Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor Rep: (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

кер.						Cifras en peso	s y centavos)								09:12 p. m.	
Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	9002 FAISM 2022	•														
3000	SERVICIOS GENERALES	\$219.41	\$11.60	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$219.41	\$11.60	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	\$0.00
3410	Servicios financieros y bancarios	\$207.81	\$0.00	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.81	\$0.00
3411	Servicios financieros y bancarios	\$207.81	\$0.00	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.81	\$0.00
3490	Servicios financieros, bancarios y	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
3491	Servicios financieros, bancarios y	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
	FAISM 2022	\$219.41	\$11.60	\$0.00	\$63.80	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	\$0.00
	9065 REPO 2023															
1000	SERVICIOS PERSONALES	\$4,100.00	\$0.00	\$0.00	\$1,400.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE	\$3,100.00	\$0.00	\$0.00	\$1,400.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1220	Sueldos base al personal eventual	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
1221	Sueldos base al personal eventual	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1330	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$331,036.18	\$16,557.00	\$2,690.00	\$3,841.00	\$8,380.29	\$1,016.00	\$0.00	\$77,808.20	\$45,140.03	\$38,569.15	\$13,520.00	\$0.00	\$123,514.51	\$331,036.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$112,075.18	\$928.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$38,569.15	\$0.00	\$0.00	\$43,218.00	\$112,075.18	\$0.00
2110	Materiales, útiles y equipos menores de	\$39,497.15	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,569.15	\$0.00	\$0.00	\$0.00	\$39,497.15	\$0.00
2111	Gastos de Oficina	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
2112	Papeleria y articulos de escritorio	\$38,569.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,569.15	\$0.00	\$0.00	\$0.00	\$38,569.15	\$0.00
2120	Materiales y útiles de impresión y	\$28,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$0.00
2122	Articulos de Imprenta	\$28,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,440.03	\$0.00
2140	Materiales, útiles y equipos menores de	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
2141	Consumibles para equipo de computo	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
2160	Material de limpieza	\$43,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,218.00	\$43,218.00	\$0.00
2161	Material de limpieza	\$43,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,218.00	\$43,218.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$23,523.29	\$0.00	\$0.00	\$0.00	\$8,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$2,000.00	\$23,523.29	\$0.00
2210	Productos alimenticios para personas	\$23,523.29	\$0.00	\$0.00	\$0.00	\$8,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$2,000.00	\$23,523.29	\$0.00
2211	Alimentación de personas	\$13,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$0.00	\$13,520.00	\$0.00
2212	Bienes de consumo	\$10,003.29	\$0.00	\$0.00	\$0.00	\$8,003.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,003.29	\$0.00
2500	PRODUCTOS QUÍMICOS,	\$2,520.00	\$1,000.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
2510	Productos químicos básicos	\$1,000.00	\$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	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$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	\$0.00

Analítica Manaual de Egracos Dagados por Euento de Einanciamiento al 24/dia /2022

Usr: supervisor

Rep:

(Cuentae con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct	Nov		Total	Diferencia
Obj	eto del Gasto	Vigente	Ene		Mar			Jun	Jul					Dic		(Vigente - Total)
2520	Fertilizantes, pesticidas y otros	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00
2521	Fertilizantes, pesticidas y otros	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$192,917.71	\$14,629.00	\$250.00	\$3,841.00	\$377.00	\$1,016.00	\$0.00	\$77,808.20	\$16,700.00	\$0.00	\$0.00	\$0.00	\$78,296.51	\$192,917.71	\$0.00
2910	Herramientas menores	\$132,528.20	\$0.00	\$250.00	\$2,041.00	\$377.00	\$1,016.00	\$0.00	\$77,808.20	\$0.00	\$0.00	\$0.00	\$0.00	\$51,036.00	\$132,528.20	\$0.00
2911	Herramientas menores	\$132,528.20	\$0.00	\$250.00	\$2,041.00	\$377.00	\$1,016.00	\$0.00	\$77,808.20	\$0.00	\$0.00	\$0.00	\$0.00	\$51,036.00	\$132,528.20	\$0.00
2960	Refacciones y accesorios menores de	\$60,389.51	\$14,629.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$27,260.51	\$60,389.51	\$0.00
2961	Refacciones y accesorios menores de	\$14,629.00	\$14,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,629.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$45,760.51	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$27,260.51	\$45,760.51	\$0.00
3000	SERVICIOS GENERALES	\$487,981.74	\$163,525.72	\$51,500.02	\$24,104.09	\$148,823.39	\$3,720.78	\$4,065.80	\$6,268.64	\$2,619.20	\$59.16	\$3,958.20	\$25,401.29	\$53,935.45	\$487,981.74	\$0.00
3100	SERVICIOS BÁSICOS	\$16,098.84	\$9,500.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$5,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,098.84	\$0.00
3150	Telefonía celular	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3151	Telefonía celular	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
3170	Servicios de acceso de Internet, redes y	\$15,298.84	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,298.84	\$0.00
3171	Servicios de acceso de Internet, redes y	\$15,298.84	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,298.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
3220	Arrendamiento de edificios	\$7,500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
3221	Arrendamiento de edificios	\$7,500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3340	Servicios de capacitación	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3341	Servicios de capacitación	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,535.84 \$1.535.84	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00	\$32.48	\$11.60	\$5.80 \$5.80	\$469.80	\$23.20	\$59.16	\$458.20 \$458.20	\$452.40 \$452.40	\$23.20 \$23.20	\$1,535.84	\$0.00 \$0.00
3410	Servicios financieros y bancarios	* /	•	•	\$0.00	\$32.48	\$11.60	• • • • •	\$469.80	\$23.20	\$59.16				\$1,535.84	** **
3411	Servicios financieros y bancarios SERVICIOS DE INSTALACIÓN.	\$1,535.84	\$0.00	\$0.00	\$0.00	\$32.48	\$11.60	\$5.80	\$469.80	\$23.20	\$59.16	\$458.20	\$452.40	\$23.20	\$1,535.84	\$0.00
3500 3550		\$28,055.51 \$28,055.51	\$0.00 \$ 0.00	\$19,799.51 \$19,799.51	\$1,600.00 \$1,600.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$4,060.00 \$4,060.00	\$0.00 \$ 0.00	\$2,596.00 \$2,596.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,055.51 \$28,055.51	\$0.00 \$ 0.00
3550	Reparación y mantenimiento de equipo de Mantenimiento Vehicular	\$28,055.51	\$0.00	\$19,799.51	\$1,600.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$2,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,055.51	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,517.90	\$55,948.48	\$19,799.51 \$31,700.51	\$1,000.00	\$5,421.50	\$3,709.18	\$0.00	\$0.00 \$0.00	\$2,596.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24.948.89	\$26,782.25	\$160,517.90	\$0.00 \$0.00
3750	Viáticos en el país	\$158,351.90	\$55,948.48	\$29,534.51	\$12,007.09	\$5,421.50 \$5,421.50	\$3,709.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,948.89	\$26,782.25	\$158,351.90	\$0.00
3751	Viáticos al personal	\$158,351.90 \$158.351.90	\$55,948.48	\$29,534.51	\$12,007.09	\$5,421.50	\$3,709.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,948.89	\$26,782.25	\$158,351.90	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,166.00	\$0.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.00	\$0.00
3792	Hospedaje	\$2,166.00	\$0.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.00	\$0.00
3800	SERVICIOS OFICIALES	\$255.713.65	\$98.077.24	\$0.00	\$5,697.00	\$143,369.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,570.00	\$255,713.65	\$0.00
3810	Gastos de ceremonial	\$149,219.41	\$0.00	\$0.00	\$0.00	\$143,369.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$149,219.41	\$0.00
3811	Gastos de ceremonial	\$8,640.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$8,640.00	\$0.00
3812	Festividades Publicas	\$140,579.41	\$0.00	\$0.00	\$0.00	\$140,579.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,579.41	\$0.00
3820	Gastos de orden social y cultural	\$106,494.24	\$98,077.24	\$0.00	\$5,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$106,494.24	\$0.00
3821	Gastos de orden social y cultural	\$106,494.24	\$98,077.24	\$0.00	\$5,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$106,494.24	\$0.00
4000	TRANSFERENCIAS.	\$559,189.94	\$97,575.00	\$28,600.00	\$75,395.00	\$23,400.00	\$78,409.00	\$0.00	\$0.00	\$0.00	\$70,495.00	\$54,400.00	\$41,640.00	\$89,275.94	\$559,189.94	\$0.00
4400	AYUDAS SOCIALES	\$559,189.94	\$97,575.00	\$28,600.00	\$75,395.00	\$23,400.00	\$78,409.00	\$0.00	\$0.00	\$0.00	\$70,495.00	\$54,400.00	\$41,640.00	\$89,275.94	\$559,189.94	\$0.00
4410	Ayudas sociales a personas	\$542,614.94	\$97,575.00	\$28,600.00	\$67,895.00	\$23,400.00	\$76,909.00	\$0.00	\$0.00	\$0.00	\$70,495.00	\$54,400.00	\$34,065.00	\$89,275.94	\$542,614.94	\$0.00

Analítica Manaval de Caracas Danadas nos Cuente de Cinanciamiente el 24/dia /202

Usr: supervisor

Rep:

(Citantae con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$153,835.00	\$97,575.00	\$4,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$23,360.00	\$3,900.00	\$153,835.00	\$0.00
4412	Ayudas para gastos funerarios	\$39,114.94	\$0.00	\$0.00	\$1,195.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$22,499.94	\$39,114.94	\$0.00
4414	Ayudas para servicios y gastos medicos	\$66,685.00	\$0.00	\$8,400.00	\$15,700.00	\$11,100.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$5,480.00	\$6,105.00	\$0.00	\$66,685.00	\$0.00
4415	Ayudas a actividades deportivas	\$51,576.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,576.00	\$51,576.00	\$0.00
4416	Apoyo a comunidades	\$231,404.00	\$0.00	\$15,200.00	\$50,500.00	\$12,300.00	\$68,909.00	\$0.00	\$0.00	\$0.00	\$32,595.00	\$35,000.00	\$4,600.00	\$12,300.00	\$231,404.00	\$0.00
4430	Ayudas sociales a instituciones de	\$16,575.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$16,575.00	\$0.00
4431	Ayudas sociales a instituciones de	\$16,575.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$16,575.00	\$0.00
	REPO 2023	\$1,382,307.86	\$277,657.72	\$82,790.02	\$104,740.09	\$183,303.68	\$83,145.78	\$4,065.80	\$84,076.84	\$47,759.23	\$109,123.31	\$71,878.20	\$67,041.29	\$266,725.90	\$1,382,307.86	\$0.00

	9066 FGP 2023	3														
1000	SERVICIOS PERSONALES	\$37,038,581.83	\$2,402,265.30	\$2,465,690.30	\$2,686,169.79	\$2,568,601.45	\$3,112,751.20	\$2,939,660.47	\$2,960,126.55	\$3,003,515.81	\$2,947,373.31	\$2,518,333.33	\$2,728,086.19	\$6,706,008.13	\$37,038,581.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$32,840,717.86	\$197,741.70	\$2,367,448.55	\$2,384,708.89	\$2,291,851.65	\$2,608,061.20	\$2,627,860.47	\$2,637,696.47	\$2,672,856.81	\$2,607,573.31	\$2,475,433.33	\$2,728,086.19	\$7,241,399.29	\$32,840,717.86	\$0.00
1110	Dietas	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00
1111	Dietas	\$141,600.00	\$141,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$0.00
1130	Sueldos base al personal permanente	\$32,699,117.86	\$56,141.70	\$2,367,448.55	\$2,384,708.89	\$2,291,851.65	\$2,608,061.20	\$2,627,860.47	\$2,637,696.47	\$2,672,856.81	\$2,607,573.31	\$2,475,433.33	\$2,728,086.19	\$7,241,399.29	\$32,699,117.86	\$0.00
1131	Sueldos Personal de Presidencia	\$28,060,181.17	\$56,141.70	\$2,367,448.55	\$2,384,708.89	\$2,291,851.65	\$2,608,061.20	\$2,627,860.47	\$2,637,696.47	\$2,672,856.81	\$2,607,573.31	\$2,475,433.33	\$2,728,086.19	\$2,602,462.60	\$28,060,181.17	\$0.00
1133	Aguinaldos	\$4,638,936.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638,936.69	\$4,638,936.69	\$0.00
1200	REMUNERACIONES AL PERSONAL DE	\$4,063,774.89	\$2,204,523.60	\$83,241.75	\$247,360.90	\$276,749.80	\$449,190.00	\$311,800.00	\$315,800.00	\$327,800.00	\$339,800.00	\$42,900.00	\$0.00	-\$535,391.16	\$4,063,774.89	\$0.00
1210	Honorarios asimilables a salarios	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00
1211	Honorarios asimilables a salarios	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$0.00
1220	Sueldos base al personal eventual	\$4,052,284.89	\$2,204,523.60	\$83,241.75	\$247,360.90	\$276,749.80	\$437,700.00	\$311,800.00	\$315,800.00	\$327,800.00	\$339,800.00	\$42,900.00	\$0.00	-\$535,391.16	\$4,052,284.89	\$0.00
1221	Sueldos base al personal eventual	\$4,052,284.89	\$2,204,523.60	\$83,241.75	\$247,360.90	\$276,749.80	\$437,700.00	\$311,800.00	\$315,800.00	\$327,800.00	\$339,800.00	\$42,900.00	\$0.00	-\$535,391.16	\$4,052,284.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$126,100.00	\$0.00	\$15,000.00	\$54,100.00	\$0.00	\$55,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,100.00	\$0.00
1330	Horas extraordinarias	\$72,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
1331	Horas extraordinarias	\$72,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
1340	Compensaciones	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.00	\$0.00
1341	Compensaciones	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$7,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.08	\$2,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.08	\$0.00
1530	Prestaciones y haberes de retiro	\$7,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.08	\$2,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.08	\$0.00
1532	Finiquito	\$7,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.08	\$2,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.08	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,021,066.99	\$272,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$138,254.77	\$545,110.13	\$57,020.00	\$111,369.10	\$0.00	\$0.00	-\$103,650.51	\$1,021,066.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$224,521.50	\$182,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,368.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,810.00	\$224,521.50	\$0.00
2110	Materiales, útiles y equipos menores de	\$182,963.50	\$182,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,810.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,810.00	\$182,963.50	\$0.00
2111	Gastos de Oficina	\$182,963.50	\$182,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,810.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,810.00	\$182,963.50	\$0.00
2160	Material de limpieza	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,558.00	\$0.00
2161	Material de limpieza	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,558.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$264,465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,731.77	\$71,364.24	\$0.00	\$111,369.10	\$0.00	\$0.00	\$0.00	\$264,465.11	\$0.00
2210	Productos alimenticios para personas	\$264,465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,731.77	\$71,364.24	\$0.00	\$111,369.10	\$0.00	\$0.00	\$0.00	\$264,465.11	\$0.00
2211	Alimentación de personas	\$16,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.00	\$0.00

Analítica Manaual de Egracos Dagados por Euento de Einanciamiento al 24/dia /2022

Usr: supervisor

Rep:

(Cifras en pesos y centavos)

(Cuentae con Movimientos)

Fecha y 09:12 p. m.

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct	Nov		Total	Diferencia
Obje	eto del Gasto	Vigente	Ene		Mar			Jun	Jul					Dic		(Vigente - Total)
2212	Bienes de consumo	\$247,805.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,071.77	\$71,364.24	\$0.00	\$111,369.10	\$0.00	\$0.00	\$0.00	\$247,805.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
2490	Otros materiales y artículos de construcción	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,628.89	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$278,451.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,523.00	\$213,749.00	\$57,020.00	\$0.00	\$0.00	\$0.00	-\$48,840.51	\$278,451.49	\$0.00
2910	Herramientas menores	\$173,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,523.00	\$138,154.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,580.00	\$173,097.00	\$0.00
2911	Herramientas menores	\$173,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,523.00	\$138,154.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,580.00	\$173,097.00	\$0.00
2960	Refacciones y accesorios menores de	\$105,354.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,595.00	\$57,020.00	\$0.00	\$0.00	\$0.00	-\$27,260.51	\$105,354.49	\$0.00
2962	Refacciones, neumáticos y cámaras	\$105,354.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,595.00	\$57,020.00	\$0.00	\$0.00	\$0.00	-\$27,260.51	\$105,354.49	\$0.00
3000	SERVICIOS GENERALES	\$1,136,152.24	\$17.40	\$820.54	\$2,723.68	\$568,472.67	\$346,367.69	\$353,605.88	\$427,250.14	\$108,035.72	\$40,422.40	\$1,160.00	\$4,382.48	-\$717,106.36	\$1,136,152.24	\$0.00
3100	SERVICIOS BÁSICOS	\$668.58	\$0.00	\$668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.58	\$0.00
3110	Energía eléctrica	\$668.58	\$0.00	\$668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.58	\$0.00
3111	Energía eléctrica	\$668.58	\$0.00	\$668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.58	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$252,500.01	\$0.00	\$0.00	\$0.00	\$150,000.00	\$147,500.01	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	\$252,500.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$252,500.01	\$0.00	\$0.00	\$0.00	\$150,000.00	\$147,500.01	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	\$252,500.01	\$0.00
3262	Renta de Maquinaria	\$252,500.01	\$0.00	\$0.00	\$0.00	\$150,000.00	\$147,500.01	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	-\$150,000.00	\$252,500.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,396.64	\$17.40	\$151.96	\$2,723.68	\$2,811.84	\$3,042.68	\$3,007.88	\$3,196.96	\$3,035.72	\$2,917.40	\$1,160.00	\$4,382.48	\$3,948.64	\$30,396.64	\$0.00
3410	Servicios financieros y bancarios	\$27,672.96	\$17.40	\$151.96	\$0.00	\$2,811.84	\$3,042.68	\$3,007.88	\$3,196.96	\$3,035.72	\$2,917.40	\$1,160.00	\$4,382.48	\$3,948.64	\$27,672.96	\$0.00
3411	Servicios financieros y bancarios	\$27,672.96	\$17.40	\$151.96	\$0.00	\$2,811.84	\$3,042.68	\$3,007.88	\$3,196.96	\$3,035.72	\$2,917.40	\$1,160.00	\$4,382.48	\$3,948.64	\$27,672.96	\$0.00
3490	Servicios financieros, bancarios y	\$2,723.68	\$0.00	\$0.00	\$2,723.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.68	\$0.00
3491	Servicios financieros, bancarios y	\$2,723.68	\$0.00	\$0.00	\$2,723.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.68	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,297.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$12,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,297.18	\$0.00
3750	Viáticos en el país	\$15,297.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$12,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,297.18	\$0.00
3751	Viáticos al personal	\$15,297.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$12,553.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,297.18	\$0.00
3800	SERVICIOS OFICIALES	\$791,084.83	\$0.00	\$0.00	\$0.00	\$415,660.83	\$187,125.00	\$347,854.00	\$411,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$571,055.00	\$791,084.83	\$0.00
3810	Gastos de ceremonial	\$694,108.83	\$0.00	\$0.00	\$0.00	\$415,660.83	\$90,149.00	\$347,854.00	\$411,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$571,055.00	\$694,108.83	\$0.00
3811	Gastos de ceremonial	\$28,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,601.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,101.00	\$0.00
3812	Festividades Publicas	\$666,007.83	\$0.00	\$0.00	\$0.00	\$415,660.83	\$67,548.00	\$347,854.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$571,055.00	\$666,007.83	\$0.00
3820	Gastos de orden social y cultural	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00
3821	Gastos de orden social y cultural	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$37,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$37,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$37,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00	\$0.00	\$0.00	\$37,505.00	\$0.00
4000	TRANSFERENCIAS,	\$377,482.00	\$34,089.00	\$20,000.00	\$7,030.00	\$0.00	\$0.00	\$18,000.00	\$198,363.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$377,482.00	\$0.00

Analítica Manaual de Egracos Dagados por Eucoto de Einanciamiente el 24/die /2022

Usr: supervisor

Presupuesto

Feb

Rep:

(Cuentae con Movimientos)

May

(Cifras en pesos y centavos)

Abr

Fecha y 09:12 p. m.

Total

Diferencia

Sep

Ago

Oct

Nov

4180 Transferencia 4181 Transferencia 4181 Transferencia 4400 AYUDAS SOCI 4410 Ayudas socia 4411 Ayudas para 4415 Ayudas para 4415 Ayudas para 4416 Apoyo a com 4430 Ayudas socia Ayudas socia 5000 BIENES MU 5100 MOBILIARIO 5150 Equipo de co 5151 Equipo de co 5151 Equipo de co 5151 Equipo de co 6151 Dietas 1111 Dietas 1111 Dietas 1111 Dietas 1111 Dietas 1111 Dietas 1111 Dietas 11200 REMUNERAC 1210 Honorarios a 1221 Honorarios a 1221 Sueldos base 1221 Sueldos base 1221 Sueldos base 1230 REMUNERAC 1330 Horas extrao	ociales a personas ociales a personas ara servicios y gastos medicos actividades deportivas	\$34,089.00 \$34,089.00 \$343,393.00 \$323,393.00 \$6,900.00 \$7,000.00 \$12,380.00 \$297,113.00	\$34,089.00 \$34,089.00 \$34,089.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$7,030.00 \$7,030.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	***							
4181 Transferencia 4400 AYUDAS SOC 4410 Ayudas socia 4411 Ayudas socia 4411 Ayudas para 4415 Ayudas para 4415 Ayudas para 4416 Apoyo a com 4430 Ayudas socia 4430 Ayudas socia 5000 BIENES MU 5100 MOBILLARIO 5150 Equipo de coc 5151 Equipo de coc 5151 Equipo de coc 5151 Equipo de coc 1110 Dietas 1130 Sueldos base 1131 Sueldos base 1131 Sueldos base 1131 Sueldos base 1121 Honorarios a 1220 Sueldos base 1221 Sueldos base 1230 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	ncias internas otorgadas a SOCIALES ociales a personas ociales a personas ara servicios y gastos medicos actividades deportivas comunidades	\$34,089.00 \$343,393.00 \$323,393.00 \$6,900.00 \$7,000.00 \$12,380.00	\$34,089.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$20,000.00 \$0.00 \$0.00	\$0.00 \$7,030.00			40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,089.00	\$0.0
4400 AYUDAS SOCIA 4410 Ayudas socia 4411 Ayudas socia 4411 Ayudas socia 4411 Ayudas socia 4414 Ayudas para 4416 Apoyo a com 4430 Ayudas socia 4431 Ayudas socia 4431 Ayudas socia 6431 Ayudas socia 6431 Ayudas socia 6431 Ayudas socia 65150 BENES MU 65150 Equipo de co 65151 Equipo de co 65151 Equipo de co 65151 Equipo de co 65151 Dietas 1110 Dietas 1111 Dietas 1111 Dietas 1113 Sueldos Pers 1120 REMUNERAC 1131 Sueldos Pers 1220 Sueldos base 1221 Sueldos base 1221 Sueldos base 1221 Sueldos base 1221 Sueldos base 1330 REMUNERAC 1331 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	SOCIALES ociales a personas ociales a personas ara servicios y gastos medicos actividades deportivas comunidades	\$343,393.00 \$323,393.00 \$6,900.00 \$7,000.00 \$12,380.00	\$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$0.00 \$0.00	\$7,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,089.00	\$0.0
4410 Ayudas socia 4411 Ayudas socia 4411 Ayudas para 4415 Ayudas para 4416 Apoyo a com 4430 Ayudas socia 4431 Ayudas socia 4431 Ayudas socia 4431 Ayudas socia 55000 BIENES MU 55100 MOBILIARIO 5150 Equipo de co 5151 Equipo de co 5151 Equipo de co 5151 Equipo de co 5151 Equipo de co 6151 Equipo de co	ociales a personas ociales a personas ara servicios y gastos medicos actividades deportivas comunidades	\$323,393.00 \$6,900.00 \$7,000.00 \$12,380.00	\$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	\$34,089.00	\$0.00
4411 Ayudas socia 4414 Ayudas para 4415 Ayudas a act 4416 Apoyo a com 4430 Ayudas socia 4431 Ayudas socia 4431 Ayudas socia 4431 Ayudas socia 5000 BIENES MU 5100 MOBILIARIO 5150 Equipo de có 61515 Equipo de có 62010 FGP 2023 9067 SERVICIOS 1110 Dietas 1130 Sueldos base 1131 Sueldos Pers 1120 REMUNERAC 1210 Honorarios a 1220 Sueldos base 1221 Sueldos base 1231 Sueldos base 1231 Honorarios a 1232 Horas extrao 1333 Horas extrao 1333 Horas extrao	ociales a personas ara servicios y gastos medicos actividades deportivas comunidades	\$6,900.00 \$7,000.00 \$12,380.00	\$0.00 \$0.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$18,000.00	\$198,363.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$343,393.00	\$0.00
4414 Ayudas para 4415 Ayudas a act 4416 Apoyo a com 4416 Apoyo a com 4430 Ayudas socia 4431 Ayudas socia 5000 BIENES MU 5100 MOBILLARIO 5150 Equipo de có 5151 Equipo de có 5151 Equipo de co FGP 2023 1000 REMUNERAC 1110 Dietas 1130 Sueldos base 1131 Sueldos Pers 1120 REMUNERAC 1210 Honorarios a 1220 Sueldos base 1221 Sueldos base 1230 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	ara servicios y gastos medicos actividades deportivas comunidades	\$7,000.00 \$12,380.00	\$0.00			\$0.00	\$0.00	\$18,000.00	\$198,363.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$323,393.00	\$0.00
4415 Ayudas a act 4416 Apoyo a com 4430 Ayudas socia 4431 Ayudas socia 4431 Ayudas socia 5000 BIENES MU 5100 MOBILIARIO 5150 Equipo de co 5151 Equipo de co 5151 Equipo de co 1100 REMUNERAC 1111 Dietas 1130 Sueldos base 1131 Sueldos Pers 1200 REMUNERAC 1211 Honorarios a 1220 Sueldos base 1221 Honorarios a 1220 Honorarios a 1230 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	actividades deportivas comunidades	\$12,380.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
4416 Apoyo a com 4430 Ayudas socia 4431 Ayudas socia 4431 Ayudas socia 6431 Ayudas socia 65150 BENES MU 65150 Equipo de co 65151 Equ	comunidades		\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
4430 Ayudas socia 4431 Ayudas socia 4431 Ayudas socia 5000 BIENES MU 5100 MOBILIARIO 5150 Equipo de co 5151 Equipo de co 5151 Equipo de co 76P 2023 9067 1000 SERVICIOS 1110 Dietas 1111 Dietas 1131 Sueldos Pers 1120 REMUNERAC 11211 Honorarios a 1220 Sueldos base 1221 Sueldos base 1231 Honorarios a 1220 Honorarios a 1221 Honorarios a 1233 Horas extrao 1333 Horas extrao 1331 Horas extrao		\$297,113.00		\$0.00	\$7,030.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,380.00	\$0.00
4431 Ayudas socia 5000 BIENES MU 5100 MOBILIARIO 5150 Equipo de có 5151 Equipo de có 5151 Equipo de có 7 FGP 2023 9067 SERVICIOS 1100 REMUNERAC 1111 Dietas 1130 Sueldos base 1131 Sueldos Pers 1120 REMUNERAC 1210 Honorarios a 1220 Sueldos base 1221 Sueldos base 1230 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	ociales a instituciones de		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$184,113.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$297,113.00	\$0.00
Source Section Secti	, orange a montagnomed ac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
MOBILIARIO	ociales a instituciones de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
### STATES Equipo de có	MUEBLES. INMUEBLES E	\$15,999.01	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00
## Equipo de co ### FGP 2023 ### 9067 ### 1000 ### 10	IO Y EQUIPO DE	\$15,999.01	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00
9067 SERVICIOS 1100 REMUNERAC 1110 Dietas 1130 Sueldos base 1131 Sueldos Pers 11200 REMUNERAC 1210 Honorarios a 1221 Honorarios a 1221 Sueldos base 1221 Sueldos base 1221 Sueldos base 1221 Sueldos base 1221 Honorarios a 1220 Honorarios a 1220 Honorarios a 1221 GEMUNERAC 1231 HORAS PRES	e cómputo y de tecnologías de la	\$15,999.01	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00
9067 SERVICIOS	computo	\$15,999.01	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$0.00
1000 SERVICIOS 1100 REMUNERAC 1110 Dietas 1111 Dietas 1130 Sueldos base 1131 Sueldos Pers 1200 REMUNERAC 1210 Honorarios a 1221 Honorarios a 1220 Sueldos base 1221 Sueldos base 1221 Sueldos base 1230 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	3	\$39,589,282.07	\$2,709,335.20	\$2,486,510.84	\$2,695,923.47	\$3,153,073.13	\$3,459,118.89	\$3,449,521.12	\$4,130,849.82	\$3,168,571.53	\$3,199,164.81	\$2,519,493.33	\$2,732,468.67	\$5,885,251.26	\$39,589,282.07	\$0.00
1110 Dietas 1111 Dietas 1113 Sueldos base 1131 Sueldos Pers 1120 REMUNERAC 1210 Honorarios a 1221 Honorarios a 1220 Sueldos base 1221 Sueldos base 1221 Sueldos base 1221 Horas extrao 1330 Horas extrao 1331 Horas extrao 0 OTRAS PRES	7 FFM 2023 OS PERSONALES	\$1,544,029.67	\$141,064.00	\$0.00	\$0.00	\$109,600.00	\$31,769.25	\$6,877.81	\$9,596.00	\$8,277.00	\$0.00	\$209,354.45	\$100,000.00	\$927,491.16	\$1,544,029.67	\$0.0
1111 Dietas 1130 Sueldos base 1131 Sueldos Pere 1200 REMUNERAC 1210 Honorarios a 1221 Honorarios a 1220 Sueldos base 1221 Sueldos base 1221 Sueldos base 1221 Horas extrao 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	RACIONES AL PERSONAL DE	\$144,064.00	\$141,064.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,064.00	\$0.00
1130 Sueldos base 1131 Sueldos Pers 1200 REMUNERAC 1210 Honorarios a 1221 Honorarios a 1220 Sueldos base 1221 Sueldos base 1221 Sueldos base 1300 REMUNERAC 1331 Horas extrao 1500 OTRAS PRES		\$141,064.00	\$141,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,064.00	\$0.00
1131 Sueldos Pers 1200 REMUNERAC 1210 Honorarios a 1211 Honorarios a 1220 Sueldos base 1221 Sueldos base 1221 Sueldos base 1330 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES		\$141,064.00	\$141,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,064.00	\$0.00
1200 REMUNERAC 1210 Honorarios a 1211 Honorarios a 1220 Sueldos base 1221 Sueldos base 1221 Sueldos base 1230 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	pase al personal permanente	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1210 Honorarios a 1211 Honorarios a 1220 Sueldos base 1221 Sueldos base 1221 Sueldos base 1330 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	Personal de Presidencia	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1211 Honorarios a 1220 Sueldos base 1221 Sueldos base 1300 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	RACIONES AL PERSONAL DE	\$941,191.16	\$0.00	\$0.00	\$0.00	\$106,200.00	\$4,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,991.16	\$941,191.16	\$0.00
1220 Sueldos base 1221 Sueldos base 1300 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	os asimilables a salarios	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1221 Sueldos base 1300 REMUNERAD 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES						\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1300 REMUNERAC 1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES	os asimilables a salarios	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$823,991.16	\$934,691.16	\$0.00
1330 Horas extrao 1331 Horas extrao 1500 OTRAS PRES		\$6,500.00 \$934,691.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$106,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00			\$934,691.16	
1331 Horas extrao 1500 OTRAS PRES	os asimilables a salarios			*	• • • • •	• • • • • • • • • • • • • • • • • • • •	\$4,500.00 \$4,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$823,991.16	***************************************	\$0.00
1500 OTRAS PRES	os asimilables a salarios pase al personal eventual	\$934,691.16	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$106,200.00								\$823,991.16 \$3,500.00	\$36,068.00	\$0.00 \$0.0 0
	os asimilables a salarios pase al personal eventual pase al personal eventual RACIONES ADICIONALES Y	\$934,691.16 \$934,691.16	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$106,200.00 \$106,200.00	\$4,500.00 \$15,335.00 \$15,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$4,500.00 \$4,500.00	\$0.00 \$0.00 \$0.00	\$3,500.00 \$3,500.00		
4E20 Indomninacia	os asimilables a salarios oase al personal eventual nase al personal eventual RACIONES ADICIONALES Y racordinarias tracordinarias	\$934,691.16 \$934,691.16 \$36,068.00 \$36,068.00 \$36,068.00	\$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 \$0.00	\$106,200.00 \$106,200.00 \$400.00 \$400.00 \$400.00	\$4,500.00 \$15,335.00 \$15,335.00 \$15,335.00	\$0.00 \$960.00 \$960.00 \$960.00	\$0.00 \$3,096.00 \$3,096.00 \$3,096.00	\$0.00 \$8,277.00 \$8,277.00 \$8,277.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,500.00 \$4,500.00 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,500.00 \$3,500.00 \$3,500.00	\$36,068.00 \$36,068.00 \$36,068.00	\$0.0 0 \$0.00 \$0.00
	os asimilables a salarios vase al personal eventual vase al personal eventual RACIONES ADICIONALES Y varaordinarias varaordinarias RESTACIONES SOCIALES Y	\$934,691.16 \$934,691.16 \$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51	\$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 \$0.00 \$0.00	\$106,200.00 \$106,200.00 \$400.00 \$400.00 \$400.00 \$0.00	\$4,500.00 \$15,335.00 \$15,335.00 \$15,335.00 \$11,934.25	\$0.00 \$960.00 \$960.00 \$960.00 \$5,917.81	\$0.00 \$3,096.00 \$3,096.00 \$3,096.00 \$0.00	\$0.00 \$8,277.00 \$8,277.00 \$8,277.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,500.00 \$4,500.00 \$4,500.00 \$204,854.45	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00	\$3,500.00 \$3,500.00 \$3,500.00 \$100,000.00	\$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51	\$0.00 \$0.00 \$0.00 \$0.00
1521 Indemnizacio	os asimilables a salarios vase al personal eventual vase al personal eventual RACIONES ADICIONALES Y varaordinarias varaordinarias RESTACIONES SOCIALES Y	\$934,691.16 \$934,691.16 \$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51 \$400,000.00	\$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,200.00 \$106,200.00 \$400.00 \$400.00 \$400.00 \$0.00	\$4,500.00 \$15,335.00 \$15,335.00 \$15,335.00 \$11,934.25 \$0.00	\$0.00 \$960.00 \$960.00 \$960.00 \$5,917.81 \$0.00	\$0.00 \$3,096.00 \$3,096.00 \$3,096.00 \$0.00	\$0.00 \$8,277.00 \$8,277.00 \$8,277.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,500.00 \$4,500.00 \$4,500.00 \$204,854.45 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00	\$3,500.00 \$3,500.00 \$3,500.00 \$100,000.00	\$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51 \$400,000.00	\$0.00 \$0.00 \$0.00 \$0.00
	os asimilables a salarios vase al personal eventual vase al personal eventual vase al personal eventual vaciones ADICIONALES Y vacordinarias vacordinarias vacordinarias vacordinarias vacordinarias vacordinarias vacordinarias vacordinarias	\$934,691.16 \$934,691.16 \$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51 \$400,000.00	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,200.00 \$106,200.00 \$400.00 \$400.00 \$400.00 \$0.00 \$0.00 \$0.00	\$4,500.00 \$15,335.00 \$15,335.00 \$15,335.00 \$11,934.25 \$0.00 \$0.00	\$0.00 \$960.00 \$960.00 \$960.00 \$5,917.81 \$0.00 \$0.00	\$0.00 \$3,096.00 \$3,096.00 \$3,096.00 \$0.00 \$0.00	\$0.00 \$8,277.00 \$8,277.00 \$8,277.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,500.00 \$4,500.00 \$4,500.00 \$204,854.45 \$200,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00	\$3,500.00 \$3,500.00 \$3,500.00 \$100,000.00 \$100,000.00	\$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51 \$400,000.00 \$400,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1532 Finiquito	os asimilables a salarios pase al personal eventual pase al personal eventual pase al personal eventual pase al personal eventual pactiones ADICIONALES Y paraordinarias paraordinarias paraordinarias paraordinarias paraordinarias paraordinarias	\$934,691.16 \$934,691.16 \$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51 \$400,000.00 \$400,000.00	\$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 \$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	\$106,200.00 \$106,200.00 \$400.00 \$400.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,500.00 \$15,335.00 \$15,335.00 \$15,335.00 \$11,934.25 \$0.00 \$0.00 \$11,934.25	\$0.00 \$960.00 \$960.00 \$960.00 \$5,917.81 \$0.00 \$0.00 \$5,917.81	\$0.00 \$3,096.00 \$3,096.00 \$3,096.00 \$0.00 \$0.00 \$0.00	\$0.00 \$8,277.00 \$8,277.00 \$8,277.00 \$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 \$4,500.00 \$4,500.00 \$4,500.00 \$204,854.45 \$200,000.00 \$200,000.00 \$4,854.45	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$3,500.00 \$3,500.00 \$3,500.00 \$100,000.00 \$100,000.00 \$100,000.00 \$0.00	\$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51 \$400,000.00 \$400,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2000 MATERIALE 2100 MATERIALES	os asimilables a salarios osase al personal eventual asse al personal eventual RACIONES ADICIONALES Y araordinarias araordinarias RESTACIONES SOCIALES Y aciones aciones nes y haberes de retiro	\$934,691.16 \$934,691.16 \$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51 \$400,000.00	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,200.00 \$106,200.00 \$400.00 \$400.00 \$400.00 \$0.00 \$0.00 \$0.00	\$4,500.00 \$15,335.00 \$15,335.00 \$15,335.00 \$11,934.25 \$0.00 \$0.00	\$0.00 \$960.00 \$960.00 \$960.00 \$5,917.81 \$0.00 \$0.00	\$0.00 \$3,096.00 \$3,096.00 \$3,096.00 \$0.00 \$0.00	\$0.00 \$8,277.00 \$8,277.00 \$8,277.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,500.00 \$4,500.00 \$4,500.00 \$204,854.45 \$200,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00	\$3,500.00 \$3,500.00 \$3,500.00 \$100,000.00 \$100,000.00	\$36,068.00 \$36,068.00 \$36,068.00 \$422,706.51 \$400,000.00 \$400,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Analítica Manaual de Egracoa Dagadas por Eucota da Einanciamiento al 21/dia /2022

Usr: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Presupuesto Feb Abr May Ago Sep Oct Nov Total Diferencia Objeto del Gasto Vigente Jun Ene Mar Jul Dic (Vigente - Total) 2110 \$8,634.81 Materiales, útiles y equipos menores de \$139,940.60 \$17,170,08 \$58,631,04 \$110,131.08 \$46,771.90 \$1,500.00 \$137,489.00 \$127,253.86 \$653,775.57 \$0.00 \$5.861.20 \$392.00 \$653,775.57 \$0.00 \$3,300,00 \$392.00 \$0.00 2111 Gastos de Oficina \$6 130 01 \$0.00 \$0.00 \$699.00 \$1,099,01 \$0.00 \$260.00 \$380.00 \$0.00 \$0.00 \$0.00 \$6 130 01 \$647 645 56 \$0.00 \$139 940 60 \$16 471 08 \$7 535 80 \$58 631 04 \$5,601,20 \$109 751 08 \$43,471,90 \$1,500,00 \$0.00 \$137,489.00 \$127 253 86 \$647 645 56 \$0.00 2112 Papeleria y articulos de escritorio Materiales y útiles de impresión y 2120 \$67,007,51 \$0.00 \$0.00 \$6,867,20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57 640 31 \$2,500,00 \$0.00 \$0.00 \$67,007,51 \$0.00 2122 Articulos de Imprenta \$67,007,51 \$0.00 \$0.00 \$6,867,20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57,640,31 \$2,500,00 \$0.00 \$0.00 \$67,007,51 \$0.00 2140 Materiales, útiles y equipos menores de \$272.027.07 \$0.00 \$39.457.00 \$0.00 \$450.00 \$58,237,80 \$0.00 \$52,491.16 \$0.00 \$0.00 \$16,622,51 \$2.516.60 \$102,252.00 \$272,027,07 \$0.00 \$272,027.07 \$102.252.00 \$0.00 2141 Consumibles para equipo de computo \$0.00 \$39,457.00 \$0.00 \$450.00 \$58,237,80 \$0.00 \$52,491.16 \$0.00 \$0.00 \$16,622,51 \$2,516.60 \$272,027.07 2160 Material de limpieza \$92.544.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.124.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$40.220.00 \$92,544,00 \$0.00 2161 Material de limpieza \$92.544.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.124.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$40,220.00 \$92.544.00 \$0.00 \$0.00 \$0.00 \$43,500.00 \$43,500,00 \$0.00 \$0.00 \$43,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2180 Materiales para el registro e identificación de \$43,500,00 \$0.00 \$0.00 \$0.00 \$43 500 00 \$0.00 \$0.00 \$0.00 \$43,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2182 Libros y Hojas para Registro del Estado **ALIMENTOS Y UTENSILIOS** \$92 273 81 \$526 649 93 \$0.00 \$0.00 \$23 705 51 \$36 384 51 \$3 570 01 \$6 675 91 \$3 340 00 \$31 614 30 \$15 415 50 \$5 748 97 \$307 921 41 \$526 649 93 \$0.00 2200 2210 Productos alimenticios para personas \$526 649 93 \$0.00 \$0.00 \$23,705,51 \$36 384 51 \$3,570,01 \$6,675,91 \$3,340,00 \$31 614 30 \$92 273 81 \$15,415,50 \$5 748 97 \$307 921 41 \$526 649 93 \$0.00 2211 Alimentación de personas \$124,640,69 \$0.00 \$0.00 \$22,280,00 \$32,005.00 \$1.820.01 \$6,675,91 \$3.340.00 \$28,615,30 \$8,740.00 \$15,415,50 \$5,748.97 \$0.00 \$124,640,69 \$0.00 \$402,009.24 \$307,921.41 \$402,009,24 \$0.00 2212 Bienes de consumo \$0.00 \$0.00 \$1,425,51 \$4,379.51 \$1,750.00 \$0.00 \$0.00 \$2,999.00 \$83,533,81 \$0.00 \$0.00 PRODUCTOS QUÍMICOS \$5,800.00 2500 \$10.099.01 \$0.00 \$0.00 \$416.00 \$1,650,01 \$1,500,00 \$0.00 \$0.00 \$0.00 \$733.00 \$0.00 \$0.00 \$10.099.01 \$0.00 2520 Fertilizantes, pesticidas y otros \$8.033.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.500.00 \$0.00 \$0.00 \$0.00 \$733.00 \$0.00 \$5,800.00 \$0.00 \$8.033.00 \$0.00 2521 Fertilizantes, pesticidas y otros \$8.033.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$733.00 \$0.00 \$5,800.00 \$0.00 \$8.033.00 \$0.00 2530 Medicinas y productos farmacéuticos \$416.00 \$0.00 \$0.00 \$416.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$416.00 \$0.00 \$416.00 \$0.00 \$0.00 \$416.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$416.00 \$0.00 2531 Medicinas y productos farmacéuticos 2590 Otros productos químicos \$1,650,01 \$0.00 \$0.00 \$0.00 \$1,650,01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,650,01 \$0.00 2591 Otros productos químicos \$1,650,01 \$0.00 \$0.00 \$0.00 \$1,650.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,650,01 \$0.00 \$142,745,75 \$210.815.20 \$568,624,76 2600 COMBUSTIBLES, LUBRICANTES Y \$568,624,76 \$0.00 \$0.00 \$67.876.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$147,187,07 \$0.00 \$0.00 \$568,624,76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,815.20 \$0.00 \$568,624,76 \$0.00 2610 Combustibles, lubricantes v aditivos \$0.00 \$0.00 \$67,876.74 \$147,187.07 \$142,745.75 2611 Combustibles, lubricantes v aditivos \$568,624,76 \$0.00 \$0.00 \$67.876.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$147.187.07 \$142,745.75 \$210.815.20 \$0.00 \$568,624,76 \$0.00 2900 HERRAMIENTAS, REFACCIONES Y \$1,232,652.75 \$0.00 \$0.00 \$85,475.25 \$7,052.50 \$263,624,00 \$99.313.50 \$9.042.00 \$191.161.00 \$230,458,50 \$7,500.00 \$42,207.00 \$296,819.00 \$1,232,652,75 \$0.00 \$7,052,50 2910 \$967 607 50 \$0.00 \$705.00 \$244 264 00 \$58 148 50 \$8 227 00 \$126 681 00 \$230,458,50 \$42 207 00 \$244 864 00 \$967 607 50 \$0.00 Herramientas menores \$0.00 \$5,000,00 \$7,052,50 \$0.00 \$967 607 50 \$0.00 \$0.00 \$705.00 \$244 264 00 \$58 148 50 \$8 227 00 \$126 681 00 \$230,458,50 \$5,000,00 \$42 207 00 \$244 864 00 \$967 607 50 2911 Herramientas menores 2960 Refacciones y accesorios menores de \$265,045,25 \$0.00 \$0.00 \$84 770 25 \$0.00 \$19,360,00 \$41 165 00 \$815.00 \$64 480 00 \$0.00 \$2,500,00 \$0.00 \$51,955,00 \$265 045 25 \$0.00 2962 Refacciones, neumáticos v cámaras \$265,045,25 \$0.00 \$0.00 \$84 770 25 \$0.00 \$19,360,00 \$41 165 00 \$815.00 \$64 480 00 \$0.00 \$2.500.00 \$0.00 \$51,955,00 \$265 045 25 \$0.00 3000 SERVICIOS GENERALES \$5,441,691,40 \$0.00 \$599 063 92 \$283.340.23 \$1,153,429.95 \$350.191.71 \$662 873 54 \$682,424,57 \$510.742.62 \$306.978.52 \$371,495,63 \$424.544.70 \$96,606,01 \$5,441,691,40 \$0.00 3100 SERVICIOS BÁSICOS \$0.00 \$21,298.02 \$0.00 \$0.00 \$1,198.02 \$19,300.00 \$0.00 \$400.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$21,298.02 \$1,100,00 \$0.00 3150 Telefonía celular \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$400.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$1,100,00 \$1,100,00 \$0.00 \$0.00 3151 \$0.00 \$0.00 \$0.00 \$300.00 \$0.00 \$400.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$1,100,00 Telefonía celular \$20,198,02 \$0.00 \$1,198,02 \$19,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,198.02 \$0.00 \$0.00 \$0.00 3170 Servicios de acceso de Internet, redes y Servicios de acceso de Internet, redes v \$20 198 02 \$0.00 \$0.00 \$0.00 \$20 198 02 \$0.00 3171 \$0.00 \$0.00 \$1 198 02 \$19,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248,153.71 3200 SERVICIOS DE ARRENDAMIENTO \$1,334,355,12 \$0.00 \$425,000.00 \$93,500.00 \$13,901,95 \$16,000.00 \$36,742.80 \$413,608,80 \$186,164,50 \$37.040.00 \$29.783.36 -\$165.540.00 \$1,334,355,12 \$0.00 3220 \$0.00 Arrendamiento de edificios \$111.000.00 \$0.00 \$60,000.00 \$3,500.00 \$0.00 \$16,000.00 \$12,000.00 \$16,000.00 \$3.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,000,00 \$12,000.00 \$0.00 3221 Arrendamiento de edificios \$111.000.00 \$0.00 \$60,000.00 \$3,500.00 \$0.00 \$16,000.00 \$16,000.00 \$3.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,000,00 3250 \$0.00 \$50,000.00 \$50,000.00 \$0.00 Arrendamiento de equipo de transporte \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Analítica Manaual de Egracos Dagados por Euento de Einanciamiento al 24/dia /2022

Usr: supervisor

Rep:

(Cuentae con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct	Nov		Total	Diferencia
Obje	eto del Gasto	Vigente	Ene		Mar		•	Jun	Jul	·				Dic		(Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$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	\$50,000.00	\$50,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$815,000.00	\$0.00	\$365,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$135,000.00	\$145,000.00	\$0.00	\$0.00	-\$300,000.00	\$815,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00	\$0.00
3262	Renta de Maquinaria	\$450,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$135,000.00	\$145,000.00	\$0.00	\$0.00	-\$300,000.00	\$450,000.00	\$0.00
3290	Otros arrendamientos	\$358,355.12	\$0.00	\$0.00	\$0.00	\$13,901.95	\$0.00	\$24,742.80	\$17,608.80	\$47,664.50	\$103,153.71	\$37,040.00	\$29,783.36	\$84,460.00	\$358,355.12	\$0.00
3291	Otros arrendamientos	\$358,355.12	\$0.00	\$0.00	\$0.00	\$13,901.95	\$0.00	\$24,742.80	\$17,608.80	\$47,664.50	\$103,153.71	\$37,040.00	\$29,783.36	\$84,460.00	\$358,355.12	\$0.00
3300	SERVICIOS PROFESIONALES,	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3340	Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3341	Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$38,610.58	\$0.00	\$164.72	\$771.40	\$808.52	\$754.00	\$874.64	\$796.92	\$17,663.55	\$329.44	\$14,547.62	\$505.76	\$1,394.01	\$38,610.58	\$0.00
3410	Servicios financieros y bancarios	\$8,251.93	\$0.00	\$164.72	\$0.00	\$808.52	\$754.00	\$874.64	\$796.92	\$770.24	\$329.44	\$1,853.68	\$505.76	\$1,394.01	\$8,251.93	\$0.00
3411	Servicios financieros y bancarios	\$8,251.93	\$0.00	\$164.72	\$0.00	\$808.52	\$754.00	\$874.64	\$796.92	\$770.24	\$329.44	\$1,853.68	\$505.76	\$1,394.01	\$8,251.93	\$0.00
3450	Seguro de bienes patrimoniales	\$29,587.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,893.31	\$0.00	\$12,693.94	\$0.00	\$0.00	\$29,587.25	\$0.00
3451	Seguro de bienes patrimoniales	\$29,587.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,893.31	\$0.00	\$12,693.94	\$0.00	\$0.00	\$29,587.25	\$0.00
3490	Servicios financieros, bancarios y	\$771.40	\$0.00	\$0.00	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.40	\$0.00
3491	Servicios financieros, bancarios y	\$771.40	\$0.00	\$0.00	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$177,394.94	\$0.00	\$7,377.13	\$35,492.00	\$18,612.01	\$37,298.00	\$7,478.00	\$580.00	\$5,090.00	\$34,220.00	\$28,694.80	\$2,553.00	\$0.00	\$177,394.94	\$0.00
3550	Reparación y mantenimiento de equipo de	\$177,394.94	\$0.00	\$7,377.13	\$35,492.00	\$18,612.01	\$37,298.00	\$7,478.00	\$580.00	\$5,090.00	\$34,220.00	\$28,694.80	\$2,553.00	\$0.00	\$177,394.94	\$0.00
3552	Mantenimiento Vehicular	\$177,394.94	\$0.00	\$7,377.13	\$35,492.00	\$18,612.01	\$37,298.00	\$7,478.00	\$580.00	\$5,090.00	\$34,220.00	\$28,694.80	\$2,553.00	\$0.00	\$177,394.94	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$709,995.28	\$0.00	\$1,267.07	\$55,068.50	\$140,206.24	\$41,758.75	\$65,697.00	\$87,517.85	\$89,812.87	\$19,415.37	\$77,390.21	\$131,861.42	\$0.00	\$709,995.28	\$0.00
3750	Viáticos en el país	\$555,788.84	\$0.00	\$1,267.07	\$36,068.50	\$79,217.14	\$14,005.00	\$56,997.00	\$75,056.00	\$76,273.00	\$13,850.00	\$77,390.21	\$125,664.92	\$0.00	\$555,788.84	\$0.00
3751	Viáticos al personal	\$555,788.84	\$0.00	\$1,267.07	\$36,068.50	\$79,217.14	\$14,005.00	\$56,997.00	\$75,056.00	\$76,273.00	\$13,850.00	\$77,390.21	\$125,664.92	\$0.00	\$555,788.84	\$0.00
3790	Otros servicios de traslado y hospedaje	\$154,206.44	\$0.00	\$0.00	\$19,000.00	\$60,989.10	\$27,753.75	\$8,700.00	\$12,461.85	\$13,539.87	\$5,565.37	\$0.00	\$6,196.50	\$0.00	\$154,206.44	\$0.00
3792	Hospedaje	\$154,206.44	\$0.00	\$0.00	\$19,000.00	\$60,989.10	\$27,753.75	\$8,700.00	\$12,461.85	\$13,539.87	\$5,565.37	\$0.00	\$6,196.50	\$0.00	\$154,206.44	\$0.00
3800	SERVICIOS OFICIALES	\$3,150,757.46	\$0.00	\$165,255.00	\$88,030.31	\$960,601.23	\$254,380.96	\$551,681.10	\$179,921.00	\$212,011.70	\$4,860.00	\$213,423.00	\$259,841.16	\$260,752.00	\$3,150,757.46	\$0.00
3810	Gastos de ceremonial	\$2,653,415.39	\$0.00	\$165,255.00	\$7,655.00	\$951,865.13	\$193,382.00	\$532,181.10	\$145,690.00	\$22,184.00	\$4,860.00	\$190,323.00	\$224,768.16	\$215,252.00	\$2,653,415.39	\$0.00
3811	Gastos de ceremonial	\$514,909.93	\$0.00	\$0.00	\$7,655.00	\$40,569.43	\$18,545.00	\$36,737.50	\$42,790.00	\$17,630.00	\$4,860.00	\$80,123.00	\$48,700.00	\$217,300.00	\$514,909.93	\$0.00
3812	Festividades Publicas	\$2,138,505.46	\$0.00	\$165,255.00	\$0.00	\$911,295.70	\$174,837.00	\$495,443.60	\$102,900.00	\$4,554.00	\$0.00	\$110,200.00	\$176,068.16	-\$2,048.00	\$2,138,505.46	\$0.00
3820	Gastos de orden social y cultural	\$497,342.07	\$0.00	\$0.00	\$80,375.31	\$8,736.10	\$60,998.96	\$19,500.00	\$34,231.00	\$189,827.70	\$0.00	\$23,100.00	\$35,073.00	\$45,500.00	\$497,342.07	\$0.00
3821	Gastos de orden social y cultural	\$497,342.07	\$0.00	\$0.00	\$80,375.31	\$8,736.10	\$60,998.96	\$19,500.00	\$34,231.00	\$189,827.70	\$0.00	\$23,100.00	\$35,073.00	\$45,500.00	\$497,342.07	\$0.00
4000	TRANSFERENCIAS,	\$4,577,328.43	\$0.00	\$89,287.87	\$401,908.00	\$328,695.00	\$679,507.00	\$558,210.00	\$460,182.00	\$831,709.00	\$171,094.00	\$498,880.60	\$309,478.96	\$248,376.00	\$4,577,328.43	\$0.00
4400	AYUDAS SOCIALES	\$4,577,328.43	\$0.00	\$89,287.87	\$401,908.00	\$328,695.00	\$679,507.00	\$558,210.00	\$460,182.00	\$831,709.00	\$171,094.00	\$498,880.60	\$309,478.96	\$248,376.00	\$4,577,328.43	\$0.00
4410	Ayudas sociales a personas	\$4,409,580.43	\$0.00	\$89,287.87	\$362,560.00	\$305,195.00	\$664,007.00	\$524,110.00	\$433,382.00	\$824,709.00	\$168,094.00	\$494,880.60	\$294,978.96	\$248,376.00	\$4,409,580.43	\$0.00
4411	Ayudas sociales a personas	\$1,028,027.86	\$0.00	\$4,629.90	\$60,978.00	\$4,400.00	\$119,423.00	\$185,374.00	\$163,808.00	\$150,796.00	\$46,000.00	\$153,125.00	\$122,993.96	\$16,500.00	\$1,028,027.86	\$0.00
4412	Ayudas para gastos funerarios	\$265,464.60	\$0.00	\$29,964.60	\$47,300.00	\$0.00	\$13,300.00	\$2,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,300.00	\$265,464.60	\$0.00
4414	Ayudas para servicios y gastos medicos	\$703,882.00	\$0.00	\$47,800.00	\$86,742.00	\$72,450.00	\$94,167.00	\$104,955.00	\$75,464.00	\$52,618.00	\$32,100.00	\$87,216.00	\$46,370.00	\$4,000.00	\$703,882.00	\$0.00
4415	Ayudas a actividades deportivas	\$381,581.00	\$0.00	\$0.00	\$26,500.00	\$46,000.00	\$4,000.00	\$117,561.00	\$45,100.00	\$21,350.00	\$0.00	\$67,494.00	\$3,000.00	\$50,576.00	\$381,581.00	\$0.00
4416	Apoyo a comunidades	\$2,030,624.97	\$0.00	\$6,893.37	\$141,040.00	\$182,345.00	\$433,117.00	\$113,420.00	\$147,210.00	\$599,945.00	\$89,994.00	\$187,045.60	\$122,615.00	\$7,000.00	\$2,030,624.97	\$0.00
4430	Ayudas sociales a instituciones de	\$167,748.00	\$0.00	\$0.00	\$39,348.00	\$23,500.00	\$15,500.00	\$34,100.00	\$26,800.00	\$7,000.00	\$3,000.00	\$4,000.00	\$14,500.00	\$0.00	\$167,748.00	\$0.00
4431	Ayudas sociales a instituciones de	\$167,748.00	\$0.00	\$0.00	\$39,348.00	\$23,500.00	\$15,500.00	\$34,100.00	\$26,800.00	\$7,000.00	\$3,000.00	\$4,000.00	\$14,500.00	\$0.00	\$167,748.00	\$0.00

Analítica Manauel de Egracos Bagados por Eucata da Einanciamiente al 21/dia /2022

Usr: supervisor

\$3,500.00

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Arrendamiento de edificios

Arrendamiento de edificios

Renta de Maquinaria

Otros arrendamientos

Otros arrendamientos

SERVICIOS PROFESIONALES,

Servicios financieros y bancarios

Servicios financieros y bancarios

Servicios de capacitación

Servicios de capacitación

Arrendamiento de equipo de transporte

Arrendamiento de equipo de transporte

Arrendamiento de maquinaria, otros equipos

SERVICIOS FINANCIEROS, BANCARIOS Y

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

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\$568.40

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct	Nov		Total	Diferencia
Obj	eto del Gasto	Vigente	Ene		Mar			Jun	Jul					Dic		(Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E	\$106,901.64	\$0.00	\$20,330.33	\$52,775.00	\$7,299.01	\$0.00	\$14,898.30	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,901.64	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$99,602.63	\$0.00	\$20,330.33	\$52,775.00	\$0.00	\$0.00	\$14,898.30	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,602.63	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$99,602.63	\$0.00	\$20,330.33	\$52,775.00	\$0.00	\$0.00	\$14,898.30	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,602.63	\$0.00
5151	Equipo de computo	\$59,477.63	\$0.00	\$14,781.33	\$34,197.00	\$0.00	\$0.00	\$10,499.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,477.63	\$0.00
5152	Impresoras	\$40,125.00	\$0.00	\$5,549.00	\$18,578.00	\$0.00	\$0.00	\$4,399.00	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,125.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$7,299.01	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00
5650	Equipo de comunicación y telecomunicación	\$7,299.01	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00
5651	Equipo de comunicación y telecomunicación	\$7,299.01	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,299.01	\$0.00
	FFM 2023	\$15,136,831.74	\$141,064.00	\$888,079.72	\$983,034.01	\$1,653,195.79	\$1,447,030.81	\$1,405,834.26	\$1,327,206.81	\$1,631,874.82	\$1,007,865.21	\$1,266,106.44	\$1,238,600.43	\$2,146,939.44	\$15,136,831.74	\$0.00
	OOCO FICOALIZA	010110000														
	9068 FISCALIZA															
2000	MATERIALES Y SUMINISTROS	\$498,198.63	\$0.00	\$0.00	\$219,708.40	\$0.00	\$146,350.73	\$0.00	\$58,557.00	\$70,972.00	\$0.00	\$0.00	\$2,610.50	\$0.00	\$498,198.63	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
2210	Productos alimenticios para personas	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
2211	Alimentación de personas	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$366,059.13	\$0.00	\$0.00	\$219,708.40	\$0.00	\$146,350.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,059.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$366,059.13	\$0.00	\$0.00	\$219,708.40	\$0.00	\$146,350.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,059.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$366,059.13	\$0.00	\$0.00	\$219,708.40	\$0.00	\$146,350.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,059.13	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$121,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.00	\$60,052.00	\$0.00	\$0.00	\$2,610.50	\$0.00	\$121,219.50	\$0.00
2910	Herramientas menores	\$114,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.00	\$53,437.00	\$0.00	\$0.00	\$2,610.50	\$0.00	\$114,604.50	\$0.00
2911	Herramientas menores	\$114,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,557.00	\$53,437.00	\$0.00	\$0.00	\$2,610.50	\$0.00	\$114,604.50	\$0.00
2960	Refacciones y accesorios menores de	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00
3000	SERVICIOS GENERALES	\$746,775.67	\$0.00	\$0.00	\$57,411.60	\$0.00	\$200,005.80	\$5.80	\$22,077.40	\$161,409.47	\$458.20	\$29,005.80	\$242,110.00	\$34,291.60	\$746,775.67	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$379,460.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$200,000.00	\$0.00	\$3,500.00	\$35,960.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	\$379,460.00	\$0.00

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Analítica Manaual de Egracoa Dagadas por Eucota da Einanciamiento al 21/dia /2022

Usr: supervisor

Rep:

2981

Refacciones y accesorios menores de

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Presupuesto Feb Abr May Ago Sep Oct Nov Total Diferencia Objeto del Gasto Vigente Jun Ene Mar Jul Dic (Vigente - Total) 3490 Servicios financieros, bancarios y \$0.00 \$11.60 \$0.00 \$0.00 \$11.60 \$11.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.60 \$0.00 \$11.60 \$0.00 \$0.00 \$11.60 \$0.00 3491 Servicios financieros, bancarios y \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3500 SERVICIOS DE INSTALACIÓN, \$20 590 00 \$0.00 \$0.00 \$17 400 00 \$0.00 \$0.00 \$0.00 \$0.00 \$3 190 00 \$0.00 \$0.00 \$0.00 \$0.00 \$20 590 00 \$0.00 \$17 400 00 3530 Instalación, reparación y mantenimiento de \$17,400,00 \$0.00 \$0.00 \$17,400,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3531 Instalación, reparación y mantenimiento de \$17,400,00 \$0.00 \$0.00 \$17,400,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,400,00 \$0.00 Reparación y mantenimiento de equipo de 3550 \$3,190.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$0.00 3821 Gastos de orden social v cultural \$99 674 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,880,00 \$0.00 \$0.00 \$49,794.00 \$0.00 \$99 674 00 \$0.00 \$38,655.00 4000 TRANSFERENCIAS. \$80.066.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.961.00 \$0.00 \$0.00 \$0.00 \$34,450.00 \$80.066.00 \$0.00 4400 AYUDAS SOCIALES \$0.00 \$0.00 \$0.00 \$80,066,00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,961.00 \$0.00 \$38,655,00 \$0.00 \$0.00 \$34,450.00 \$80,066,00 \$80.066.00 \$38,655.00 \$0.00 4410 Ayudas sociales a personas \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.961.00 \$0.00 \$0.00 \$0.00 \$34,450.00 \$80,066,00 \$80.066.00 \$38,655,00 \$0.00 \$0.00 4416 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.961.00 \$0.00 \$0.00 \$34,450.00 \$80,066,00 Apoyo a comunidades \$11.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$0.00 \$11.000.00 \$0.00 5000 BIENES MUEBLES, INMUEBLES E \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5600 MAQUINARIA, OTROS FOUIPOS Y \$11,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000,00 \$0.00 \$11,000,00 \$0.00 \$0.00 \$0.00 \$0.00 5640 Sistemas de aire acondicionado, calefacción \$11,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$0.00 5641 Sistemas de aire acondicionado, calefacción \$11,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$0.00 FISCALIZACION 2023 \$1,336,040.30 \$0.00 \$0.00 \$277,120.00 \$0.00 \$346,356.53 \$11,005.80 \$87,595.40 \$232,381.47 \$39,113.20 \$29,005.80 \$244,720.50 \$68,741.60 \$1,336,040.30 \$0.00 9069 **IEPS TABACOS 2023 MATERIALES Y SUMINISTROS** \$44,013.58 \$84.535.00 \$60,804.00 \$16.757.74 \$268.070.32 2000 \$268.070.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61.960.00 \$0.00 \$0.00 \$0.00 2100 MATERIALES DE ADMINISTRACIÓN. \$16,757,74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,757,74 \$16,757,74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2110 Materiales, útiles y equipos menores de \$16,757,74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,757,74 \$16,757,74 \$0.00 2112 \$16,757,74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,757.74 \$16,757,74 \$0.00 Papeleria y articulos de escritorio \$59 483 58 \$0.00 \$0.00 \$0.00 \$0.00 \$44 013 58 \$0.00 \$15 470 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$59 483 58 \$0.00 2200 ALIMENTOS Y UTENSILIOS \$59 483 58 2210 Productos alimenticios para personas \$59 483 58 \$0.00 \$0.00 \$0.00 \$0.00 \$44.013.58 \$15,470,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2211 Alimentación de personas \$15,470,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,470.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,470,00 \$0.00 2212 Bienes de consumo \$44,013.58 \$0.00 \$0.00 \$0.00 \$0.00 \$44.013.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.013.58 \$0.00 2900 HERRAMIENTAS, REFACCIONES Y \$191,829.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,490.00 \$84.535.00 \$0.00 \$60.804.00 \$0.00 \$0.00 \$191.829.00 \$0.00 2910 \$60,804.00 Herramientas menores \$60.804.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60.804.00 \$0.00 2911 Herramientas menores \$60.804.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60.804.00 \$0.00 \$0.00 \$60.804.00 \$0.00 \$126,675.00 2960 \$126,675.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,140,00 \$84,535,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Refacciones y accesorios menores de \$0.00 \$84 535 00 \$0.00 \$126 675 00 \$0.00 2962 \$126 675 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42 140 00 \$0.00 \$0.00 \$0.00 Refacciones, neumáticos y cámaras \$0.00 2980 Refacciones y accesorios menores de \$4,350,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,350,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,350,00

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\$0.00

\$4,350.00

Analítica Manaual de Egracos Dagados por Euento de Einanciamiento al 24/dia /2022

Usr: supervisor

Rep:

(Cuentae con Movimientoe)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$333,675.80	\$0.00	\$0.00	\$88,205.80	\$80,726.68	\$2,405.84	\$69,300.76	\$5.80	\$17.40	\$20.88	\$3,511.60	\$39,442.76	\$50,038.28	\$333,675.80	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$172,768.28	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$54,268.28	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$50,000.00	\$172,768.28	\$0.00
3220	Arrendamiento de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3221	Arrendamiento de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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	\$50,000.00	\$50,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$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	\$50,000.00	\$50,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
3262	Renta de Maquinaria	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
3290	Otros arrendamientos	\$54,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.28	\$0.00
3291	Otros arrendamientos	\$54,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$176.32	\$0.00	\$0.00	\$5.80	\$26.68	\$5.80	\$32.48	\$5.80	\$17.40	\$20.88	\$11.60	\$11.60	\$38.28	\$176.32	\$0.00
3410	Servicios financieros y bancarios	\$176.32	\$0.00	\$0.00	\$5.80	\$26.68	\$5.80	\$32.48	\$5.80	\$17.40	\$20.88	\$11.60	\$11.60	\$38.28	\$176.32	\$0.00
3411	Servicios financieros y bancarios	\$176.32	\$0.00	\$0.00	\$5.80	\$26.68	\$5.80	\$32.48	\$5.80	\$17.40	\$20.88	\$11.60	\$11.60	\$38.28	\$176.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3800	SERVICIOS OFICIALES	\$122,531.20	\$0.00	\$0.00	\$0.00	\$80,700.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.16	\$0.00	\$122,531.20	\$0.00
3810	Gastos de ceremonial	\$83,100.04	\$0.00	\$0.00	\$0.00	\$80,700.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,100.04	\$0.00
3812	Festividades Publicas	\$83,100.04	\$0.00	\$0.00	\$0.00	\$80,700.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,100.04	\$0.00
3820	Gastos de orden social y cultural	\$39,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.16	\$0.00	\$39,431.16	\$0.00
3821	Gastos de orden social y cultural	\$39,431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,431.16	\$0.00	\$39,431.16	\$0.00
4000	TRANSFERENCIAS.	\$87,834.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,100.10	\$41,000.00	\$87,834.70	\$0.00
4400	AYUDAS SOCIALES	\$87,834.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,100.10	\$41,000.00	\$87,834.70	\$0.00
4410	Ayudas sociales a personas	\$87,834.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,100.10	\$41,000.00	\$87,834.70	\$0.00
4414	Ayudas para servicios y gastos medicos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
4415	Ayudas a actividades deportivas	\$23,100.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.10	\$0.00	\$23,100.10	\$0.00
4416	Apoyo a comunidades	\$23,734.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,734.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$23,734.60	\$0.00
	IEPS TABACOS 2023	\$689,580.82	\$0.00	\$0.00	\$88,205.80	\$80,726.68	\$46,419.42	\$83,035.36	\$61,965.80	\$84,552.40	\$10,020.88	\$64,315.60	\$62,542.86	\$107,796.02	\$689,580.82	\$0.00
		LINAS 2023														
1000	SERVICIOS PERSONALES	\$3,500.00	\$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	\$3,500.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE	\$3,500.00	\$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	\$3,500.00	\$0.00
1220	Sueldos base al personal eventual	\$3,500.00	\$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	\$3,500.00	\$0.00
1221	Sueldos base al personal eventual	\$3,500.00	\$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	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$278,608.53	\$38,764.05	\$0.00	\$102,171.48	\$41,660.00	\$56,192.00	\$0.00	\$0.00	\$39,700.00	\$121.00	\$0.00	\$0.00	\$0.00	\$278,608.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$85,361.93	\$0.00	\$0.00	\$85,240.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$85,361.93	\$0.00

Analítica Manaual de Egracos Dagados por Euento de Einanciamiento al 24/dia /2022

Usr: supervisor

Rep:

(Citro on pages y containe)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Ohia	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
Obje	eto dei Gasto	Vigente	Ene		war			Juli	Jui					DIC		(Vigente - Total)
2110	Materiales, útiles y equipos menores de	\$85,361.93	\$0.00	\$0.00	\$85,240.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$85,361.93	\$0.00
2112	Papeleria y articulos de escritorio	\$85,361.93	\$0.00	\$0.00	\$85,240.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$85,361.93	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,694.60	\$38,764.05	\$0.00	\$16,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,694.60	\$0.00
2210	Productos alimenticios para personas	\$55,694.60	\$38,764.05	\$0.00	\$16,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,694.60	\$0.00
2211	Alimentación de personas	\$38,764.05	\$38,764.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,764.05	\$0.00
2212	Bienes de consumo	\$16,930.55	\$0.00	\$0.00	\$16,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,930.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$137,552.00	\$0.00	\$0.00	\$0.00	\$41,660.00	\$56,192.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,552.00	\$0.00
2910	Herramientas menores	\$56,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,192.00	\$0.00
2911	Herramientas menores	\$56,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,192.00	\$0.00
2960	Refacciones y accesorios menores de	\$81,360.00	\$0.00	\$0.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,360.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$81,360.00	\$0.00	\$0.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,360.00	\$0.00
3000	SERVICIOS GENERALES	\$266,653.74	\$0.00	\$20.88	\$17.40	\$5.80	\$5.80	\$49,885.80	\$18,760.68	\$59,171.60	\$499.88	\$25,062.64	\$87,461.16	\$25,762.10	\$266,653.74	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
3290	Otros arrendamientos	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
3291	Otros arrendamientos	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$254.04	\$0.00	\$20.88	\$17.40	\$5.80	\$5.80	\$5.80	\$26.68	\$11.60	\$20.88	\$62.64	\$55.68	\$20.88	\$254.04	\$0.00
3410	Servicios financieros y bancarios	\$254.04	\$0.00	\$20.88	\$17.40	\$5.80	\$5.80	\$5.80	\$26.68	\$11.60	\$20.88	\$62.64	\$55.68	\$20.88	\$254.04	\$0.00
3411	Servicios financieros y bancarios	\$254.04	\$0.00	\$20.88	\$17.40	\$5.80	\$5.80	\$5.80	\$26.68	\$11.60	\$20.88	\$62.64	\$55.68	\$20.88	\$254.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$9,628.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
3552	Mantenimiento Vehicular	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$23,620.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$23,141.22	\$23,620.22	\$0.00
3750	Viáticos en el país	\$23,620.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$23,141.22	\$23,620.22	\$0.00
3751	Viáticos al personal	\$23,620.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$23,141.22	\$23,620.22	\$0.00
3800	SERVICIOS OFICIALES	\$191,251.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$18,734.00	\$59,160.00	\$0.00	\$25,000.00	\$35,877.48	\$2,600.00	\$191,251.48	\$0.00
3810	Gastos de ceremonial	\$68,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$18,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,614.00	\$0.00
3812	Festividades Publicas	\$68,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$18,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,614.00	\$0.00
3820	Gastos de orden social y cultural	\$122,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$25,000.00	\$35,877.48	\$2,600.00	\$122,637.48	\$0.00
3821	Gastos de orden social y cultural	\$122,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$25,000.00	\$35,877.48	\$2,600.00	\$122,637.48	\$0.00
4000	TRANSFERENCIAS.	\$133,050.02	\$10,500.00	\$0.00	\$3,000.02	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$49,400.00	\$7,000.00	\$0.00	\$37,650.00	\$133,050.02	\$0.00
4400	AYUDAS SOCIALES	\$133,050.02	\$10,500.00	\$0.00	\$3,000.02	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$49,400.00	\$7,000.00	\$0.00	\$37,650.00	\$133,050.02	\$0.00
4410	Ayudas sociales a personas	\$130,650.02	\$10,500.00	\$0.00	\$3,000.02	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$49,400.00	\$7,000.00	\$0.00	\$35,250.00	\$130,650.02	\$0.00

Analítica Manaual da Egracas Bagadas por Eucota da Einanciamiento al 21/dia /2022

Usr: supervisor

MATERIALES Y SUMINISTROS

MATERIALES DE ADMINISTRACIÓN,

Materiales, útiles y equipos menores de

2000 2100

2110

\$226,312.60

\$100,280.66

\$87,377.02

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$37,520.56

\$19,214.50

\$19,214.50

\$0.00

\$0.00

\$0.00

\$44,346.71

\$31,943.71

\$31,943.71

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$47,564.94

\$12,903.64

\$0.00

\$13,050.00

\$0.00

\$0.00

\$47,611.58

\$0.00

\$0.00

\$36,218.81

\$36,218.81

\$36,218.81

\$0.00

\$0.00

\$0.00

\$226,312.60

\$100,280.66

\$87,377.02

Rep:

(Citro on pages y containe)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Presupuesto Feb Abr May Ago Sep Oct Nov Total Diferencia Objeto del Gasto Vigente Jun Ene Mar Jul Dic (Vigente - Total) 4411 \$0.00 Ayudas sociales a personas \$48,700.00 \$10,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,400.00 \$0.00 \$0.00 \$5,800.00 \$48,700.00 \$0.00 \$22,650,00 \$0.00 \$14 500 00 \$0.00 \$22,650,00 \$0.00 4414 Ayudas para servicios y gastos medicos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,000,00 \$1 150 00 \$4,300,02 \$0.00 \$0.00 \$3,000,02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300,00 \$4 300 02 \$0.00 4415 Ayudas a actividades deportivas \$55,000,00 \$2,500,00 \$27,000,00 \$0.00 4416 Apoyo a comunidades \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,500,00 \$0.00 \$0.00 \$0.00 \$55,000,00 \$2,400,00 4430 Avudas sociales a instituciones de \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400,00 \$2,400,00 \$0.00 \$2,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 \$2,400.00 \$0.00 4431 Avudas sociales a instituciones de \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$681.812.29 \$52,764.05 \$20.88 \$105,188.90 \$41,665.80 \$56,197.80 \$49.885.80 \$98,871.60 \$50,020.88 \$32,062.64 \$87,461.16 \$63,412.10 \$681,812.29 \$0.00 **IEPS GASOLINAS 2023** \$44,260,68 9071 **CISAN 2023** 1000 **SERVICIOS PERSONALES** \$11,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,490.00 \$0.00 \$0.00 \$0.00 \$11,490.00 \$0.00 1200 REMUNERACIONES AL PERSONAL DE \$11,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,490.00 \$0.00 \$0.00 \$0.00 \$11,490.00 \$0.00 1210 Honorarios asimilables a salarios \$11,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,490.00 \$0.00 \$0.00 \$0.00 \$11,490.00 \$0.00 1211 Honorarios asimilables a salarios \$11,490.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,490.00 \$0.00 \$0.00 \$0.00 \$11,490.00 \$0.00 2000 MATERIALES Y SUMINISTROS \$24.332.05 \$0.00 \$0.00 \$0.00 \$8,352,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ¢n nn \$8,100.05 \$7.880.00 \$24.332.05 \$0.00 2100 MATERIALES DE ADMINISTRACIÓN, \$16,452.05 \$0.00 \$0.00 \$0.00 \$8,352.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,100.05 \$0.00 \$16,452.05 \$0.00 2120 Materiales y útiles de impresión y \$16.452.05 \$0.00 \$0.00 \$0.00 \$8,352.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,100.05 \$0.00 \$16,452.05 \$0.00 2122 Articulos de Imprenta \$16.452.05 \$0.00 \$0.00 \$0.00 \$8,352.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,100.05 \$0.00 \$16,452,05 \$0.00 2200 ALIMENTOS Y UTENSILIOS \$7.880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.880.00 \$7.880.00 \$0.00 2210 Productos alimenticios para personas \$7,880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.880.00 \$7.880.00 \$0.00 2211 Alimentación de personas \$7,880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,880.00 \$7.880.00 \$0.00 3000 SERVICIOS GENERALES \$17 086 00 \$0.00 \$452.40 \$452.40 \$464.00 \$9.732.40 \$3,711,20 \$452.40 \$0.00 \$458.20 \$452.40 \$458.20 \$452.40 \$17.086.00 \$0.00 3300 SERVICIOS PROFESIONALES, \$9 280 00 \$0.00 \$0.00 \$0.00 \$0.00 \$9 280 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9 280 00 \$0.00 3340 Servicios de capacitación \$9,280,00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,280,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,280,00 \$0.00 3341 Servicios de capacitación \$9,280,00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,280,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,280,00 \$0.00 SERVICIOS FINANCIEROS, BANCARIOS Y 3400 \$4.553.00 \$0.00 \$452.40 \$452.40 \$464.00 \$452.40 \$458.20 \$452.40 \$0.00 \$458.20 \$452.40 \$458.20 \$452.40 \$4.553.00 \$0.00 3410 Servicios financieros y bancarios \$4,100.60 \$0.00 \$452.40 \$0.00 \$464.00 \$452.40 \$458.20 \$452.40 \$0.00 \$458.20 \$452.40 \$458.20 \$452.40 \$4,100,60 \$0.00 3411 Servicios financieros y bancarios \$4,100.60 \$0.00 \$452.40 \$0.00 \$464.00 \$452.40 \$458.20 \$452.40 \$0.00 \$458.20 \$452.40 \$458.20 \$452.40 \$4,100.60 \$0.00 3490 Servicios financieros, bancarios y \$452.40 \$0.00 \$0.00 \$452.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$452.40 \$0.00 3491 Servicios financieros, bancarios y \$452.40 \$0.00 \$0.00 \$452.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$452.40 \$0.00 \$0.00 \$3,253,00 \$0.00 \$0.00 \$0.00 \$3 253 00 \$0.00 \$0.00 \$3 253 00 \$0.00 3500 SERVICIOS DE INSTALACIÓN, \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,253,00 3550 Reparación y mantenimiento de equipo de \$3,253,00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,253,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3552 Mantenimiento Vehicular \$3 253 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3 253 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3 253 00 \$0.00 **CISAN 2023** \$52.908.05 \$0.00 \$452.40 \$452.40 \$8,816.00 \$9,732.40 \$3,711.20 \$452.40 \$0.00 \$11,948.20 \$452.40 \$8,558.25 \$8.332.40 \$52.908.05 \$0.00 9072 **ISAN 2023**

age	12
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\$0.00

\$0.00

\$0.00

Analítica Manaual de Egracoa Dagadas por Eucota da Einanciamiento al 21/dia /2022

(Citas as pages y contains)

(Cifras en pesos y centavos)

Usr: supervisor

Rep:

Fecha y 09:12 p. m.

Presupuesto Feb Abr May Ago Sep Oct Nov Total Diferencia Objeto del Gasto Vigente Jun Ene Mar Jul Dic (Vigente - Total) 2112 \$19,214.50 \$31,943.71 \$0.00 \$0.00 Papeleria y articulos de escritorio \$87.377.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,218.81 \$0.00 \$87.377.02 \$0.00 \$12 903 64 \$0.00 \$12 903 64 \$0.00 \$0.00 2120 Materiales y útiles de impresión y \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12 903 64 \$12 903 64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12 903 64 \$0.00 \$0.00 \$0.00 \$0.00 \$12 903 64 \$0.00 2122 Articulos de Imprenta 2200 **ALIMENTOS Y UTENSILIOS** \$77 666 94 \$0.00 \$0.00 \$13 276 06 \$0.00 \$0.00 \$0.00 \$0.00 \$16 990 30 \$13,050,00 \$34 350 58 \$0.00 \$0.00 \$77 666 94 \$0.00 2210 \$34,350,58 Productos alimenticios para personas \$77 666 94 \$0.00 \$0.00 \$13,276,06 \$0.00 \$0.00 \$0.00 \$0.00 \$16,990.30 \$13,050,00 \$0.00 \$0.00 \$77,666,94 \$0.00 2211 Alimentación de personas \$13.050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,050.00 \$0.00 \$0.00 \$0.00 \$13,050.00 \$0.00 \$64,616,94 \$34,350.58 \$0.00 2212 Bienes de consumo \$0.00 \$0.00 \$13,276.06 \$0.00 \$0.00 \$0.00 \$0.00 \$16,990.30 \$0.00 \$0.00 \$0.00 \$64,616.94 2900 HERRAMIENTAS, REFACCIONES Y \$48,365,00 \$0.00 \$0.00 \$5,030,00 \$0.00 \$12,403,00 \$0.00 \$0.00 \$17,671,00 \$0.00 \$13,261,00 \$0.00 \$0.00 \$48,365,00 \$0.00 2910 Herramientas menores \$13,261.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,261.00 \$0.00 \$0.00 \$13,261.00 \$0.00 \$13.261.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,261,00 \$0.00 \$0.00 \$13,261,00 \$0.00 2911 Herramientas menores \$0.00 \$12 403 00 \$17 671 00 \$0.00 \$35 104 00 \$0.00 \$0.00 \$5,030,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35 104 00 2960 Refacciones y accesorios menores de \$0.00 \$0.00 \$0.00 \$0.00 \$35 104 00 \$0.00 \$0.00 \$5,030,00 \$12,403,00 \$0.00 \$0.00 \$17 671 00 \$0.00 \$0.00 \$0.00 \$35 104 00 2962 Refacciones, neumáticos y cámaras \$33,505,80 3000 SERVICIOS GENERALES \$190 713 90 \$0.00 \$0.00 \$21.541.20 \$65 032 48 \$11.60 \$23 785 80 \$402.22 \$10 445 80 \$11.60 \$5.80 \$35 971 60 \$190 713 90 \$0.00 3200 SERVICIOS DE ARRENDAMIENTO \$100,960.00 \$0.00 \$0.00 \$0.00 \$65,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,960.00 \$100.960.00 \$0.00 3260 Arrendamiento de maquinaria, otros equipos \$65,000.00 \$0.00 \$0.00 \$65,000.00 \$0.00 \$0.00 \$0.00 \$65,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Renta de Maquinaria \$65,000,00 \$0.00 \$0.00 3262 \$0.00 \$0.00 \$0.00 \$65,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,000.00 \$35,960,00 \$0.00 \$0.00 3290 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35.960.00 \$35,960,00 Otros arrendamientos \$35,960,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35,960.00 \$35.960.00 \$0.00 3291 \$0.00 Otros arrendamientos 3300 SERVICIOS PROFESIONALES \$9 280 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9 280 00 \$0.00 \$0.00 \$0.00 \$0.00 \$9 280 00 3340 Servicios de capacitación \$9.280.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.280.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.280.00 \$0.00 \$9.280.00 \$0.00 3341 Servicios de capacitación \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.280.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.280.00 \$515.90 \$23.20 3400 SERVICIOS FINANCIEROS, BANCARIOS Y \$0.00 \$0.00 \$32.48 \$11.60 \$5.80 \$5.80 \$402.22 \$5.80 \$11.60 \$5.80 \$11.60 \$515.90 \$0.00 3410 \$515.90 \$23.20 Servicios financieros y bancarios \$0.00 \$0.00 \$32.48 \$11.60 \$5.80 \$5.80 \$402.22 \$5.80 \$11.60 \$5.80 \$11.60 \$515.90 \$0.00 3411 Servicios financieros y bancarios \$515.90 \$23.20 \$5.80 \$11.60 \$5.80 \$515.90 \$0.00 \$0.00 \$0.00 \$32.48 \$11.60 \$5.80 \$402.22 \$5.80 \$11.60 \$21.518.00 3500 SERVICIOS DE INSTALACIÓN, \$21.518.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.518.00 \$0.00 3530 \$21.518.00 \$0.00 \$0.00 \$21.518.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21.518.00 \$0.00 Instalación, reparación y mantenimiento de 3531 Instalación reparación y mantenimiento de \$21 518 00 \$21 518 00 \$0.00 \$0.00 \$0.00 \$21.518.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y \$24 940 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14 500 00 \$0.00 \$10 440 00 \$0.00 \$0.00 \$0.00 \$24 940 00 \$0.00 \$24.940.00 \$0.00 \$0.00 3610 Difusión por radio, televisión y otros medios \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.500.00 \$0.00 \$10.440.00 \$0.00 \$0.00 \$24,940.00 Difusión por radio, televisión y otros medios \$24.940.00 3611 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.500.00 \$0.00 \$10.440.00 \$0.00 \$0.00 \$0.00 \$24,940.00 \$0.00 3800 SERVICIOS OFICIALES \$33,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,500.00 \$0.00 3810 Gastos de ceremonial \$33,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,500.00 \$0.00 3812 Festividades Publicas \$33,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,500.00 TRANSFERENCIAS \$0.00 4000 \$44.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.500.00 \$44,500.00 4400 \$44,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,500.00 \$44,500.00 \$0.00 AYUDAS SOCIALES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4410 Avudas sociales a personas \$44,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,500.00 \$44,500.00 \$0.00 4416 \$0.00 \$0.00 \$0.00 \$44,500.00 \$44,500.00 \$0.00 Apovo a comunidades \$44.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ISAN 2023 \$461,526.50 \$0.00 \$0.00 \$59,061.76 \$65,032.48 \$44,358.31 \$33,505.80 \$23,785.80 \$47,967.16 \$23,495.80 \$47,623.18 \$36,224.61 \$80,471.60 \$461,526.50 \$0.00

Analítica Manaual de Egracos Dagados por Eucata de Einanciamiente al 24/dia /2022

Usr: supervisor

Rep:

(Cifras en pesos y centavos)

Presupuesto Vigente Sep Feb Abr May Ago Oct Nov Total Diferencia Objeto del Gasto Jun Jul Dic Ene Mar (Vigente - Total)

	9073 COMPENSA	CION 2023														
2000	MATERIALES Y SUMINISTROS	\$278,802.60	\$67,036.50	\$0.00	\$0.00	\$0.00	\$65,297.00	\$0.00	\$9,877.00	\$73,567.40	\$0.00	\$16,801.70	\$20,055.00	\$26,168.00	\$278,802.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$67,403.50	\$67,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.50	\$0.00
2110	Materiales, útiles y equipos menores de	\$67,403.50	\$67,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.50	\$0.00
2111	Gastos de Oficina	\$67,036.50	\$67,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,036.50	\$0.00
2112	Papeleria y articulos de escritorio	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	\$23,544.00	\$35,274.00	\$0.00
2210	Productos alimenticios para personas	\$35,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	\$23,544.00	\$35,274.00	\$0.00
2211	Alimentación de personas	\$35,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.00	\$23,544.00	\$35,274.00	\$0.00
2500	PRODUCTOS QUÍMICOS,	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00
2520	Fertilizantes, pesticidas y otros	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00
2521	Fertilizantes, pesticidas y otros	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$169,565.10	\$0.00	\$0.00	\$0.00	\$0.00	\$65,297.00	\$0.00	\$2,950.00	\$73,567.40	\$0.00	\$16,801.70	\$8,325.00	\$2,624.00	\$169,565.10	\$0.00
2910	Herramientas menores	\$144,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.00	\$0.00	\$2,950.00	\$73,567.40	\$0.00	\$13,571.70	\$0.00	\$2,624.00	\$144,554.10	\$0.00
2911	Herramientas menores	\$144,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.00	\$0.00	\$2,950.00	\$73,567.40	\$0.00	\$13,571.70	\$0.00	\$2,624.00	\$144,554.10	\$0.00
2960	Refacciones y accesorios menores de	\$25,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$8,325.00	\$0.00	\$25,011.00	\$0.00
2962	Refacciones, neumáticos y cámaras	\$25,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$8,325.00	\$0.00	\$25,011.00	\$0.00
3000	SERVICIOS GENERALES	\$376,950.49	\$5.80	\$0.00	\$80,000.00	\$87,049.88	\$11.60	\$5.80	\$14,965.88	\$11.60	\$0.00	\$99,464.96	\$49,024.08	\$46,410.89	\$376,950.49	\$0.00
3100	SERVICIOS BÁSICOS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3150	Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3151	Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$199,687.92	\$0.00	\$0.00	\$80,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,480.00	\$13,207.92	\$199,687.92	\$0.00
3220	Arrendamiento de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
3221	Arrendamiento de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$165,000.00	\$0.00	\$0.00	\$80,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
3262	Renta de Maquinaria	\$165,000.00	\$0.00	\$0.00	\$80,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
3290	Otros arrendamientos	\$31,187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$13,207.92	\$31,187.92	\$0.00
3291	Otros arrendamientos	\$31,187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$13,207.92	\$31,187.92	\$0.00
3300	SERVICIOS PROFESIONALES,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3340	Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3341	Servicios de capacitación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$241.28	\$5.80	\$0.00	\$0.00	\$49.88	\$11.60	\$5.80	\$20.88	\$11.60	\$0.00	\$64.96	\$44.08	\$26.68	\$241.28	\$0.00
3410	Servicios financieros y bancarios	\$241.28	\$5.80	\$0.00	\$0.00	\$49.88	\$11.60	\$5.80	\$20.88	\$11.60	\$0.00	\$64.96	\$44.08	\$26.68	\$241.28	\$0.00
3411	Servicios financieros y bancarios	\$241.28	\$5.80	\$0.00	\$0.00	\$49.88	\$11.60	\$5.80	\$20.88	\$11.60	\$0.00	\$64.96	\$44.08	\$26.68	\$241.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$15,120.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$15,120.00	\$0.00
3552	Mantenimiento Vehicular	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.00	\$15,120.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$19,258.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,213.29	\$19,258.29	\$0.00

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Fecha y

09:12 p. m.

Analítica Manaual de Egracos Dagados por Euento de Einanciamiento al 24/dia /2022

Usr: supervisor

Rep:

(Cuentae con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$13,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$13,045.00	\$0.00
3751	Viáticos al personal	\$13,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$13,045.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.29	\$6,213.29	\$0.00
3792	Hospedaje	\$6,213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.29	\$6,213.29	\$0.00
3800	SERVICIOS OFICIALES	\$140,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$91,400.00	\$27,500.00	\$12,093.00	\$140,443.00	\$0.00
3810	Gastos de ceremonial	\$124,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$75,400.00	\$27,500.00	\$12,093.00	\$124,443.00	\$0.00
3811	Gastos de ceremonial	\$49,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$12,093.00	\$49,043.00	\$0.00
3812	Festividades Publicas	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3820	Gastos de orden social y cultural	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
3821	Gastos de orden social y cultural	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4000	TRANSFERENCIAS.	\$155,870.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$25,178.00	\$22,499.94	\$0.00	\$31,279.98	\$18,086.46	\$0.00	\$155,870.38	\$0.00
4400	AYUDAS SOCIALES	\$155,870.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$25,178.00	\$22,499.94	\$0.00	\$31,279.98	\$18,086.46	\$0.00	\$155,870.38	\$0.00
4410	Ayudas sociales a personas	\$147,783.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$25,178.00	\$22,499.94	\$0.00	\$31,279.98	\$10,000.00	\$0.00	\$147,783.92	\$0.00
4411	Ayudas sociales a personas	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,600.00	\$0.00
4412	Ayudas para gastos funerarios	\$22,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$22,499.94	\$0.00
4414	Ayudas para servicios y gastos medicos	\$8,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	\$0.00
4415	Ayudas a actividades deportivas	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
4416	Apoyo a comunidades	\$95,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$0.00	\$0.00	\$0.00	\$26,279.98	\$10,000.00	\$0.00	\$95,105.98	\$0.00
4430	Ayudas sociales a instituciones de	\$8,086.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.46	\$0.00	\$8,086.46	\$0.00
4431	Ayudas sociales a instituciones de	\$8,086.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.46	\$0.00	\$8,086.46	\$0.00
	COMPENSACION 2023	\$811,623.47	\$67,042.30	\$0.00	\$80,000.00	\$87,049.88	\$65,308.60	\$58,831.80	\$50,020.88	\$96,078.94	\$0.00	\$147,546.64	\$87,165.54	\$72,578.89	\$811,623.47	\$0.00
	9075 ISR EBI 20	23														
2000	MATERIALES Y SUMINISTROS	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00
2210	Productos alimenticios para personas	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00
2211	Alimentación de personas	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00	\$0.00
3000	SERVICIOS GENERALES	\$38,940.16	\$0.00	\$452.40	\$452.40	\$3,505.80	\$3,964.00	\$452.40	\$8,817.65	\$452.40	\$0.00	\$452.40	\$10,658.31	\$9,732.40	\$38,940.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3220	Arrendamiento de edificios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3221	Arrendamiento de edificios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3340	Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3341	Servicios de capacitación	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,842.05	\$0.00	\$452.40	\$452.40	\$5.80	\$464.00	\$452.40	\$199.65	\$452.40	\$0.00	\$452.40	\$458.20	\$452.40	\$3,842.05	\$0.00
3410	Servicios financieros y bancarios	\$3,389.65	\$0.00	\$452.40	\$0.00	\$5.80	\$464.00	\$452.40	\$199.65	\$452.40	\$0.00	\$452.40	\$458.20	\$452.40	\$3,389.65	\$0.00
3411	Servicios financieros y bancarios	\$3,389.65	\$0.00	\$452.40	\$0.00	\$5.80	\$464.00	\$452.40	\$199.65	\$452.40	\$0.00	\$452.40	\$458.20	\$452.40	\$3,389.65	\$0.00
3490	Servicios financieros, bancarios y	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
3491	Servicios financieros, bancarios y	\$452.40	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00

Analítica Manaual de Egracos Dagados por Eucoto de Einanciamiente el 24/die /2022

Usr: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Presupuesto Sep Feb Abr May Ago Oct Nov Total Diferencia Vigente Objeto del Gasto Jun Ene Mar Jul Dic (Vigente - Total) 3500 SERVICIOS DE INSTALACIÓN, \$8,618.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,618.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,618.00 \$0.00 3550 \$8.618.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,618.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,618.00 \$0.00 Reparación y mantenimiento de equipo de 3552 Mantenimiento Vehicular \$8,618,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,618.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,618,00 \$0.00 3800 SERVICIOS OFICIALES \$10,200.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,200.11 \$0.00 \$10,200.11 \$0.00 \$0.00 \$0.00 Gastos de orden social y cultural \$10,200,11 3820 \$0.00 \$0.00 \$0.00 \$10,200,11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,200,11 \$10,200.11 \$0.00 \$0.00 \$0.00 3821 Gastos de orden social y cultural \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,200.11 \$0.00 \$10,200.11 TRANSFERENCIAS. \$20,275.00 \$20,275.00 \$20,275.00 \$0.00 4000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4400 AYUDAS SOCIALES \$0.00 \$0.00 \$0.00 \$0.00 \$20,275.00 \$20,275,00 \$0.00 \$20,275,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,275.00 4410 Ayudas sociales a personas \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,275,00 \$0.00 \$0.00 \$0.00 \$20,275,00 \$0.00 4416 Apoyo a comunidades \$20,275,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,275.00 \$0.00 \$0.00 \$0.00 \$20,275.00 \$0.00 ISD FRI 2023 \$73 555 16 ድብ በብ \$452.40 \$452.40 \$3 505 80 \$18 304 00 \$452.40 \$8 817 65 \$452 40 \$20 275 00 \$452.40 \$10,658,31 \$0.732.40 \$73 555 16 \$0.00

	ISR EBI 2023	\$73,555.16	\$0.00	\$452.40	\$452.40	\$3,505.80	\$18,304.00	\$452.40	\$8,817.65	\$452.40	\$20,275.00	\$452.40	\$10,658.31	\$9,732.40	\$73,555.16	\$0.00
	9076 FORTAMU	N 2023														
1000	SERVICIOS PERSONALES	\$4,867,040.81	\$128,560.00	\$270,964.70	\$317,536.93	\$300,262.56	\$324,124.19	\$372,854.00	\$398,956.67	\$433,270.00	\$428,320.00	\$423,966.66	\$421,046.50	\$1,047,178.60	\$4,867,040.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$4,711,954.73	\$2,200.00	\$270,964.70	\$310,186.93	\$295,753.92	\$308,256.75	\$372,854.00	\$398,956.67	\$433,270.00	\$428,320.00	\$423,966.66	\$421,046.50	\$1,046,178.60	\$4,711,954.73	\$0.00
1130	Sueldos base al personal permanente	\$4,711,954.73	\$2,200.00	\$270,964.70	\$310,186.93	\$295,753.92	\$308,256.75	\$372,854.00	\$398,956.67	\$433,270.00	\$428,320.00	\$423,966.66	\$421,046.50	\$1,046,178.60	\$4,711,954.73	\$0.00
1132	Sueldos Personal de Seguridad Pública	\$4,041,169.43	\$2,200.00	\$270,964.70	\$310,186.93	\$295,753.92	\$308,256.75	\$372,854.00	\$398,956.67	\$433,270.00	\$428,320.00	\$423,966.66	\$421,046.50	\$375,393.30	\$4,041,169.43	\$0.00
1133	Aguinaldos	\$670,785.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,785.30	\$670,785.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE	\$126,360.00	\$126,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,360.00	\$0.00
1220	Sueldos base al personal eventual	\$126,360.00	\$126,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,360.00	\$0.00
1221	Sueldos base al personal eventual	\$126,360.00	\$126,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,360.00	\$0.00
1300	REMUNERACIONES ADICIONALES 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	\$0.00
1330	Horas extraordinarias	\$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	\$0.00
1331	Horas extraordinarias	\$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	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$27,726.08	\$0.00	\$0.00	\$7,350.00	\$4,508.64	\$15,867.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.08	\$0.00
1530	Prestaciones y haberes de retiro	\$27,726.08	\$0.00	\$0.00	\$7,350.00	\$4,508.64	\$15,867.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.08	\$0.00
1532	Finiquito	\$27,726.08	\$0.00	\$0.00	\$7,350.00	\$4,508.64	\$15,867.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.08	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,750,237.02	\$0.00	\$372,706.13	\$559,760.71	\$97,297.00	\$1,025,402.26	\$70,625.73	\$243,854.68	\$875,362.48	\$312,446.64	\$357,265.10	\$405,124.00	\$430,392.29	\$4,750,237.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$772,864.26	\$0.00	\$175,096.63	\$0.00	\$60,641.00	\$340,213.50	\$70,625.73	\$33,402.18	\$54,220.09	\$0.00	\$35,585.13	\$2,500.00	\$580.00	\$772,864.26	\$0.00
2110	Materiales, útiles y equipos menores de	\$483,540.33	\$0.00	\$175,096.63	\$0.00	\$0.00	\$170,506.66	\$70,625.73	\$33,402.18	\$0.00	\$0.00	\$30,829.13	\$2,500.00	\$580.00	\$483,540.33	\$0.00
2112	Papeleria y articulos de escritorio	\$483,540.33	\$0.00	\$175,096.63	\$0.00	\$0.00	\$170,506.66	\$70,625.73	\$33,402.18	\$0.00	\$0.00	\$30,829.13	\$2,500.00	\$580.00	\$483,540.33	\$0.00
2120	Materiales y útiles de impresión y	\$35,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,220.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$35,976.00	\$0.00
2122	Articulos de Imprenta	\$35,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,220.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$35,976.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$192,706.93	\$0.00	\$0.00	\$0.00	\$0.00	\$169,706.84	\$0.00	\$0.00	\$23,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$192,706.93	\$0.00
2141	Consumibles para equipo de computo	\$192,706.93	\$0.00	\$0.00	\$0.00	\$0.00	\$169,706.84	\$0.00	\$0.00	\$23,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$192,706.93	\$0.00
2160	Material de limpieza	\$60,641.00	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00
2161	Material de limpieza	\$60,641.00	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.99	\$55,953.19	\$0.00
2210	Productos alimenticios para personas	\$55,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.99	\$55,953.19	\$0.00

Analítica Manaual de Egracos Dagados por Euento de Einanciamiento al 24/dia /2022

Usr: supervisor

Rep:

(Cuentae con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct	Nov		Total	Diferencia
O b j	eto del Gasto	Vigente	Ene		Mar			Jun	Jul					Dic		(Vigente - Total)
2211	Alimentación de personas	\$9,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,255.00	\$9,255.00	\$0.00
2212	Bienes de consumo	\$46,698.19	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.99	\$46,698.19	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$2,704,726.75	\$0.00	\$197,609.50	\$327,000.00	\$0.00	\$540,441.95	\$0.00	\$210,452.50	\$395,684.89	\$312,446.64	\$239,566.97	\$140,000.00	\$341,524.30	\$2,704,726.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,704,726.75	\$0.00	\$197,609.50	\$327,000.00	\$0.00	\$540,441.95	\$0.00	\$210,452.50	\$395,684.89	\$312,446.64	\$239,566.97	\$140,000.00	\$341,524.30	\$2,704,726.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,704,726.75	\$0.00	\$197,609.50	\$327,000.00	\$0.00	\$540,441.95	\$0.00	\$210,452.50	\$395,684.89	\$312,446.64	\$239,566.97	\$140,000.00	\$341,524.30	\$2,704,726.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$350,116.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$313,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,116.00	\$0.00
2710	Vestuario y uniformes	\$350,116.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$313,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,116.00	\$0.00
2711	Vestuario y uniformes	\$350,116.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$313,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,116.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA	\$62,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$44,100.00	\$62,428.00	\$0.00
2820	Materiales de seguridad pública	\$62,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$44,100.00	\$62,428.00	\$0.00
2821	Materiales de seguridad pública	\$62,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$44,100.00	\$62,428.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$804,148.82	\$0.00	\$0.00	\$232,760.71	\$0.00	\$111,181.61	\$0.00	\$0.00	\$111,997.50	\$0.00	\$63,785.00	\$262,624.00	\$21,800.00	\$804,148.82	\$0.00
2910	Herramientas menores	\$373,147.23	\$0.00	\$0.00	\$70,460.73	\$0.00	\$0.00	\$0.00	\$0.00	\$111,997.50	\$0.00	\$58,785.00	\$131,904.00	\$0.00	\$373,147.23	\$0.00
2911	Herramientas menores	\$373,147.23	\$0.00	\$0.00	\$70,460.73	\$0.00	\$0.00	\$0.00	\$0.00	\$111,997.50	\$0.00	\$58,785.00	\$131,904.00	\$0.00	\$373,147.23	\$0.00
2960	Refacciones y accesorios menores de	\$300,281.59	\$0.00	\$0.00	\$162,299.98	\$0.00	\$111,181.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$21,800.00	\$300,281.59	\$0.00
2962	Refacciones, neumáticos y cámaras	\$300,281.59	\$0.00	\$0.00	\$162,299.98	\$0.00	\$111,181.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$21,800.00	\$300,281.59	\$0.00
2980	Refacciones y accesorios menores de	\$130,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,720.00	\$0.00	\$130,720.00	\$0.00
2981	Refacciones y accesorios menores de	\$130,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,720.00	\$0.00	\$130,720.00	\$0.00
3000	SERVICIOS GENERALES	\$5,583,867.74	\$0.00	\$245,804.31	\$846,232.16	\$948,733.25	\$533,363.37	\$172,404.36	\$780,003.54	\$288,903.51	\$393,732.13	\$376,623.70	\$466,998.87	\$531,068.54	\$5,583,867.74	\$0.00
3100	SERVICIOS BÁSICOS	\$2,469,518.11	\$0.00	\$220,045.79	\$365,624.90	\$253,180.85	\$214,735.81	\$0.00	\$258,937.11	\$212,235.91	\$258,124.29	\$233,384.98	\$235,516.87	\$217,731.60	\$2,469,518.11	\$0.00
3110	Energía eléctrica	\$2,469,518.11	\$0.00	\$220,045.79	\$365,624.90	\$253,180.85	\$214,735.81	\$0.00	\$258,937.11	\$212,235.91	\$258,124.29	\$233,384.98	\$235,516.87	\$217,731.60	\$2,469,518.11	\$0.00
3111	Energía eléctrica	\$2,469,518.11	\$0.00	\$220,045.79	\$365,624.90	\$253,180.85	\$214,735.81	\$0.00	\$258,937.11	\$212,235.91	\$258,124.29	\$233,384.98	\$235,516.87	\$217,731.60	\$2,469,518.11	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,826,176.16	\$0.00	\$0.00	\$480,000.00	\$300,000.00	\$318,000.00	\$80,000.00	\$200,000.00	\$75,960.00	\$135,000.00	\$40,541.16	\$79,600.00	\$117,075.00	\$1,826,176.16	\$0.00
3220	Arrendamiento de edificios	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$52,600.00	\$0.00
3221	Arrendamiento de edificios	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$52,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$1,645,000.00	\$0.00	\$0.00	\$480,000.00	\$300,000.00	\$270,000.00	\$80,000.00	\$200,000.00	\$40,000.00	\$135,000.00	\$0.00	\$75,000.00	\$65,000.00	\$1,645,000.00	\$0.00
3262	Renta de Maquinaria	\$1,645,000.00	\$0.00	\$0.00	\$480,000.00	\$300,000.00	\$270,000.00	\$80,000.00	\$200,000.00	\$40,000.00	\$135,000.00	\$0.00	\$75,000.00	\$65,000.00	\$1,645,000.00	\$0.00
3290	Otros arrendamientos	\$128,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$40,541.16	\$0.00	\$52,075.00	\$128,576.16	\$0.00
3291	Otros arrendamientos	\$128,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$40,541.16	\$0.00	\$52,075.00	\$128,576.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$21,049.15	\$0.00	\$100.92	\$607.26	\$479.66	\$627.56	\$604.36	\$14,790.37	\$707.60	\$607.84	\$770.82	\$422.24	\$1,330.52	\$21,049.15	\$0.00
3410	Servicios financieros y bancarios	\$6,874.74	\$0.00	\$100.92	\$607.26	\$479.66	\$627.56	\$604.36	\$615.96	\$707.60	\$607.84	\$770.82	\$422.24	\$1,330.52	\$6,874.74	\$0.00
3411	Servicios financieros y bancarios	\$6,874.74	\$0.00	\$100.92	\$607.26	\$479.66	\$627.56	\$604.36	\$615.96	\$707.60	\$607.84	\$770.82	\$422.24	\$1,330.52	\$6,874.74	\$0.00
3450	Seguro de bienes patrimoniales	\$14,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.41	\$0.00
3451	Seguro de bienes patrimoniales	\$14,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.41	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$59,857.60	\$0.00	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$42,000.00	\$59,857.60	\$0.00
3530	Instalación, reparación y mantenimiento de	\$16,657.60	\$0.00	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.60	\$0.00
3531	Instalación, reparación y mantenimiento de	\$16,657.60	\$0.00	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.60	\$0.00
3550	Reparación y mantenimiento de equipo de	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
3552	Mantenimiento Vehicular	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

Municipio de Pisaflores

Analítica Manaual de Egracos Dagados por Eucato de Einanciamiente el 21/dia /2022

Usr: supervisor

Rep:

(Circums con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Presupuesto Feb Abr May Ago Sep Oct Nov Total Diferencia Objeto del Gasto Vigente Jun Ene Mar Jul Dic (Vigente - Total) 3571 \$0.00 Instalación, reparación y mantenimiento de \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$0.00 \$0.00 \$1,200.00 \$0.00 SERVICIOS DE TRASLADOS Y VIÁTICOS \$63.835.76 \$0.00 \$9,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21 898 74 \$975.60 \$31 961 42 \$63 835 76 \$0.00 3700 \$0.00 \$0.00 3750 \$56.032.76 \$0.00 \$9,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14 095 74 \$975.60 \$31 961 42 \$56 032 76 \$0.00 Viáticos en el país Viáticos al personal \$56 032 76 \$0.00 \$975.60 \$56 032 76 \$0.00 3751 \$0.00 \$9,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14 095 74 \$31 961 42 \$7,803,00 \$7.803.00 3790 Otros servicios de traslado y hospedaje \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.803.00 \$0.00 \$0.00 \$0.00 Hospedaie \$7.803.00 \$0.00 \$7.803.00 \$0.00 3792 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.803.00 \$0.00 3800 SERVICIOS OFICIALES \$1,143,430.96 \$0.00 \$0.00 \$395.072.74 \$0.00 \$91,800.00 \$306.276.06 \$0.00 \$80,028.00 \$149,284.16 \$120,970.00 \$1,143,430.96 \$0.00 \$0.00 \$0.00 3810 Gastos de ceremonial \$898.254.90 \$0.00 \$0.00 \$0.00 \$395,072,74 \$0.00 \$91.800.00 \$155,000.00 \$0.00 \$0.00 \$80,028.00 \$149.284.16 \$27.070.00 \$898.254.90 \$0.00 \$197.598.00 3811 Gastos de ceremonial \$197.598.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,028.00 \$90,500.00 \$27,070.00 \$0.00 \$700,656,90 \$395.072.74 \$91,800,00 \$155,000,00 \$58,784,16 \$700.656.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3812 Festividades Publicas \$245 176 06 \$151 276 06 \$0.00 \$93,900,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$245 176 06 3820 Gastos de orden social y cultural \$245 176 06 \$0.00 \$151 276 06 \$0.00 \$0.00 \$93,900,00 \$245 176 06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3821 Gastos de orden social y cultural \$835 057 03 \$18 000 00 \$111 527 00 \$60 345 00 \$64 549 11 \$44 680 00 \$303 066 07 \$126 274 40 \$106 615 45 \$835 057 03 \$0.00 4000 TRANSFERENCIAS. \$0.00 \$0.00 \$0.00 \$0.00 4400 AYUDAS SOCIALES \$835,057.03 \$0.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$111,527.00 \$60,345,00 \$64,549,11 \$44,680,00 \$303.066.07 \$126,274.40 \$106,615,45 \$835,057,03 \$0.00 4410 Ayudas sociales a personas \$835,057,03 \$0.00 \$0.00 \$18,000.00 \$0.00 \$111,527.00 \$60.345.00 \$64,549,11 \$44,680.00 \$303.066.07 \$126,274,40 \$106.615.45 \$835,057.03 \$0.00 \$0.00 \$114,439,91 \$0.00 \$0.00 \$64,224,40 \$114,439,91 \$0.00 4411 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$39,215,51 Ayudas sociales a personas \$54,499,94 \$3,000.00 \$0.00 4412 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000,00 \$0.00 \$31,499,94 \$54,499,94 Ayudas para gastos funerarios \$34.035.87 \$0.00 \$0.00 \$7.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,135,87 \$6,000.00 \$14,900.00 \$34.035.87 \$0.00 4414 Ayudas para servicios y gastos medicos 4415 \$8,000.00 \$0.00 \$8,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000,00 \$0.00 Avudas a actividades deportivas \$0.00 \$0.00 \$0.00 4416 Apovo a comunidades \$624,081.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,527.00 \$60.345.00 \$64,549,11 \$44,680.00 \$265.930.20 \$56,050,00 \$21,000.00 \$624,081.31 \$0.00 5000 \$493,899.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493,899.99 \$0.00 \$493,899.99 \$0.00 BIENES MUEBLES. INMUEBLES E \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 \$493,899.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VEHÍCULOS Y EQUIPO DE TRANSPORTE \$0.00 \$0.00 \$493.899.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493.899.99 \$493,899.99 \$0.00 \$0.00 \$0.00 \$0.00 \$493,899.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493,899.99 \$0.00 5410 Vehículos y equipo terrestre \$0.00 \$493,899.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493,899.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493,899.99 \$0.00 5411 Vehículos y equipo terrestre \$16.530.102.59 \$128,560,00 \$889.475.14 \$1.741.529.80 \$1.346.292.81 \$1.882.889.82 \$1.221.311.08 \$1.483.159.89 \$1.662.085.10 \$1.179.178.77 \$1.460.921.53 \$1.419.443.77 \$2.115.254.88 \$16.530.102.59 \$0.00 FORTAMUN 2023

	9077 FAISM 2023	3														
3000	SERVICIOS GENERALES	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$40.60	\$69.60	\$40.60	\$34.80	\$249.40	\$469.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$40.60	\$69.60	\$40.60	\$34.80	\$249.40	\$469.80	\$0.00
3410	Servicios financieros y bancarios	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$40.60	\$69.60	\$40.60	\$34.80	\$249.40	\$469.80	\$0.00
3411	Servicios financieros y bancarios	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$40.60	\$69.60	\$40.60	\$34.80	\$249.40	\$469.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,550,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,441.55	\$4,206,628.75	\$6,406,279.62	\$5,767,375.01	\$4,758,942.44	\$9,561,869.61	\$31,550,536.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$31,550,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,441.55	\$4,206,628.75	\$6,406,279.62	\$5,767,375.01	\$4,758,942.44	\$9,561,869.61	\$31,550,536.98	\$0.00
6110	Edificación habitacional	\$3,667,989.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,833.83	\$1,715,949.05	\$712,384.56	\$902,822.30	\$3,667,989.74	\$0.00
6111	Edificación habitacional	\$3,667,989.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,833.83	\$1,715,949.05	\$712,384.56	\$902,822.30	\$3,667,989.74	\$0.00
6120	Edificación no habitacional	\$1,288,760.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,760.36	\$1,288,760.36	\$0.00
6121	Edificación no habitacional	\$1,288,760.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,760.36	\$1,288,760.36	\$0.00
6130	Construcción de obras para el	\$4,317,011.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,438.31	\$311,236.44	\$1,710,887.45	\$1,259,449.27	\$4,317,011.47	\$0.00
6131	Construcción de obras para el	\$4.317.011.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.035,438,31	\$311,236,44	\$1,710,887,45	\$1,259,449,27	\$4.317.011.47	\$0.00

Analítica Manaual de Egracoa Dagadas por Eucota da Einanciamiento al 21/dia /2022

Usr: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09:12 p. m.

Presupuesto Feb Abr May Ago Sep Oct Nov Total Diferencia Objeto del Gasto Vigente Jun Ene Mar Jul Dic (Vigente - Total) 6140 \$849,441.55 División de terrenos y construcción de obras \$22,276,775,41 \$0.00 \$0.00 \$0.00 \$0.00 \$4,206,628.75 \$5,034,007,48 \$3,740,189.52 \$2,335,670.43 \$6,110,837.68 \$22,276,775,41 \$0.00 \$0.00 \$0.00 \$22,276,775,41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$849 441 55 \$4 206 628 75 \$5,034,007,48 \$3,740,189,52 \$2.335,670,43 \$6 110 837 68 \$22,276,775,41 \$0.00 6141 División de terrenos y construcción de obras \$2,000,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000,000,00 \$0.00 8000 PARTICIPACIONES Y 8500 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000,000.00 \$0.00 CONVENIOS \$2,000,000,00 \$0.00 \$0.00 \$2,000,000,00 \$0.00 \$0.00 \$2,000,000.00 \$2,000,000.00 \$0.00 8530 Otros Convenios \$0.00 \$0.00 \$0.00 \$0.00 \$2,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8531 Otros Convenios \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000,000.00 \$0.00 \$2,000,000,00 \$0.00 \$0.00 \$0.00 \$2,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$849,476.35 \$4,206,669.35 \$6,406,349.22 \$5,767,415.61 \$4,758,977.24 \$9,562,119.01 FAISM 2023 \$33,551,006.78 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000,000.00 \$33,551,006.78 \$0.00 9079 PROAGUA 2022 3000 SERVICIOS GENERALES \$355.60 \$11.60 \$0.00 \$69.60 \$0.00 \$274 40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355 60 \$0.00 3400 SERVICIOS FINANCIEROS, BANCARIOS Y \$355.60 \$11.60 \$0.00 \$69.60 \$274.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355.60 \$0.00 \$0.00 3410 Servicios financieros y bancarios \$355.60 \$11.60 \$0.00 \$69.60 \$0.00 \$274.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355.60 \$0.00 \$274.40 \$355.60 \$355.60 \$11.60 \$0.00 \$69.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3411 Servicios financieros y bancarios 6000 INVERSIÓN PÚBLICA \$2 517 760 02 \$0.00 \$0.00 \$2 517 760 02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.517.760.02 \$0.00 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$2.517.760.02 \$0.00 \$2.517.760.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.517.760.02 \$0.00 \$0.00 \$0.00 \$0.00 6130 Construcción de obras para el \$2,517,760.02 \$0.00 \$0.00 \$2,517,760.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,517,760.02 \$0.00 6131 Construcción de obras para el \$2.517.760.02 \$0.00 \$0.00 \$2.517.760.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,517,760.02 \$0.00 PROAGUA 2022 \$2,518,115,62 \$11.60 \$2,517,829.62 \$0.00 \$274.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,518,115.62 \$0.00 PROAGUA 2023 APORTACIÓN MUNICIPAL 9080 3000 SERVICIOS GENERALES \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.80 \$0.00 \$5.80 \$5.80 \$11.60 \$29.00 \$0.00 3400 \$0.00 \$0.00 \$0.00 \$0.00 \$5.80 \$0.00 SERVICIOS FINANCIEROS, BANCARIOS Y \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.80 \$5.80 \$11.60 \$29.00 3410 Servicios financieros y bancarios \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.80 \$0.00 \$5.80 \$5.80 \$11.60 \$29.00 \$0.00 3411 Servicios financieros y bancarios \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.80 \$0.00 \$5.80 \$5.80 \$11.60 \$29.00 \$0.00 \$1,999,547.80 \$700.231.81 \$699 140 28 \$1 999 547 80 \$0.00 6000 INVERSIÓN PÚBLICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600,175,71 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$1,999,547.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600,175.71 \$1,999,547,80 \$0.00 \$700,231.81 \$699,140,28 \$0.00 6130 Construcción de obras para el \$1,999,547.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600,175,71 \$700.231.81 \$699.140.28 \$1,999,547.80 \$0.00 6131 \$0.00 \$0.00 \$1,999,547.80 \$0.00 Construcción de obras para el \$1,999,547.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600,175,71 \$700.231.81 \$699,140,28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$700,237.61 \$0.00 PROAGUA 2023 APORTACIÓN \$1,999,576,80 \$0.00 \$5.80 \$0.00 \$600,181.51 \$699,151.88 \$1,999,576,80 PROAGUA 2023 APORTACION FEDERAL 9081 **SERVICIOS GENERALES** 3000 \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.60 \$5.80 \$11.60 \$29.00 \$0.00 3400 SERVICIOS FINANCIEROS, BANCARIOS Y \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.60 \$5.80 \$11.60 \$29.00 \$0.00 3410 Servicios financieros y bancarios \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.60 \$5.80 \$11.60 \$29.00 \$0.00 3411 Servicios financieros y bancarios \$29.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.60 \$5.80 \$11.60 \$29.00 \$0.00 \$998.275.00 \$299.641.70 \$349.042.31 \$998.275.00 6000 INVERSIÓN PÚBLICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$349.590.99 \$0.00 OBRA PÚBLICA EN BIENES DE DOMINIO 6100 \$998,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$299,641.70 \$349,590.99 \$349,042.31 \$998,275,00 \$0.00

Analítica Manaual de Egracos Dagados por Euento de Einanciamiento al 24/dia /2022

Usr: supervisor

Rep:

Fecha y (Cuentae con Movimientos) (Cifras en pesos y centavos) 09:12 p. m.

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el	\$998,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,641.70	\$349,590.99	\$349,042.31	\$998,275.00	\$0.00
6131	Construcción de obras para el	\$998,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,641.70	\$349,590.99	\$349,042.31	\$998,275.00	\$0.00
	PROAGUA 2023 APORTACION	\$998,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,653.30	\$349,596.79	\$349,053.91	\$998,304.00	\$0.00

Total Final	\$115,812,793.46	\$3,376,446.47	\$4,347,781.40	\$8,653,602.05	\$6,622,662.05	\$7,459,280.77	\$8,321,160.42	\$8,151,668.32 \$11,277,269.80 \$12,056,555.28	\$ \$12,307,108.58 \$11,803,697.03 \$21	,435,561.29 \$115,812,793.46	\$0.00