$99,297.25	\$36,197.89	\$36,777.89	\$77,002.89	\$31,746.16	\$33,297.89	\$31,746.16	\$42,577.89	\$50,397.89	\$595,835.87	\$1,122,993.56
331000	Servicios legales, de	\$687,650.00	\$22,000.01	\$18,000.01	\$83,999.37	\$18,000.01	\$18,000.01	\$61,260.01	\$16,448.28	\$18,000.01	\$16,448.28	\$18,000.01	\$18,000.01	\$379,493.99	\$687,650.00
331001	Servicios legales	\$385,650.00	\$4,000.00	\$0.00	\$65,999.36	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,350.64	\$385,650.00
331003	Servicios de Consultoría y	\$302,000.00	\$18,000.01	\$18,000.01	\$18,000.01	\$18,000.01	\$18,000.01	\$24,960.01	\$16,448.28	\$18,000.01	\$16,448.28	\$18,000.01	\$18,000.01	\$100,143.35	\$302,000.00
333000	Servicios de consultoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de arquitectura,	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
332001	Servicios de arquitectura,	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
333001	Servicios de informática	\$11,571.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$11,571.00
354000	Servicios de capacitación	\$145,498.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$126,738.00	\$145,498.00
354001	Capacitación	\$40,498.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$21,738.00	\$40,498.00
354002	capacitacion policial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
354003	Formacion especializada	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
355000	Servicios de investigacion	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
355001	Servicio de investigacion	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
36000	Servicios de apoyo	\$212,174.56	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$43,897.88	\$212,174.56
36001	Servicios de apoyo	\$183,574.56	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$15,297.88	\$183,574.56
36003	Material electoral	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00
37000	Servicios de Protección y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
37001	Servicios de Protección y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
338000	servicios de vigilancia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
338001	servicios de vigilancia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
339000	Servicios profesionales,	\$62,600.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$41,655.00	\$62,600.00
339001	Estudios e Investigaciones	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$12,000.00
339002	Evaluacion a cuerpos de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
339003	Prestación de Servicios	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$17,555.00	\$35,600.00
34000	Servicios financieros,	\$611,738.98	\$15,146.12	\$5,600.00	\$80,713.00	\$16,800.00	\$0.00	\$247,329.61	\$56,472.00	\$24,307.91	\$54,001.00	\$27,640.00	\$83,729.34	\$611,738.98	\$611,738.98
341000	Servicios financieros y	\$18,650.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.98	\$0.00	\$0.00	\$0.00	\$18,384.15	\$18,650.13
341001	Intereses, Descuentos, y	\$18,650.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.98	\$0.00	\$0.00	\$0.00	\$18,384.15	\$18,650.13
344000	Sequros de responsabilidad	\$206,266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,041.93	\$0.00	\$0.00	\$21,726.98	\$206,266.52
344001	Sequros de responsabilidad	\$206,266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,497.61	\$0.00	\$24,041.93	\$0.00	\$21,726.98	\$206,266.52
345000	Sequros de bienes	\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,150.00	\$20,150.00
345001	Sequros	\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,150.00	\$20,150.00
347000	Fletes y maniobras	\$357,672.33	\$15,146.12	\$5,600.00	\$80,713.00	\$16,800.00	\$0.00	\$0.00	\$86,832.00	\$56,472.00	\$0.00	\$54,001.00	\$27,640.00	\$14,468.21	\$357,672.33
347001	Fletes y Maniobras	\$357,672.33	\$15,146.12	\$5,600.00	\$80,713.00	\$16,800.00	\$0.00	\$0.00	\$86,832.00	\$56,472.00	\$0.00	\$54,001.00	\$27,640.00	\$14,468.21	\$357,672.33
343000	almacenaje, embalaje y	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
343001	almacenaje, embalaje y	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
350000	Servicios de instalación,	\$1,248,126.98	\$1,250.00	\$8,442.00	\$7,577.80	\$73,431.17	\$18,153.40	\$149,069.07	\$23,647.31	\$33,449.85	\$8,576.56	\$14,515.57	\$1,250.00	\$908,764.23	\$1,248,126.98

Antonio Jarama
Walter de la Hoz
[Handwritten signatures]

CODIGO	PARTIDA	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
51000	Conservación y	\$740.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.016.00	\$2.552.00	\$0.00	\$0.00	\$0.00	\$735.432.00	\$740.000.00
51001	Conservación y	\$740.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.016.00	\$2.552.00	\$0.00	\$0.00	\$0.00	\$735.432.00	\$740.000.00
52000	Instalación, reparación y	\$12.494.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.023.57	\$12.494.98
52001	Mantenimiento de Mobiliario y	\$9.444.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.973.57	\$9.444.98
52002	Mantenimiento de Equipo y	\$3.050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.050.00	\$3.050.00
53000	Instalación, reparación y	\$10.980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.980.00	\$10.980.00
53001	Mantenimiento de bienes	\$10.980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.980.00	\$10.980.00
54000	Instalación, Reparación 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	\$0.00	\$0.00
54001	Instalación, Reparación 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	\$0.00	\$0.00
55000	Reparación y mantenimiento	\$225.182.05	\$0.00	\$0.00	\$406.00	\$42.662.17	\$4.752.40	\$50.102.00	\$15.741.31	\$25.587.85	\$3.846.56	\$13.265.57	\$0.00	\$68.818.19	\$225.182.05
55001	Mantenimiento de Vehículos	\$181.182.05	\$0.00	\$0.00	\$406.00	\$42.662.17	\$4.752.40	\$50.102.00	\$15.741.31	\$25.587.85	\$3.846.56	\$13.265.57	\$0.00	\$24.818.19	\$181.182.05
55002	Reparación Mayor de	\$44.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.000.00	\$44.000.00
55003	Mantenimiento de aeronaves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	Reparación y mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56001	Reparación y mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57000	Instalación, reparación y	\$221.469.93	\$0.00	\$7.192.00	\$5.921.80	\$29.519.00	\$12.151.00	\$95.245.66	\$4.640.00	\$4.060.00	\$3.480.00	\$0.00	\$0.00	\$59.260.47	\$221.469.93
57001	Mantenimiento de Maquinaria	\$198.169.93	\$0.00	\$7.192.00	\$5.921.80	\$29.519.00	\$12.151.00	\$95.245.66	\$4.640.00	\$4.060.00	\$3.480.00	\$0.00	\$0.00	\$35.960.47	\$198.169.93
57002	Mantenimiento e instalacion	\$2.950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.950.00	\$2.950.00
57003	Mantenimiento de	\$20.350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.350.00	\$20.350.00
58000	Servicios de limpieza y	\$15.000.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$15.000.00
58001	Servicio de Lavandería	\$15.000.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$1.250.00	\$15.000.00
59000	Servicios de jardinería y	\$23.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.000.00	\$23.000.00
59001	Servicios de jardinería y	\$23.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.000.00	\$23.000.00
59000	Servicios de comunicación	\$512.787.76	\$27.907.05	\$27.907.05	\$27.907.05	\$27.907.05	\$27.907.05	\$28.881.45	\$27.907.05	\$27.907.05	\$27.907.05	\$27.907.05	\$27.907.05	\$204.835.77	\$512.787.76
60100	Difusión por radio, televisión y	\$96.691.48	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$8.755.10	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$10.129.42	\$96.691.48
60101	Difusión de programas y	\$3.323.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.348.72	\$3.323.12
60102	Impresiones y Publicaciones	\$93.368.36	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$7.780.70	\$93.368.36
60200	Difusión por radio, televisión y	\$185.192.39	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$185.192.39
60201	Difusión por radio, televisión y	\$185.192.39	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$15.432.70	\$185.192.39
60300	Servicios de creatividad.	\$3.130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.130.00	\$3.130.00
60301	Servicios de creatividad.	\$3.130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.130.00	\$3.130.00
60400	Servicios de revelado de	\$10.950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.950.00	\$10.950.00
60401	Servicios de revelado de	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.00	\$10,950.00
65000	Servicios de la industria	\$157.300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.300.00	\$157.300.00
65001	Servicios de la industria	\$157,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,300.00	\$157,300.00
66000	Servicio de creación y	\$56.323.89	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$56.323.89
66001	Servicio de creación y	\$56,323.89	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$4.693.66	\$56,323.89
66900	Otros servicios de	\$3.200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.200.00	\$3.200.00
66901	Otros servicios de	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
67000	Servicios de traslado y	\$545.626.47	\$15,684.69	\$18,466.02	\$12,858.52	\$37,093.53	\$28,317.78	\$11,834.70	\$16,523.52	\$22,271.08	\$14,188.74	\$12,975.76	\$11,579.99	\$343,832.14	\$545,626.47
67100	Pasajes aéreos	\$25.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.000.00	\$25.000.00
671001	Pasajes aéreos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
67200	Pasajes terrestres	\$4.400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.400.00	\$4.400.00
672001	Pasajes terrestres	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00
672002	Pasajes marítimos, lacustres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
672003	Pasajes marítimos, lacustres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
672004	Autotransporte	\$6.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.000.00	\$6.000.00
672005	Autotransporte	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
675000	Viáticos en el país	\$210.200.77	\$15,684.69	\$15,134.02	\$12,858.52	\$25,029.53	\$28,317.78	\$11,834.70	\$16,051.52	\$14,671.08	\$10,294.74	\$12,975.76	\$11,107.99	\$36,240.44	\$210,200.77
675001	Viáticos en el país	\$210,200.77	\$15,684.69	\$15,134.02	\$12,858.52	\$25,029.53	\$28,317.78	\$11,834.70	\$16,051.52	\$14,671.08	\$10,294.74	\$12,975.76	\$11,107.99	\$36,240.44	\$210,200.77
676000	Viáticos en el extranjero	\$80.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.000.00	\$80.000.00
676001	Viáticos en el extranjero	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
677000	Gastos de instalación y	\$10.800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.800.00	\$10.800.00
677001	Gastos de instalación y	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00
679000	Servicios Integrales de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
679001	Servicios Integrales de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
679000	Otros servicios de traslado y	\$209.225.70	\$0.00	\$3,332.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$472.00	\$7,600.00	\$3,894.00	\$0.00	\$472.00	\$181,391.70	\$209,225.70

[Handwritten signatures and notes at the bottom of the page]

CODIGO	PARTIDA	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
41002	Premios, recompensas,	\$30.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.000.00
42000	Becas y otras ayudas para	\$65.000.00	\$0.00	\$0.00	\$1.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.000.00
42001	Becas	\$65.000.00	\$0.00	\$0.00	\$1.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.000.00
43000	Ayudas sociales a	\$421.356.65	\$12.500.00	\$117.500.00	\$14.202.20	\$43.000.00	\$18.536.65	\$45.456.20	\$19.350.00	\$10.500.00	\$88.659.00	\$10.500.00	\$21.088.00	\$20.064.60	\$421.356.65
43001	Ayudas sociales a	\$421.356.65	\$12.500.00	\$117.500.00	\$14.202.20	\$43.000.00	\$18.536.65	\$45.456.20	\$19.350.00	\$10.500.00	\$88.659.00	\$10.500.00	\$21.088.00	\$20.064.60	\$421.356.65
44000	Ayudas sociales a	\$27.893.25	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$27.893.25
44001	Ayudas sociales a actividades	\$27.893.25	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$2.324.44	\$27.893.25
45000	Ayudas sociales a	\$55.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.000.00
45002	Subsidios a organizaciones	\$5.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.000.00
45003	Descuento Cuotas Estatales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45004	Ayudas Sociales a	\$50.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.000.00
45008	Ayudas sociales a	\$1.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.000.00
45010	Ayudas sociales a	\$1.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.000.00
48000	Ayudas por desastres	\$36.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.500.00	\$26.500.00	\$36.000.00
48001	Ayudas por desastres	\$36.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.500.00	\$26.500.00	\$36.000.00
45000	Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45100	Pensiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451001	Pensiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES.	\$701.891.11	\$166.67	\$166.67	\$166.67	\$166.67	\$480.166.68	\$15.961.67	\$45.677.87	\$166.67	\$166.67	\$166.67	\$166.67	\$158.751.57	\$701.891.11
51000	Mobiliario y equipo de	\$89.000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$29.290.87	\$166.67	\$166.67	\$166.67	\$166.67	\$58.042.47	\$89.000.00
51100	Muebles de oficina y	\$55.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25.875.80	\$55.000.00
511001	Muebles de oficina y	\$55.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25.875.80	\$55.000.00
51200	Muebles, excepto de	\$2.000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2.000.00
512001	Muebles, excepto de oficina y	\$2.000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2.000.00
51300	Bienes Artísticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Bienes Artísticos Culturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	Equipo de computo y	\$29.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.000.00
515001	Bienes Informaticos	\$29.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.000.00
51900	Otros Mobiliarios y	\$3.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.000.00
519001	Equipos de administracion	\$2.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.000.00
519002	Adjudicaciones,	\$1.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.000.00
52000	Mobiliario y equipo	\$29.206.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.819.35	\$29.206.35
52100	Equipos y Aparatos	\$2.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.500.00	\$2.500.00
521001	Equipos y Aparatos	\$2.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.500.00	\$2.500.00
52300	Cámaras fotográficas y de	\$26.706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.319.35	\$26.706.35
523001	Cámaras fotográficas y de	\$26.706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.319.35	\$26.706.35
53000	Equipo e Instrumento	\$50.600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.600.00	\$50.600.00
53100	Equipo Medico y de	\$15.600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.600.00	\$15.600.00
531001	Equipo Medico y de	\$15.600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.600.00	\$15.600.00
53200	Instrumento Medico y de	\$35.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.000.00	\$35.000.00
532001	Instrumento Medico y de	\$35.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.000.00	\$35.000.00
54000	Vehículos y equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	Maquinaria, otros equipos	\$533.084.76	\$0.00	\$0.00	\$0.00	\$0.00	\$480.000.01	\$15.795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.289.75	\$533.084.76
56300	Maquinaria y equipo de	\$504.000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$480.000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.000.00	\$504.000.01
563001	Equipo de Construcción	\$504.000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$480.000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.000.00	\$504.000.01
56400	Sistemas de Aire	\$12.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.500.00	\$12.500.00
564001	Sistemas de Aire	\$12.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.500.00	\$12.500.00
56700	Herramientas y máquinas-	\$16.584.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.75	\$16.584.75
567001	Herramientas y Máquinas-	\$16.584.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.75	\$16.584.75
58000	Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58100	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$4.776.521.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.550.00	\$262.932.32	\$0.00	\$572.365.73	\$3.913.673.48	\$4.776.521.53
61000	Obra pública en bienes de	\$4.776.521.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.550.00	\$262.932.32	\$0.00	\$572.365.73	\$3.913.673.48	\$4.776.521.53
61200	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

[Illegible handwritten signatures and stamps]

CODIGO	PARTIDA	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
10001	Prendas de seguridad publica	\$158.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.000.00	\$158.000.00
10000	Herramientas, refacciones	\$58.090.26	\$0.00	\$18.265.02	\$4.560.00	\$26.484.99	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.327.85	\$58.090.26
10000	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	\$0.00	\$0.00	\$0.00
10001	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	\$0.00	\$0.00	\$0.00
10000	Refacciones y accesorios	\$58.090.26	\$0.00	\$18.265.02	\$4.560.00	\$26.484.99	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.327.85	\$58.090.26
10001	Refacciones	\$58.090.26	\$0.00	\$18.265.02	\$4.560.00	\$26.484.99	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.327.85	\$58.090.26
10000	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	\$0.00	\$0.00	\$0.00
10001	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	\$0.00	\$0.00	\$0.00
10000	SERVICIOS GENERALES	\$4.840.181.60	\$291.666.67	\$291.666.67	\$291.666.67	\$293.429.87	\$291.904.47	\$302.777.87	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$1.618.736.07	\$4.840.181.60
10000	Servicios básicos	\$3.500.000.00	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$3.500.000.00
10000	Energía eléctrica	\$3.500.000.00	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$3.500.000.00
10001	Servicio de Energía Eléctrica	\$3.500.000.00	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$291.666.67	\$3.500.000.00
10000	Servicios profesionales,	\$55.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.000.00	\$55.000.00
10000	servicios de Capacitación	\$55.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.000.00	\$55.000.00
10002	Capacitación policial	\$55.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.000.00	\$55.000.00
10000	Servicios de instalación,	\$250.000.00	\$0.00	\$0.00	\$0.00	\$1.763.20	\$237.80	\$11.111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.887.80	\$250.000.00
10000	Conservacion y	\$115.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.000.00	\$115.000.00
10001	Conservacion y	\$115.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.000.00	\$115.000.00
10000	Reparación y	\$135.000.00	\$0.00	\$0.00	\$0.00	\$1.763.20	\$237.80	\$11.111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.887.80	\$135.000.00
10001	Mantenimiento de Vehículos	\$135.000.00	\$0.00	\$0.00	\$0.00	\$1.763.20	\$237.80	\$11.111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.887.80	\$135.000.00
10002	Reparación Mayor de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	Servicios de traslado y	\$77.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.000.00	\$77.000.00
10000	Viaticos en el pais	\$77.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.000.00	\$77.000.00
10001	Viaticos en el pais	\$77.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.000.00	\$77.000.00
10000	Otros Servicios Generales	\$958.181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.181.60	\$958.181.60
10000	Impuestos Sobre Nomina	\$958.181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.181.60	\$958.181.60
10001	Impuestos Sobre Nomina	\$958.181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.181.60	\$958.181.60
10000	BIENES MUEBLES	\$390.800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.800.00	\$390.800.00
10000	Vehiculos y equipo de	\$310.800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.800.00	\$310.800.00
10000	Vehiculos y equipo terrestre	\$310.800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.800.00	\$310.800.00
10001	Vehiculos y Equipo Terrestre	\$310.800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.800.00	\$310.800.00
10000	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10001	Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	Maquinaria Otros equipos	\$80.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.000.00	\$80.000.00
10000	Equipo de comunicación y	\$80.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.000.00	\$80.000.00
10001	Equipo y aparatos de	\$80.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.000.00	\$80.000.00
FONDO DE		\$14.074.513.00	\$917.905.65	\$1.006.732.28	\$969.361.78	\$1.038.817.59	\$1.027.293.80	\$1.076.933.11	\$946.415.83	\$917.905.65	\$917.905.65	\$917.905.65	\$917.905.65	\$3.419.430.35	\$14.074.513.00

6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

20000	MATERIALES Y	\$103.393.00	\$0.00	\$8.410.18	\$8.585.32	\$2.989.65	\$516.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.752.79	\$75.138.55	\$103.393.00
20000	Materiales de	\$103.393.00	\$0.00	\$8.410.18	\$8.585.32	\$2.989.65	\$516.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.752.79	\$75.138.55	\$103.393.00
20000	Materiales, útiles y equipos	\$103.393.00	\$0.00	\$8.410.18	\$8.585.32	\$2.989.65	\$516.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.752.79	\$75.138.55	\$103.393.00
20001	Material de Oficina	\$103.393.00	\$0.00	\$8.410.18	\$8.585.32	\$2.989.65	\$516.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.752.79	\$75.138.55	\$103.393.00
FONDO DE IMPUESTO		\$103.393.00	\$0.00	\$8.410.18	\$8.585.32	\$2.989.65	\$516.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.752.79	\$75.138.55	\$103.393.00

6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS

30000	SERVICIOS PERSONALES	\$562.898.99	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$46.908.25	\$562.898.99
30000	Remuneraciones al	\$476.709.00	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$476.709.00
30000	Sueldos base al personal	\$476.709.00	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$476.709.00
30001	Sueldos Base al Personal	\$476.709.00	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$39.725.75	\$476.709.00
30000	Remuneraciones	\$86.189.99	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$7.182.50	\$86.189.99

[Handwritten signatures and notes at the bottom of the page]

CODIGO	PARTIDA	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
2000	Primas de vacaciones.	\$7.835.45	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$7.835.45
2001	Prima de Vacaciones y	\$7.835.45	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$652.95	\$7.835.45
2002	Grafificación Anual	\$78.354.54	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$6.529.55	\$78.354.54
2000	SERVICIOS GENERALES	\$357.500.00	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$357.500.00
2000	Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	Arrendamiento de activos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	Arrendamiento de activos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	Servicios Profesionales	\$45.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.000.00
2000	Servicios de consultoría	\$45.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.000.00
2001	Servicios de Informática	\$45.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.000.00
2000	Servicios de instalación,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	instalación, reparación,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	Mantenimiento de Maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	Impresiones y Publicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	Servicios de comunicación	\$12.500.00	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$12.500.00
2000	Difusión por radio, televisión y	\$12.500.00	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$12.500.00
2001	Difusión de programas y	\$12.500.00	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$1.041.67	\$12.500.00
2000	Otros Servicios Generales	\$300.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.000.00
2000	Impuestos y Derechos	\$300.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.000.00
2005	Pago de otros impuestos	\$300.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.000.00
2000	BIENES MUEBLES	\$25.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.000.00
2000	Mobiliario y equipo de	\$25.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.000.00
2000	Muebles de oficina y	\$25.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.000.00
2001	Muebles de oficina y	\$25.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.000.00
2000	Equipos de cómputo y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	INVERSION PUBLICA	\$355.704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.704.01
2000	Obra pública en bienes	\$355.704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.704.01
2000	Trabajos de acabados en	\$355.704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.704.01
2000	Trabajos de acabados en	\$355.704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.704.01
FONDO DE		\$1.501.103.00	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$47.949.92	\$1.501.103.00

6FOFOM FONDO DE FOMENTO MUNICIPAL

2000	SERVICIOS PERSONALES	\$8.840.474.00	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$736.706.17	\$8.840.474.00
2000	Remuneraciones al	\$6.702.781.83	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$6.702.781.83
2000	Sueldos base al personal	\$6.702.781.83	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$6.702.781.83
2001	Sueldos Base al Personal	\$6.702.781.83	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$558.565.15	\$6.702.781.83
2000	Remuneraciones	\$1.262.509.13	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$105.209.09	\$1.262.509.13
2000	Primas de vacaciones	\$128.113.90	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$128.113.90
2001	Prima de Vacaciones y	\$128.113.90	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$10.676.16	\$128.113.90
2002	Grafificación Anual	\$1.118.795.23	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$93.232.94	\$1.118.795.23
2001	Prima Quinquenal	\$15.600.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$1.300.00	\$15.600.00
2000	Otras prestaciones	\$675.183.04	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$72.931.92	\$675.183.04
2000	Prestaciones contractuales	\$42.000.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$42.000.00
2001	Prestaciones establecidas por	\$42.000.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$3.500.00	\$42.000.00
2001	Indemnizaciones	\$833.183.04	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$69.431.92	\$833.183.04
2000	MATERIALES 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	\$0.00	\$0.00
2000	Materiales y artículos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	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	\$0.00	\$0.00	\$0.00
2001	Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	Combustibles, lubricantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	Combustibles, lubricantes 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	\$0.00	\$0.00
2001	Combustibles y Lubricantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	SERVICIOS GENERALES	\$40.000.00	\$2.016.23	\$33.954.87	\$43.529.91	\$46.897.70	\$27.116.96	\$36.317.32	\$21.799.46	\$0.00	\$0.00	\$111.568.83	\$52.463.08	\$162.335.64	\$540.000.00
2000	Servicios de instalación	\$40.000.00	\$2.016.23	\$33.954.87	\$43.529.91	\$46.897.70	\$27.116.96	\$36.317.32	\$21.799.46	\$0.00	\$0.00	\$111.568.83	\$52.463.08	\$162.335.64	\$540.000.00
2000	Servicios de limpieza y	\$40.000.00	\$2.016.23	\$33.954.87	\$43.529.91	\$46.897.70	\$27.116.96	\$36.317.32	\$21.799.46	\$0.00	\$0.00	\$111.568.83	\$52.463.08	\$162.335.64	\$540.000.00

[Handwritten signatures and names at the bottom of the page, including "Martín Rodríguez" and others.]

CODIGO	PARTIDA	Presupuesto Vigente													Total
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
68001	Servicio de Lavandería	\$540.000.00	\$2.016.23	\$33.954.87	\$43.529.91	\$48.897.70	\$27.116.96	\$36.317.32	\$21.799.46	\$0.00	\$0.00	\$111.568.83	\$52.463.08	\$162.335.64	\$540.000.00
67000	Servicios de traslado 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	\$0.00	\$0.00
67400	Autotransporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69000	TRANSFERENCIAS	\$244.506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.496.00	\$0.00	\$0.00	\$182.010.00	\$244.506.00
62000	Transferencias al resto del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62100	Transferencias otorgadas a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621001	Transferencias otorgadas a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64000	Ayudas sociales	\$244.506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.496.00	\$0.00	\$0.00	\$182.010.00	\$244.506.00
642000	Becas y otras ayudas para	\$244.506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.496.00	\$0.00	\$0.00	\$182.010.00	\$244.506.00
642001	Becas	\$244.506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.496.00	\$0.00	\$0.00	\$182.010.00	\$244.506.00
63000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO		\$9.624.980.00	\$738.722.40	\$770.661.04	\$780.236.08	\$785.603.87	\$763.823.13	\$773.023.49	\$758.505.63	\$736.706.17	\$799.202.17	\$848.275.00	\$789.169.25	\$1.081.051.81	\$9.624.980.00

6FOGEP FONDO GENERAL DE PARTICIPACIONES

Objeto del Gasto	Presupuesto Vigente														
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
00000 SERVICIOS PERSONALES	\$13.696.816.93	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$1.141.401.41	\$13.696.816.93
01000 Remuneraciones al	\$11.193.910.55	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$11.193.910.55
013000 Sueldos base al personal	\$11.193.910.55	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$11.193.910.55
013001 Sueldos Base al Personal	\$11.193.910.55	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$932.825.88	\$11.193.910.55
030000 Remuneraciones	\$2,097,507.51	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$174,792.29	\$2,097,507.51
032000 Primas de vacaciones,	\$209,714.29	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$209,714.29
032001 Prima de Vacaciones y	\$209,714.29	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$17,476.19	\$209,714.29
032002 Gratificación Anual	\$1,864,393.22	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$155,366.10	\$1,864,393.22
033000 Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033001 Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031000 Primas por años de	\$23,400.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$23,400.00
031001 Prima Quinquenal	\$23,400.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$23,400.00
050000 Otras prestaciones	\$81,814.31	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$6,817.86	\$81,814.31
054000 Prestaciones contractuales	\$63,000.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$63,000.00
054001 Prestaciones establecidas por	\$63,000.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$63,000.00
059000 Otras prestaciones sociales y	\$18,814.31	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$18,814.31
059002 Otras Prestaciones	\$18,814.31	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$1,567.86	\$18,814.31
071000 Pago de Estimulos a	\$323,584.66	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$323,584.66
071001 Estimulos	\$323,584.66	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$26,965.38	\$323,584.66
200000 MATERIALES 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	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 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	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000 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	\$0.00	\$0.00	\$0.00	\$0.00
293001 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	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$244,909.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,909.12
350000 Servicios de instalacion,	\$244,909.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,909.12
357000 instalación, reparación y	\$244,909.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,909.12
357001 Mantenimiento de maquinaria	\$244,909.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,909.12
400000 TRANSFERENCIAS	\$402,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,640.00
430000 Donativos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
431000 Donativos a instituciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
431000 Donativos a instituciones sin	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
440000 Ayudas sociales	\$377,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,640.00
443000 Ayudas sociales a	\$377,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,640.00
443002 Subsidios a organizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Antonio Hernández Vázquez

Hortensio Maldonado Lopez

CODIGO	PARTIDA	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
45003	Desc. cuotas Estatales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45004	Ayudas sociales a	\$377,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,640.00	\$377,640.00
500000	BIENES MUEBLES	\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,800.00	\$560,800.00
510000	Vehiculos y Equipo de	\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,800.00	\$560,800.00
511000	Vehiculos y Equipo de	\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,800.00	\$560,800.00
511001	Vehiculos y Equipo de	\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,800.00	\$560,800.00
500000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Obra pública en bienes de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513000	Construcción de obras para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513001	Construcción de obras para el	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	DEUDA PUBLICA	\$1,659,999.96	\$143,414.16	\$143,421.25	\$143,047.13	\$140,891.12	\$141,152.80	\$141,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,855.00	\$1,659,999.96
510000	Amortización de la deuda	\$1,659,999.96	\$143,414.16	\$143,421.25	\$143,047.13	\$140,891.12	\$141,152.80	\$141,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,855.00	\$1,659,999.96
511000	Amortización de la deuda	\$1,659,999.96	\$143,414.16	\$143,421.25	\$143,047.13	\$140,891.12	\$141,152.80	\$141,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,855.00	\$1,659,999.96
511001	Amortizaciones a Capital	\$1,599,999.96	\$143,414.16	\$143,421.25	\$143,047.13	\$140,891.12	\$141,152.80	\$141,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,855.00	\$1,599,999.96
511003	Amort. Intereses de la Deuda	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
520000	Intereses de la deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Intereses de la deuda interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Intereses de la Deuda Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE		\$16,565,166.01	\$1,284,815.57	\$1,284,822.66	\$1,284,448.54	\$1,282,292.53	\$1,282,554.21	\$1,282,619.91	\$1,141,401.41	\$1,141,401.41	\$1,141,401.41	\$1,141,401.41	\$1,141,401.41	\$3,156,605.53	\$16,565,166.01
\$0.00															

6IEPST FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/TABACO

200000	MATERIALES Y	\$180,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,057.92	\$97,741.08	\$180,799.00
260000	Combustibles, lubricantes	\$180,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,057.92	\$97,741.08	\$180,799.00
261000	Combustibles, lubricantes y	\$180,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,057.92	\$97,741.08	\$180,799.00
261001	Combustibles y Lubricantes	\$180,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,057.92	\$97,741.08	\$180,799.00
261002	Combustibles y Lubricantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO		\$180,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,057.92	\$97,741.08	\$180,799.00

6IVFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL

200000	MATERIALES Y	\$708,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,620.00	\$708,620.00
260000	Combustibles, lubricantes	\$708,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,620.00	\$708,620.00
261000	Combustibles, lubricantes y	\$708,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,620.00	\$708,620.00
261001	Combustibles y Lubricantes	\$708,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,620.00	\$708,620.00
261002	Combustibles y Lubricantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE INSENTIVO A		\$708,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,620.00	\$708,620.00

Total Final \$89,348,614.77 \$4,369,390.23 \$4,944,382.59 \$5,309,098.54 \$5,014,685.91 \$5,317,824.94 \$5,186,523.58 \$5,329,558.78 \$4,456,930.86 \$5,134,150.41 \$4,390,299.99 \$5,035,665.01 \$34,860,103.95 \$89,348,614.77

[Handwritten signatures and initials]

Antonia Hernandez Vazquez

Martin Haldonado Lopez

[Signature]

[Signature]

[Signature]