



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAPONETA NAYARIT.

## NAYARIT

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 15/nov./2023

hora de Impresión 11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$3,059,282.64</b>	<b>-\$13,407.00</b>	<b>\$3,045,875.64</b>	<b>\$734,329.98</b>	<b>\$903,372.05</b>	<b>\$734,329.98</b>	<b>\$0.00</b>	<b>\$2,311,545.66</b>	<b>\$734,329.98</b>	<b>\$735,329.98</b>	<b>-\$1,000.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$2,339,282.64</b>	<b>\$0.00</b>	<b>\$2,339,282.64</b>	<b>\$488,360.58</b>	<b>\$812,976.25</b>	<b>\$488,360.58</b>	<b>\$0.00</b>	<b>\$1,850,922.06</b>	<b>\$488,360.58</b>	<b>\$488,360.58</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,339,282.64	\$0.00	\$2,339,282.64	\$488,360.58	\$812,976.25	\$488,360.58	\$0.00	\$1,850,922.06	\$488,360.58	\$488,360.58	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,339,282.64	\$0.00	\$2,339,282.64	\$488,360.58	\$812,976.25	\$488,360.58	\$0.00	\$1,850,922.06	\$488,360.58	\$488,360.58	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$690,000.00</b>	<b>-\$19,435.00</b>	<b>\$670,565.00</b>	<b>\$229,788.00</b>	<b>\$90,327.00</b>	<b>\$229,788.00</b>	<b>\$0.00</b>	<b>\$440,777.00</b>	<b>\$229,788.00</b>	<b>\$230,788.00</b>	<b>-\$1,000.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$300,000.00	-\$210,785.00	\$89,215.00	\$0.00	\$89,215.00	\$0.00	\$0.00	\$89,215.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$300,000.00	-\$210,785.00	\$89,215.00	\$0.00	\$89,215.00	\$0.00	\$0.00	\$89,215.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$390,000.00	\$191,350.00	\$581,350.00	\$229,788.00	\$1,112.00	\$229,788.00	\$0.00	\$351,562.00	\$229,788.00	\$230,788.00	-\$1,000.00
13401 COMPENSACIONES ORDINARIAS	\$390,000.00	\$191,350.00	\$581,350.00	\$229,788.00	\$1,112.00	\$229,788.00	\$0.00	\$351,562.00	\$229,788.00	\$230,788.00	-\$1,000.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$30,000.00</b>	<b>\$6,028.00</b>	<b>\$36,028.00</b>	<b>\$16,181.40</b>	<b>\$68.80</b>	<b>\$16,181.40</b>	<b>\$0.00</b>	<b>\$19,846.60</b>	<b>\$16,181.40</b>	<b>\$16,181.40</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$30,000.00	\$6,028.00	\$36,028.00	\$16,181.40	\$68.80	\$16,181.40	\$0.00	\$19,846.60	\$16,181.40	\$16,181.40	\$0.00
15202 PAGO DE LIQUIDACIONES	\$30,000.00	\$6,028.00	\$36,028.00	\$16,181.40	\$68.80	\$16,181.40	\$0.00	\$19,846.60	\$16,181.40	\$16,181.40	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$583,600.84</b>	<b>\$5,188.38</b>	<b>\$588,789.22</b>	<b>\$100,541.23</b>	<b>\$316,865.65</b>	<b>\$101,541.23</b>	<b>-\$1,000.00</b>	<b>\$487,247.99</b>	<b>\$101,868.86</b>	<b>\$101,034.38</b>	<b>\$506.85</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$95,000.00</b>	<b>-\$2,800.00</b>	<b>\$92,200.00</b>	<b>\$33,211.87</b>	<b>\$2,293.74</b>	<b>\$33,211.87</b>	<b>\$0.00</b>	<b>\$58,988.13</b>	<b>\$33,211.87</b>	<b>\$33,211.87</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$4,350.00	\$49,350.00	\$33,211.87	\$776.07	\$33,211.87	\$0.00	\$16,138.13	\$33,211.87	\$33,211.87	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$45,000.00	\$4,350.00	\$49,350.00	\$33,211.87	\$776.07	\$33,211.87	\$0.00	\$16,138.13	\$33,211.87	\$33,211.87	\$0.00
21600 MATERIAL DE LIMPIEZA	\$50,000.00	-\$7,150.00	\$42,850.00	\$0.00	\$1,517.67	\$0.00	\$0.00	\$42,850.00	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	-\$7,150.00	\$42,850.00	\$0.00	\$1,517.67	\$0.00	\$0.00	\$42,850.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$92,000.00</b>	<b>-\$5,500.00</b>	<b>\$86,500.00</b>	<b>\$13,599.68</b>	<b>\$47,442.52</b>	<b>\$13,599.68</b>	<b>\$0.00</b>	<b>\$72,900.32</b>	<b>\$13,599.68</b>	<b>\$13,599.68</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,000.00	-\$5,500.00	\$86,500.00	\$13,599.68	\$47,442.52	\$13,599.68	\$0.00	\$72,900.32	\$13,599.68	\$13,599.68	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$92,000.00	-\$5,500.00	\$86,500.00	\$13,599.68	\$47,442.52	\$13,599.68	\$0.00	\$72,900.32	\$13,599.68	\$13,599.68	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$16,000.00</b>	<b>\$13,022.00</b>	<b>\$29,022.00</b>	<b>\$10,808.95</b>	<b>\$5,042.56</b>	<b>\$10,808.95</b>	<b>\$0.00</b>	<b>\$18,213.05</b>	<b>\$11,083.95</b>	<b>\$10,808.95</b>	<b>\$0.00</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$2,000.00	\$12,000.00	\$5,643.70	\$1,582.27	\$5,643.70	\$0.00	\$6,356.30	\$5,643.70	\$5,643.70	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$10,000.00	\$2,000.00	\$12,000.00	\$5,643.70	\$1,582.27	\$5,643.70	\$0.00	\$6,356.30	\$5,643.70	\$5,643.70	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$11,022.00	\$14,022.00	\$5,165.25	\$805.12	\$5,165.25	\$0.00	\$8,856.75	\$5,440.25	\$5,165.25	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓI	\$3,000.00	\$11,022.00	\$14,022.00	\$5,165.25	\$805.12	\$5,165.25	\$0.00	\$8,856.75	\$5,440.25	\$5,165.25	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,655.17	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,655.17	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$2,974.99</b>	<b>\$127,166.05</b>	<b>\$2,974.99</b>	<b>\$0.00</b>	<b>\$137,025.01</b>	<b>\$2,974.99</b>	<b>\$2,974.99</b>	<b>\$0.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,242.24	\$2,809.49	\$2,242.24	\$0.00	\$7,757.76	\$2,242.24	\$2,242.24	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$10,000.00	\$0.00	\$10,000.00	\$2,242.24	\$2,809.49	\$2,242.24	\$0.00	\$7,757.76	\$2,242.24	\$2,242.24	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$130,000.00	\$0.00	\$130,000.00	\$732.75	\$124,356.56	\$732.75	\$0.00	\$129,267.25	\$732.75	\$732.75	\$0.00
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$130,000.00	\$0.00	\$130,000.00	\$732.75	\$124,356.56	\$732.75	\$0.00	\$129,267.25	\$732.75	\$732.75	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$187,100.84</b>	<b>\$0.00</b>	<b>\$187,100.84</b>	<b>\$35,635.40</b>	<b>\$81,325.95</b>	<b>\$35,635.40</b>	<b>\$0.00</b>	<b>\$151,465.44</b>	<b>\$36,128.55</b>	<b>\$36,128.55</b>	<b>-\$493.15</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$187,100.84	\$0.00	\$187,100.84	\$35,635.40	\$81,325.95	\$35,635.40	\$0.00	\$151,465.44	\$36,128.55	\$36,128.55	-\$493.15



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## NAYARIT

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$187,100.84	\$0.00	\$187,100.84	\$35,635.40	\$81,325.95	\$35,635.40	\$0.00	\$151,465.44	\$36,128.55	\$36,128.55	-\$493.15
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$18,500.00</b>	<b>\$466.38</b>	<b>\$18,966.38</b>	<b>\$4,310.34</b>	<b>\$18,594.83</b>	<b>\$5,310.34</b>	<b>-\$1,000.00</b>	<b>\$13,656.04</b>	<b>\$4,869.82</b>	<b>\$4,310.34</b>	<b>\$1,000.00</b>
29100	HERRAMIENTAS MENORES	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$2,000.00	\$1,000.00	-\$1,000.00	-\$2,500.00	\$559.48	\$0.00	\$1,000.00
29101	ACCESORIOS Y MATERIALES MENORES	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$2,000.00	\$1,000.00	-\$1,000.00	-\$2,500.00	\$559.48	\$0.00	\$1,000.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$1,533.62	\$18,466.38	\$4,310.34	\$14,594.83	\$4,310.34	\$0.00	\$14,156.04	\$4,310.34	\$4,310.34	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$10,000.00	-\$7,533.62	\$2,466.38	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,466.38	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$10,000.00	\$6,000.00	\$16,000.00	\$4,310.34	\$4,594.83	\$4,310.34	\$0.00	\$11,689.66	\$4,310.34	\$4,310.34	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$679,757.38</b>	<b>\$10,026.17</b>	<b>\$689,783.55</b>	<b>\$118,757.40</b>	<b>\$401,003.03</b>	<b>\$118,757.40</b>	<b>\$0.00</b>	<b>\$571,026.15</b>	<b>\$123,503.94</b>	<b>\$116,463.40</b>	<b>\$2,294.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$109,000.00</b>	<b>\$0.00</b>	<b>\$109,000.00</b>	<b>\$34,349.73</b>	<b>\$64,765.16</b>	<b>\$34,349.73</b>	<b>\$0.00</b>	<b>\$74,650.27</b>	<b>\$34,349.73</b>	<b>\$34,349.73</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$100,000.00	\$0.00	\$100,000.00	\$32,397.88	\$60,065.79	\$32,397.88	\$0.00	\$67,602.12	\$32,397.88	\$32,397.88	\$0.00
31101	ENERGÍA ELÉCTRICA	\$100,000.00	\$0.00	\$100,000.00	\$32,397.88	\$60,065.79	\$32,397.88	\$0.00	\$67,602.12	\$32,397.88	\$32,397.88	\$0.00
31400	TELEFONÍA TRADICIONAL	\$9,000.00	\$0.00	\$9,000.00	\$1,951.85	\$4,699.37	\$1,951.85	\$0.00	\$7,048.15	\$1,951.85	\$1,951.85	\$0.00
31401	TELEFONÍA TRADICIONAL	\$9,000.00	\$0.00	\$9,000.00	\$1,951.85	\$4,699.37	\$1,951.85	\$0.00	\$7,048.15	\$1,951.85	\$1,951.85	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$107,000.00</b>	<b>-\$8,000.00</b>	<b>\$99,000.00</b>	<b>\$20,614.70</b>	<b>\$51,399.02</b>	<b>\$20,614.70</b>	<b>\$0.00</b>	<b>\$78,385.30</b>	<b>\$20,614.70</b>	<b>\$20,614.70</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$18,285.00	\$18,285.00	\$5,119.80	\$13,165.20	\$5,119.80	\$0.00	\$13,165.20	\$5,119.80	\$5,119.80	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$18,285.00	\$18,285.00	\$5,119.80	\$13,165.20	\$5,119.80	\$0.00	\$13,165.20	\$5,119.80	\$5,119.80	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$107,000.00	-\$26,285.00	\$80,715.00	\$15,494.90	\$38,233.82	\$15,494.90	\$0.00	\$65,220.10	\$15,494.90	\$15,494.90	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$107,000.00	-\$26,285.00	\$80,715.00	\$15,494.90	\$38,233.82	\$15,494.90	\$0.00	\$65,220.10	\$15,494.90	\$15,494.90	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$34,717.36</b>	<b>\$0.00</b>	<b>\$34,717.36</b>	<b>\$0.00</b>	<b>\$13,992.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,717.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$4,717.36	\$0.00	\$4,717.36	\$0.00	\$4,717.36	\$0.00	\$0.00	\$4,717.36	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (	\$4,717.36	\$0.00	\$4,717.36	\$0.00	\$4,717.36	\$0.00	\$0.00	\$4,717.36	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,275.42	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,275.42	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,669.19</b>	<b>\$1,235.81</b>	<b>\$4,669.19</b>	<b>\$0.00</b>	<b>\$5,330.81</b>	<b>\$4,669.19</b>	<b>\$4,669.19</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,669.19	\$1,235.81	\$4,669.19	\$0.00	\$5,330.81	\$4,669.19	\$4,669.19	\$0.00
34101	COMISIONES BANCARIAS	\$10,000.00	\$0.00	\$10,000.00	\$4,669.19	\$1,235.81	\$4,669.19	\$0.00	\$5,330.81	\$4,669.19	\$4,669.19	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$79,738.79</b>	<b>\$19,956.53</b>	<b>\$99,695.32</b>	<b>\$19,475.87</b>	<b>\$63,002.17</b>	<b>\$19,475.87</b>	<b>\$0.00</b>	<b>\$80,219.45</b>	<b>\$19,475.87</b>	<b>\$19,325.87</b>	<b>\$150.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	-\$150.00	\$14,456.53	\$14,306.53	\$4,150.00	\$3,259.93	\$4,150.00	\$0.00	\$10,156.53	\$4,150.00	\$4,000.00	\$150.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	-\$150.00	\$14,456.53	\$14,306.53	\$4,150.00	\$3,259.93	\$4,150.00	\$0.00	\$10,156.53	\$4,150.00	\$4,000.00	\$150.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$15,000.00	\$5,500.00	\$20,500.00	\$15,084.49	\$4,036.20	\$15,084.49	\$0.00	\$5,415.51	\$15,084.49	\$15,084.49	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE ACAPONETA NAYARIT.

## NAYARIT

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 15/nov./2023  
11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$15,000.00	\$5,500.00	\$20,500.00	\$15,084.49	\$4,036.20	\$15,084.49	\$0.00	\$5,415.51	\$15,084.49	\$15,084.49	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$241.38	\$50,706.04	\$241.38	\$0.00	\$59,758.62	\$241.38	\$241.38	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$241.38	\$50,706.04	\$241.38	\$0.00	\$59,758.62	\$241.38	\$241.38	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$4,888.79	\$0.00	\$4,888.79	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,888.79	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$4,888.79	\$0.00	\$4,888.79	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,888.79	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$2,856.00</b>	<b>\$0.00</b>	<b>\$2,856.00</b>	<b>\$3,644.00</b>	<b>\$1,356.00</b>	<b>\$3,644.00</b>	<b>\$0.00</b>	<b>-\$788.00</b>	<b>\$3,644.00</b>	<b>\$1,500.00</b>	<b>\$2,144.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$2,856.00	\$0.00	\$2,856.00	\$3,644.00	\$1,356.00	\$3,644.00	\$0.00	-\$788.00	\$3,644.00	\$1,500.00	\$2,144.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$2,856.00	\$0.00	\$2,856.00	\$3,644.00	\$1,356.00	\$3,644.00	\$0.00	-\$788.00	\$3,644.00	\$1,500.00	\$2,144.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$148,669.79</b>	<b>-\$5,115.36</b>	<b>\$143,554.43</b>	<b>\$18,835.37</b>	<b>\$69,246.13</b>	<b>\$18,835.37</b>	<b>\$0.00</b>	<b>\$124,719.06</b>	<b>\$23,581.91</b>	<b>\$18,835.37</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$148,669.79	-\$5,115.36	\$143,554.43	\$18,835.37	\$69,246.13	\$18,835.37	\$0.00	\$124,719.06	\$23,581.91	\$18,835.37	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$148,669.79	-\$5,115.36	\$143,554.43	\$18,835.37	\$69,246.13	\$18,835.37	\$0.00	\$124,719.06	\$23,581.91	\$18,835.37	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$177,775.44</b>	<b>\$0.00</b>	<b>\$177,775.44</b>	<b>\$11,760.50</b>	<b>\$135,140.30</b>	<b>\$11,760.50</b>	<b>\$0.00</b>	<b>\$166,014.94</b>	<b>\$11,760.50</b>	<b>\$11,760.50</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$177,775.44	\$0.00	\$177,775.44	\$11,760.50	\$135,140.30	\$11,760.50	\$0.00	\$166,014.94	\$11,760.50	\$11,760.50	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$177,775.44	\$0.00	\$177,775.44	\$11,760.50	\$135,140.30	\$11,760.50	\$0.00	\$166,014.94	\$11,760.50	\$11,760.50	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$3,185.00</b>	<b>\$13,185.00</b>	<b>\$5,408.04</b>	<b>\$865.66</b>	<b>\$5,408.04</b>	<b>\$0.00</b>	<b>\$7,776.96</b>	<b>\$5,408.04</b>	<b>\$5,408.04</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$10,000.00	\$3,185.00	\$13,185.00	\$5,408.04	\$865.66	\$5,408.04	\$0.00	\$7,776.96	\$5,408.04	\$5,408.04	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,000.00	\$3,185.00	\$13,185.00	\$5,408.04	\$865.66	\$5,408.04	\$0.00	\$7,776.96	\$5,408.04	\$5,408.04	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$125,359.96</b>	<b>\$0.00</b>	<b>\$125,359.96</b>	<b>\$26,454.79</b>	<b>\$95,792.23</b>	<b>\$26,454.79</b>	<b>\$0.00</b>	<b>\$98,905.17</b>	<b>\$26,454.79</b>	<b>\$26,454.79</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$125,359.96</b>	<b>\$0.00</b>	<b>\$125,359.96</b>	<b>\$26,454.79</b>	<b>\$95,792.23</b>	<b>\$26,454.79</b>	<b>\$0.00</b>	<b>\$98,905.17</b>	<b>\$26,454.79</b>	<b>\$26,454.79</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$125,359.96	\$0.00	\$125,359.96	\$26,454.79	\$95,792.23	\$26,454.79	\$0.00	\$98,905.17	\$26,454.79	\$26,454.79	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$125,359.96	\$0.00	\$125,359.96	\$26,454.79	\$95,792.23	\$26,454.79	\$0.00	\$98,905.17	\$26,454.79	\$26,454.79	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56700	Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,468,000.82</b>	<b>\$1,807.55</b>	<b>\$4,469,808.37</b>	<b>\$980,083.40</b>	<b>\$1,737,032.96</b>	<b>\$981,083.40</b>	<b>-\$1,000.00</b>	<b>\$3,488,724.97</b>	<b>\$986,157.57</b>	<b>\$979,282.55</b>	<b>\$1,800.85</b>