

•	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
1000	SERVICIOS PERSONALES	\$6,024,520.00	\$247,539.20	\$576,930.61	\$481,249.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$4,320,500.00	\$203,455.64	\$507,826.25	\$397,461.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$590,000.00	\$42,192.00	\$61,984.05	\$56,324.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$590,000.00	\$42,192.00	\$61,984.05	\$56,324.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$3,730,500.00	\$161,263.64	\$445,842.20	\$341,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$3,730,500.00	\$161,263.64	\$445,842.20	\$341,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de	\$420,000.00	\$37,143.53	\$60,020.60	\$74,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$405,000.00	\$37,143.53	\$60,020.60	\$74,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL	\$405,000.00	\$37,143.53	\$60,020.60	\$74,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter	\$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
1231	Retribuciones por servicios de carácter	\$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
1300	REMUNERACIONES ADICIONALES Y	\$1,034,020.00	\$4,631.24	\$9,083.76	\$7,762.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$740,000.00	\$0.00	\$808.36	\$949.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y	\$740,000.00	\$0.00	\$808.36	\$949.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$194,020.00	\$4,219.24	\$7,451.40	\$6,813.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$194,020.00	\$4,219.24	\$7,451.40	\$6,813.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$100,000.00	\$412.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$100,000.00	\$412.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$250,000.00	\$2,308.79	\$0.00	\$1,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$250,000.00	\$2,308.79	\$0.00	\$1,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$250,000.00	\$2,308.79	\$0.00	\$1,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,257,799.00	\$42,139.97	\$91,400.05	\$158,702.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión	\$229,001.00	\$5,690.77	\$21,366.08	\$39,537.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$108,001.00	\$4,445.30	\$10,565.08	\$15,568.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$108,001.00	\$4,445.30	\$10,565.08	\$15,568.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y	\$5,000.00	\$0.00	\$0.00	\$1,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y	\$5,000.00	\$0.00	\$0.00	\$1,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$25,000.00	\$1,245.47	\$3,235.00	\$11,106.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$25,000.00	\$1,245.47	\$3,235.00	\$11,106.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$6,431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$6,431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$0.00	\$3,566.00	\$1,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$0.00	\$3,566.00	\$1,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$36,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación	\$36,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$385.00	\$328.61	\$2,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$385.00	\$328.61	\$2,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$385.00	\$328.61	\$2,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de	\$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
2231	Utensilios para el servicio de	\$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



		Presupuesto											
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$92,000.00	\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2460	Material eléctrico y electrónico	\$68,000.00	\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$68,000.00	\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y 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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y	\$750,000.00	\$29,786.80	\$55,452.96	\$108,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$750,000.00	\$29,786.80	\$55,452.96	\$108,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$750,000.00	\$29,786.80	\$55,452.96	\$108,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	\$15,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección	\$10,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$10,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$131,247.00	\$1,130.40	\$14,252.40	\$8,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$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
2941	Refacciones y accesorios menores de	\$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
2960	Refacciones y accesorios menores de	\$106,247.00	\$1,010.40	\$14,252.40	\$8,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$106,247.00	\$1,010.40	\$14,252.40	\$8,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,572,718.00	\$75,404.17	\$133,203.67	\$108,783.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,530,818.00	\$5,260.00	\$73,245.00	\$60,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,464,518.00	\$0.00	\$67,838.00	\$55,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$329,518.00	\$0.00	\$67,838.00	\$55,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestacion	\$1,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$64,800.00	\$5,260.00	\$5,407.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$64,800.00	\$5,260.00	\$5,407.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$93,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



		Presupuesto											
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
3211	Arrendamiento de terrenos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$65,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$65,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad,	\$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
3311	Servicios legales, de contabilidad,	\$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
3340	Serviciós de capacitación	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS,	\$25,000.00	\$1,489.44	\$444.28	\$685.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$1,489.44	\$444.28	\$685.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$1,489.44	\$444.28	\$685.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$65,300.00	\$450.00	\$21,172.19	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$10,300.00	\$0.00	\$6,150.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de	\$10,300.00	\$0.00	\$6,150.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$5,000.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento	\$5,000.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo	\$50,000.00	\$450.00	\$13,746.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$50,000.00	\$450.00	\$13,746.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros	\$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
3612	INFORME DE GOBIERNO	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,000.00	\$10,574.12	\$12,548.86	\$10,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$173,000.00	\$10,574.12	\$12,548.86	\$10,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$173,000.00	\$10,574.12	\$12,548.86	\$10,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$230,600.00	\$55,380.61	\$23,530.49	\$30,314.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$157,400.00	\$8,980.61	\$11,223.01	\$25,674.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$157,400.00	\$8,980.61	\$11,223.01	\$25,674.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$73,200.00	\$46,400.00	\$12,307.48	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$73,200.00	\$46,400.00	\$12,307.48	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$400,000.00	\$0.00	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$400,000.00	\$0.00	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS,	\$1,968,482.90	\$131,693.76	\$645,188.13	\$161,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,843,482.90	\$124,741.15	\$634,722.22	\$151,549.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$32,700.00	\$6,700.00	\$200.00	\$8,557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$32,700.00	\$6,700.00	\$200.00	\$8,557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de	\$49,782.90	\$0.00	\$0.00	\$49,782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de	\$49,782.90	\$0.00	\$0.00	\$49,782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



01.1.	(- - - - - - - - - -	Presupuesto	_							_			
•	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
4430	Ayudas sociales a instituciones de enseñanza	\$606,000.00	\$420.00	\$542,520.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$606,000.00	\$420.00	\$542,520.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines	\$1,155,000.00	\$117,621.15	\$92,002.22	\$89,469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines	\$1,155,000.00	\$117,621.15	\$92,002.22	\$89,469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$125,000.00	\$6,952.61	\$10,465.91	\$10,008.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$125,000.00	\$6,952.61	\$10,465.91	\$10,008.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$125,000.00	\$6,952.61	\$10,465.91	\$10,008.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$67,098.00	\$0.00	\$0.00	\$8,635.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$15,000.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO	\$2,600.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$2,600.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$2,600.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$2,000.00	\$0.00	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica,	\$2,000.00	\$0.00	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica,	\$2,000.00	\$0.00	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$47,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$47,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$47,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$29,465,565.80	\$25,709.00	\$4,759,934.61	\$7,349,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$29,465,565.80	\$25,709.00	\$4,759,934.61	\$7,349,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,825,225.00	\$0.00	\$491,945.79	\$327,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$818,970.00	\$0.00	\$491,945.79	\$327,024.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O	\$2,006,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$15,257,608.10	\$25,709.00	\$2,779,315.13	\$4,777,901.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$15,257,608.10	\$25,709.00	\$2,779,315.13	\$4,777,901.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de	\$9,632,732.70	\$0.00	\$1,488,673.69	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y	\$9,632,732.70	\$0.00	\$1,488,673.69	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$159,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS	\$159,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$159,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$159,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,515,945.70	\$522,486.10	\$6,206,657.07	\$8,268,220.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Dic \$0.00	Total \$1,305,718.84	Diferencia (Vigente - Total) \$4,718,801.16
\$0.00	\$1,108,743.79	\$3,211,756.21
\$0.00	\$160,500.15	\$429,499.85
\$0.00	\$160,500.15	\$429,499.85
\$0.00	\$948,243.64	\$2,782,256.36
\$0.00	\$948,243.64	\$2,782,256.36
\$0.00	\$171,999.18	\$248,000.82
\$0.00	\$171,999.18	\$233,000.82
\$0.00	\$171,999.18	\$233,000.82
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$21,477.79	\$1,012,542.21
\$0.00	\$1,757.93	\$738,242.07
\$0.00	\$1,757.93	\$738,242.07
\$0.00	\$18,483.86	\$175,536.14
\$0.00	\$18,483.86	\$175,536.14
\$0.00	\$1,236.00	\$98,764.00
\$0.00	\$1,236.00	\$98,764.00
\$0.00	\$3,498.08	\$246,501.92
\$0.00	\$3,498.08	\$246,501.92
\$0.00	\$3,498.08	\$246,501.92
\$0.00	\$292,242.47	\$965,556.53
\$0.00	\$66,594.28	\$162,406.72
\$0.00	\$30,578.57	\$77,422.43
\$0.00	\$30,578.57	\$77,422.43
\$0.00	\$1,280.99	\$3,719.01
\$0.00	\$1,280.99	\$3,719.01
\$0.00	\$15,586.66	\$9,413.34
\$0.00	\$15,586.66	\$9,413.34
\$0.00	\$6,431.04	\$23,568.96
\$0.00	\$6,431.04	\$23,568.96
\$0.00	\$4,717.02	\$20,282.98
\$0.00	\$4,717.02	\$20,282.98
\$0.00	\$8,000.00	\$28,000.00
\$0.00	\$8,000.00	\$28,000.00
\$0.00	\$3,140.01	\$21,859.99
\$0.00	\$3,140.01	\$16,859.99
\$0.00	\$3,140.01	\$16,859.99
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00

Dic \$0.00	Total \$5,147.00	Diferencia (Vigente - Total) \$86,853.00
\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$5,147.00	\$62,853.00
\$0.00	\$5,147.00	\$62,853.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$193,535.98	\$556,464.02
\$0.00	\$193,535.98	\$556,464.02
\$0.00	\$193,535.98	\$556,464.02
\$0.00	\$0.00	\$15,551.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$10,551.00
\$0.00	\$0.00	\$10,551.00
\$0.00	\$23,825.20	\$107,421.80
\$0.00	\$120.00	\$19,880.00
\$0.00	\$120.00	\$19,880.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$23,705.20	\$82,541.80
\$0.00	\$23,705.20	\$82,541.80
\$0.00	\$317,391.19	\$2,255,326.81
\$0.00	\$138,621.00	\$1,392,197.00
\$0.00	\$123,442.00	\$1,341,076.00
\$0.00	\$123,442.00	\$206,076.00
\$0.00	\$0.00	\$1,135,000.00
\$0.00	\$15,179.00	\$49,621.00
\$0.00	\$15,179.00	\$49,621.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$6,750.00	\$86,250.00
\$0.00	\$0.00	\$28,000.00

5 .		Diferencia
Dic	Total	(Vigente - Total)
\$0.00	\$0.00	\$28,000.00
\$0.00	\$6,750.00	\$58,250.00
\$0.00	\$6,750.00	\$58,250.00
\$0.00	\$0.00	\$33,500.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$3,500.00
\$0.00	\$0.00	\$3,500.00
\$0.00	\$2,619.28	\$22,380.72
\$0.00	\$2,619.28	\$22,380.72
\$0.00	\$2,619.28	\$22,380.72
\$0.00	\$26,626.19	\$38,673.81
\$0.00	\$6,150.19	\$4,149.81
\$0.00	\$6,150.19	\$4,149.81
\$0.00	\$1,276.00	\$3,724.00
\$0.00	\$1,276.00	\$3,724.00
\$0.00	\$19,200.00	\$30,800.00
\$0.00	\$19,200.00	\$30,800.00
\$0.00	\$0.00	\$21,500.00
\$0.00	\$0.00	\$21,500.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$16,500.00
\$0.00	\$33,536.58	\$139,463.42
\$0.00	\$33,536.58	\$139,463.42
\$0.00	\$33,536.58	\$139,463.42
\$0.00	\$109,225.29	\$121,374.71
\$0.00	\$45,877.81	\$111,522.19
\$0.00	\$45,877.81	\$111,522.19
\$0.00	\$63,347.48	\$9,852.52
\$0.00	\$63,347.48	\$9,852.52
\$0.00	\$12.85	\$399,987.15
\$0.00	\$12.85	\$399,987.15
\$0.00	\$12.85	\$199,987.15
\$0.00	\$0.00	\$200,000.00
\$0.00	\$938,439.55	\$1,030,043.35
\$0.00	\$911,012.78	\$932,470.12
\$0.00	\$15,457.50	\$17,242.50
\$0.00	\$15,457.50	\$17,242.50
\$0.00	\$49,782.90	\$0.00
\$0.00	\$49,782.90	\$0.00

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		Diferencia
Dic	Total	(Vigente - Total)
\$0.00	\$546,680.00	\$59,320.00
\$0.00	\$546,680.00	\$59,320.00
\$0.00	\$299,092.38	\$855,907.62
\$0.00	\$299,092.38	\$855,907.62
\$0.00	\$27,426.77	\$97,573.23
\$0.00	\$27,426.77	\$97,573.23
\$0.00	\$27,426.77	\$97,573.23
\$0.00	\$8,635.01	\$58,462.99
\$0.00	\$4,814.00	\$10,186.00
\$0.00	\$4,814.00	\$186.00
\$0.00	\$4,814.00	\$186.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$1,222.01	\$777.99
\$0.00	\$1,222.01	\$777.99
\$0.00	\$1,222.01	\$777.99
\$0.00	\$0.00	\$47,498.00
\$0.00	\$0.00	\$47,498.00
\$0.00	\$0.00	\$47,498.00
\$0.00	\$12,134,936.73	\$17,330,629.07
\$0.00	\$12,134,936.73	\$17,330,629.07
\$0.00	\$818,970.00	\$2,006,255.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$7,582,926.03	\$7,674,682.07
\$0.00	\$7,582,926.03	\$7,674,682.07
\$0.00	\$3,733,040.70	\$5,899,692.00
\$0.00	\$3,733,040.70	\$5,899,692.00
\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$159,762.00
\$0.00	\$0.00	\$159,762.00
\$0.00	\$0.00	\$159,762.00
\$0.00	\$0.00	\$159,762.00
\$0.00	\$14,997,363.79	\$26,518,581.91