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lel Gasto IOS PERSONALES	Presupuesto Vigente \$4,367,088.10	Ene \$269,729.50	Feb \$327,732.58	M ar \$444,080.97	Abr \$344,172.05	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	To \$1,385,715
RACIONES AL PERSONAL DE	\$2,563,188.00	\$219,913.88	\$211,013.55	\$219,976.13	\$223,320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,223
BASE AL PERSONAL	\$2,563,188.00	\$219,913.88	\$211,013.55	\$219,976.13	\$223,320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,223
BASE AL PERSONAL	\$2,563,188.00	\$219,913.88	\$211,013.55	\$219,976.13	\$223,320.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,223
RACIONES ADICIONALES Y	\$883,768.08	\$27,093.06	\$26,854.38	\$68,466.40	\$26,138.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,552
OR AÑOS DE SERVICIOS	\$126,020.00	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,170
JINQUENAL POR AÑOS DE	\$126,020.00	\$10,740.22	\$10,501.54	\$10,143.53	\$9,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,170
DE VACACIONES, DOMINICAL	\$561,512.08	\$0.00	\$0.00	\$41,970.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,970
CACIONAL	\$82,000.00	\$0.00	\$0.00	\$38,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,763
DO	\$479,512.07	\$0.00	\$0.00	\$2,351.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351
NES NO DISFRUTADAS POR	\$0.01	\$0.00	\$0.00	\$855.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855
SACIONES	\$196,236.00	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,411
SACIONES	\$196,236.00	\$16,352.84	\$16,352.84	\$16,352.84	\$16,352.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,411
AD SOCIAL	\$626,934.00	\$0.00	\$58,443.35	\$94,438.98	\$61,740.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,623
CIONES DE SEGURIDAD	\$564,984.00	\$0.00	\$50,702.08	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,350
AL IMSS	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
E PRESTACIONES	\$364,992.00	\$0.00	\$50,702.08	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,350
CIONES A FONDOS DE	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$3,970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660
CIONES A FONDOS DE	\$29,952.00	\$0.00	\$3,612.59	\$6,078.09	\$3,970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660
CIONES AL SISTEMA PARA EL	\$31,998.00	\$0.00	\$4,128.68	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612
PARA EL SISTEMA DE	\$31,998.00	\$0.00	\$4,128.68	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612
RESTACIONES SOCIALES Y	\$293,198.02	\$22,722.56	\$31,421.30	\$61,199.46	\$32,972.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,316
PARA EL FONDO DE	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,031
E AHORRO	\$40,001.30	\$0.00	\$10,321.78	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,031
ZACIONES	\$0.01	\$0.00	\$0.00	\$19,239.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239
ZACIONES POR RETIRO	\$0.01	\$0.00	\$0.00	\$19,239.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239
CIONES CONTRACTUALES	\$126,596.70	\$11,361.28	\$10,549.76	\$10,144.00	\$9,738.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,793
E TRANSPORTE	\$63,300.00	\$5,680.64	\$5,274.88	\$5,072.00	\$4,869.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,896
E RENTA	\$63,296.70	\$5,680.64	\$5,274.88	\$5,072.00	\$4,869.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,896
RESTACIONES SOCIALES Y	\$126,600.01	\$11,361.28	\$10,549.76	\$14,450.00	\$11,891.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,252
S DE ESTANCIA DE	\$0.01	\$0.00	\$0.00	\$4,306.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,459
RESTACIONES	\$126,600.00	\$11,361.28	\$10,549.76	\$10,144.00	\$9,738.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,793
ALES Y SUMINISTROS	\$935,900.05	\$113,757.64	\$118,388.31	\$99,249.26	\$315,560.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,956
LES DE ADMINISTRACIÓN,	\$54,500.01	\$13,815.95	\$3,911.26	\$11,453.81	\$18,045.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,226
LES, ÚTILES Y EQUIPOS	\$15,000.00	\$2,354.41	\$2,874.53	\$1,532.63	\$3,473.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235
LES, ÚTILES Y EQUIPOS	\$15,000.00	\$2,354.41	\$2,874.53	\$1,532.63	\$3,473.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235
LES Y ÚTILES DE IMPRESIÓN	\$3,000.00	\$222.50	\$786.53	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957
LES Y ÚTILES DE IMPRESIÓN	\$3,000.00	\$222.50	\$786.53	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957
LES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$166.15	\$0.00	\$724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890
LES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$166.15	\$0.00	\$724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890

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DE SEGURIDAD Y

\$6,000.00

\$8,425.00

\$0.00

\$4,914.98

\$1,000.00

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l e l Gasto L IMPRESO E INFORMACIÓN	Presupuesto Vigente \$25,000.00	Ene \$10,239.04	Feb \$0.00	Mar \$9,473.92	Abr \$9,180.00	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	To \$28,892
L IMPRESO E INFORMACIÓN	\$25,000.00	\$10,239.04	\$0.00	\$9,473.92	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,892
L DE LIMPIEZA	\$6,500.00	\$0.00	\$84.05	\$317.26	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121
L DE LIMPIEZA	\$6,500.00	\$0.00	\$84.05	\$317.26	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121
LES Y ÚTILES DE	\$0.01	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130
LES Y ÚTILES DE	\$0.01	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130
OS Y UTENSILIOS	\$12,000.00	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306
TOS ALIMENTICIOS PARA	\$12,000.00	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306
ACIÓN EN OFICINAS O	\$12,000.00	\$1,690.00	\$310.00	\$1,965.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306
S PRIMAS Y MATERIALES DE	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,081
TOS METÁLICOS Y A BASE	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,081
TOS METÁLICOS Y A BASE	\$120,000.00	\$1,581.38	\$66,000.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,081
LES Y ARTÍCULOS DE	\$146,400.00	\$23,124.32	\$2,611.90	\$18,714.99	\$28,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,666
TOS MINERALES NO	\$36,000.00	\$40.00	\$56.90	\$1,699.59	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566
TOS MINERALES NO	\$36,000.00	\$40.00	\$56.90	\$1,699.59	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566
D Y PRODUCTOS DE	\$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	\$0.00	\$0
D Y PRODUCTOS DE	\$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	\$0.00	\$0
O Y PRODUCTOS DE YESO	\$6,000.00	\$110.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530
O Y PRODUCTOS DE YESO	\$6,000.00	\$110.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530
L ELÉCTRICO Y	\$50,400.00	\$12,580.60	\$0.00	\$910.00	\$953.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,444
L ELÉCTRICO Y	\$50,400.00	\$12,580.60	\$0.00	\$910.00	\$953.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,444
OS METÁLICOS PARA LA	\$24,000.00	\$8,718.72	\$2,555.00	\$15,755.40	\$21,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,131
OS METÁLICOS PARA LA	\$24,000.00	\$8,718.72	\$2,555.00	\$15,755.40	\$21,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,131
IATERIALES Y ARTÍCULOS DE	\$24,000.00	\$1,675.00	\$0.00	\$350.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995
LES DE CONSTRUCCIÓN	\$24,000.00	\$1,675.00	\$0.00	\$350.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995
TOS QUÍMICOS,	\$120,000.01	\$20,525.05	\$1,623.30	\$10,853.86	\$36,626.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,629
INTÉTICAS, HULES,	\$120,000.00	\$20,525.05	\$1,623.30	\$10,853.86	\$32,786.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,789
INTÉTICAS, HULES,	\$120,000.00	\$20,525.05	\$1,623.30	\$10,853.86	\$32,786.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,789
RODUCTOS QUÍMICOS	\$0.01	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840
RODUCTOS QUÍMICOS	\$0.01	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840
TIBLES, LUBRICANTES Y	\$369,600.01	\$28,446.55	\$30,728.66	\$47,583.12	\$42,259.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,018
TIBLES, LUBRICANTES Y	\$369,600.01	\$28,446.55	\$30,728.66	\$47,583.12	\$42,259.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,018
TIBLES POR CÓDIGO DE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
TIBLES POR VALES Y/O	\$240,000.00	\$18,295.18	\$18,090.17	\$29,938.75	\$27,458.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,782
	\$120,000.00	\$10,151.37	\$10,737.49	\$17,364.37	\$14,801.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,054
NTES Y ADITIVOS	\$9,600.00	\$0.00	\$1,901.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181
RIO, BLANCOS, PRENDAS DE	\$6,000.02	\$8,645.00	\$0.00	\$5,018.48	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,903
RIO Y UNIFORMES	\$0.02	\$220.00	\$0.00	\$103.50	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563
RIO Y UNIFORMES	\$0.02	\$220.00	\$0.00	\$103.50	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563

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lel Gasto De Seguridad Y	Presupuesto Vigente \$6,000.00	Ene \$8,425.00	Feb \$0.00	Mar \$4,914.98	Abr \$1,000.00	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	T o \$14,33
IENTAS, REFACCIONES Y	\$107,400.00	\$15,929.39	\$13,203.19	\$3,660.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,12
IENTAS MENORES	\$59,400.00	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,73
IENTAS MENORES	\$59,400.00	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,73
ONES Y ACCESORIOS	\$48,000.00	\$2,760.00	\$13,203.19	\$490.00	\$1,940.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,39
ONES Y ACCESORIOS	\$48,000.00	\$2,760.00	\$13,203.19	\$490.00	\$1,940.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,39
OS GENERALES	\$20,184,612.89	\$1,458,587.49	\$1,321,539.31	\$1,336,184.10	\$1,797,071.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,913,38
S BÁSICOS	\$18,769,734.87	\$1,205,485.19	\$1,240,456.60	\$1,210,409.91	\$1,427,168.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083,52
ELÉCTRICA	\$18,755,334.85	\$1,204,617.94	\$1,239,330.72	\$1,210,409.91	\$1,425,211.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079,56
) DE ENERGÍA ELÉCTRICA	\$18,755,334.85	\$1,204,617.94	\$1,239,330.72	\$1,210,409.91	\$1,425,211.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079,56
IÍA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,86
DE TELEFONÍA	\$14,400.00	\$867.25	\$1,125.88	\$0.00	\$867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,86
S POSTALES Y	\$0.02	\$0.00	\$0.00	\$0.00	\$1,090.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,09
) DE PAQUETERÍA Y	\$0.02	\$0.00	\$0.00	\$0.00	\$1,090.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,09
S DE ARRENDAMIENTO	\$48,000.00	\$32,000.00	\$0.00	\$2,750.00	\$14,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,93
AMIENTO DE EQUIPO DE	\$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	\$
AMIENTO DE EQUIPO DE	\$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	\$
AMIENTO DE MAQUINARIA,	\$18,000.00	\$32,000.00	\$0.00	\$2,750.00	\$14,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,93
AMIENTO DE MAQUINARIA,	\$18,000.00	\$32,000.00	\$0.00	\$2,750.00	\$14,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,93
S PROFESIONALES,	\$360,600.03	\$57,407.63	\$0.00	\$0.00	\$13,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,96
S LEGALES, DE	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,72
OS LEGALES, DE	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,72
)S DE DISEÑO,	\$0.01	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,68
)S DE DISEÑO,	\$0.01	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,68
OS DE CONSULTORÍA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
OS DE CONSULTORÍA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
S DE APOYO	\$0.01	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,21
DNES DE DOCUMENTOS	\$0.01	\$0.00	\$0.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,21
S PROFESIONALES,	\$0.01	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,34
S PROFESIONALES,	\$0.01	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,34
S FINANCIEROS, BANCARIOS	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,97
S FINANCIEROS Y	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,97
ES, COMISIONES Y OTROS	\$15,600.00	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,97
S DE INSTALACIÓN,	\$639,600.01	\$154,665.60	\$79,430.00	\$120,052.38	\$216,872.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,02
CIÓN, REPARACIÓN Y	\$0.01	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,89
CIÓN, REPARACIÓN Y	\$0.01	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,89
CIÓN Y MANTENIMIENTO DE	\$39,600.00	\$0.00	\$0.00	\$7,494.38	\$618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,11
CIÓN Y MANTENIMIENTO DE	\$39,600.00	\$0.00	\$0.00	\$7,494.38	\$618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,11
CIÓN, REPARACIÓN Y	\$600,000.00	\$154,665.60	\$77,535.00	\$112,558.00	\$216,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,01
CIÓN, REPARACIÓN Y	\$600,000.00	\$154,665.60	\$77,535.00	\$112,558.00	\$216,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,01

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INSTORM OFFICE 150,000 10,00 1	le I Gasto ERVICIOS GENERALES	Presupuesto Vigente \$351,077.98	Ene \$7,715.00	Feb \$0.00	M ar \$450.88	Abr \$123,800.75	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	To \$131,966
TASA ACCESSORIOS Y 14-0000 377-80 500 45-00 1000 500 500 500 5000 5000 5000 500	OS Y DERECHOS	\$280,000.00	\$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
THAS ACCESSORIOS Y \$14,000.00 \$7775.00 \$10.00 \$140.00 \$140.00 \$10	IPUESTOS Y DERECHOS	\$280,000.00	\$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
COMPRE NOMINAS STOTTON	MULTAS, ACCESORIOS Y	\$14,000.00	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,966
COMPAINON NAME	MULTAS, ACCESORIOS Y	\$14,000.00	\$7,715.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,966
Name	O SOBRE NÓMINAS Y OTROS	\$57,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
CIALLES \$1,032,2204 \$21,91327 \$44,8616 \$191,2264 \$0 \$17,9222 \$0.00	O SOBRE NÓMINAS	\$57,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
CALEES PERSONAS \$1,032,292 19 \$22,1513,27 \$44,488.16 \$161,254.20 \$71,202,25 \$0.00 \$0	ERENCIAS,	\$1,032,922.04	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,458
**************************************	SOCIALES	\$1,032,922.04	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,458
Multiplication Sanor San	SOCIALES A PERSONAS	\$1,032,922.04	\$221,513.27	\$48,488.16	\$161,254.80	\$71,202.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,458
	al consumo agua	\$1,002,922.02	\$221,513.27	\$48,488.16	\$161,254.80	\$68,582.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,838
	os Autorizados	\$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	\$0
YEQUIPO DE	50% Contrato de Conexion de	\$0.02	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620
E OFICINA Y ESTANTERÍA SO 11 SO 0 S3,850 62 SO 0 S2,757.40 SO 0 SO 0 S0,00 SO 0 SO	MUEBLES, INMUEBLES E	\$53,950.05	\$0.00	\$3,650.62	\$48,187.52	\$26,064.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,902
E OFICINA Y ESTANTERÍA SOLO \$15,000 SOLO \$3,650 82 \$2,155 18 \$0.00	RIO Y EQUIPO DE	\$15,000.01	\$0.00	\$3,650.62	\$2,155.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603
CÓMPUTO Y DE \$15,000,00 \$0.00 \$0.00 \$2,155.18 \$0.00 \$0	DE OFICINA Y ESTANTERÍA	\$0.01		\$3,650.62	\$0.00	\$2,797.40	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CÓMPUTO Y DE \$15,000,00 \$0.00	DE OFICINA Y ESTANTERÍA	\$0.01	\$0.00	\$3,650.62	\$0.00	\$2,797.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448
A, OTROS EQUIPOS Y	DE CÓMPUTO Y DE	\$15,000.00	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155
A Y EQUIPO DE \$0.01 \$0.00 \$0.0	DE CÓMPUTO Y DE	\$15,000.00	\$0.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155
A YEQUIPO DE \$0.01 \$0.00	ARIA, OTROS EQUIPOS Y	\$38,950.03	\$0.00	\$0.00	\$30,492.34	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,759
COMUNICACIÓN Y \$0.01 \$0.00 \$0.00 \$8.618.96 \$0.00	RIA Y EQUIPO DE	\$0.01	\$0.00	\$0.00	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,267
COMUNICACIÓN Y \$0.01 \$0.00 \$0.00 \$8,618.96 \$0.00	RIA Y EQUIPO DE	\$0.01	\$0.00	\$0.00	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,267
EGENERACIÓN \$38,950.00 \$0.00 \$0.00 \$12,922.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,922 \$10.00 \$12,922 \$10.00 \$10.00 \$12,922 \$10.00 \$10.00 \$12,922 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$12,922 \$10.00 \$10.	DE COMUNICACIÓN Y	\$0.01	\$0.00	\$0.00	\$8,618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618
EGNERACIÓN \$38,950.00 \$0.00 \$0.00 \$12,922.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,922 \$1 \$3.00 \$3.00 \$0.0	DE COMUNICACIÓN Y	\$0.01	\$0.00	\$0.00	\$8,618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618
TAS Y MÁQUINAS — \$0.01 \$0.00 \$0.00 \$8,950.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,950 \$0.00 \$8,950 \$0.00 \$8,950 \$0.00 \$8,950 \$0.00	DE GENERACIÓN	\$38,950.00	\$0.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922
TAS Y MÁQUINA — \$0.01 \$0.00 \$0.00 \$8,950.97 \$0.00 \$0.0	DE GENERACIÓN	\$38,950.00	\$0.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922
TANGIBLES \$0.01 \$0.00 \$0.00 \$15,540.00 \$0.	IENTAS Y MÁQUINAS —	\$0.01	\$0.00	\$0.00	\$8,950.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950
NFORMÁTICAS E \$0.01 \$0.00 \$0.00 \$15,540.00 \$0.00	IENTAS Y MÁQUINA –	\$0.01	\$0.00	\$0.00	\$8,950.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950
NFORMÁTICAS E \$0.01 \$0.00 \$0.00 \$15,540.00 \$0.00	INTANGIBLES	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540
PUBLICA \$3,250,000.00 \$1,172,748.51 \$1,000,239.39 \$628,574.67 \$0.00 \$0.0	S INFORMÁTICAS E	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540
ICA EN BIENES DE \$3,250,000.00 \$1,172,748.51 \$1,000,239.39 \$628,574.67 \$0.00 \$	S INFORMÁTICAS E	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540
N NO HABITACIONAL \$150,000.00 \$0.00 \$64,654.00 \$64,654.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,308 \$0.00	ON PUBLICA	\$3,250,000.00	\$1,172,748.51	\$1,000,239.39	\$628,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801,562
NO HABITACIONAL \$150,000.00 \$0.00 \$64,654.00 \$64,654.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,308 \$1.00,000.00 \$1,100,000.00 \$315,845.99 \$406,072.04 \$227,084.73 \$0.00 \$0.0	BLICA EN BIENES DE					=	•	=	· ·	•	•	· ·	•		
TERRENOS Y \$1,100,000.00 \$315,845.99 \$406,072.04 \$227,084.73 \$0.00	IÓN NO HABITACIONAL														
CIÓN Y/O REHABILITACIÓN \$1,100,000.00 \$315,845.99 \$406,072.04 \$227,084.73 \$0.00 \$0.0	CIÓN NO HABITACIONAL			,	. ,										-
NES Y EQUIPAMIENTO EN \$2,000,000.00 \$856,902.52 \$529,513.35 \$336,835.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,723,251 NES Y EQUIPAMIENTO EN \$2,000,000.00 \$856,902.52 \$529,513.35 \$336,835.94 \$0.00 \$	DE TERRENOS Y														
NES Y EQUIPAMIENTO EN \$2,000,000.00 \$856,902.52 \$529,513.35 \$336,835.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	JCCIÓN Y/O REHABILITACIÓN	\$1,100,000.00	\$315,845.99	\$406,072.04	\$227,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,002
	CIONES Y EQUIPAMIENTO EN	\$2,000,000.00	\$856,902.52			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,723,251
BLICA \$420,000.00 \$6,598.08 \$0.00 \$0.00 \$112,673.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$119,271	CIONES Y EQUIPAMIENTO EN														
	PUBLICA	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,271

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le I Gasto s de ejercicios fiscales	Presupuesto Vigente \$420,000.00	Ene \$6,598.08	Feb \$0.00	Mar \$0.00	Abr \$112,673.00	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	To \$119,271
	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,27
	\$420,000.00	\$6,598.08	\$0.00	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,27
	£20 244 472 42	£2 242 024 40	£2 020 020 27	\$0.747.E04.00	\$2 CCC 744 E4	¢0.00	¢0.00	¢0.00	00.00	00.00	\$0.00	¢0.00	¢0.00	¢44 447 040