

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 AGOSTO DE 2025 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

					310000 SERVICIOS BASICOS		300000 SERVICIOS GENERALES		296000 Pafarrings y accessive man		290000 HERRAMIENTAS, REFACC	2/3000 Articulos deportivos 273001 Articulos deportivos		Vestuario y unit	270000 VESTUARIO, BLANCOS,	249000 Otros materiales y artículos de construcción y reparación 249001 Materiales y artículos de construcción y reparación	240900 MATERIALES Y ARTICULO	216001 Articulos de impieza				212001 Articulos de cómputo consumbles	211001 Papelería y artículos de escritorio		210000 MATERIALES DE ADM	200000 MATERIALES Y SUMINISTROS	159000 Otras prestaciones sociales y económicas 159007 Previsión Social	15/1001 Fondo de Ahorro (confianza)				12000 REMUNERACIONES AUGICIONALES Y ESPECIALES		113000 Sueldos base al personal permanente 113001 Remumeraciones confianza	110000 REMUNERACIONES AL PE	100000 SERVICIOS PERSONALES	Objeto del Gastio	
	rios	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES			Público)			Refactiones y Accesorios Menores de Equipo de Transporte	verse do ocuino do transmorto		HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		o		, PRENDAS DE PROTECCION Y ARTICULOS	łe construcción y reparación strucción y reparación	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		on digital		in digital	nibles	torio		ADMINISTRACION, EMISION DE DOCUMENTOS Y	TROS	y económicas	rro y rundo de trabajo	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		Aguirados confiarza	HOMALES Y ESPECIALES	000000000000000000000000000000000000000	rmanerite	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	RECURSOS FISCALES 2025 S		
0400 00000	\$8,000.00 \$8,000.00	\$8,000.00	\$1,293,355.00	\$1,293,355.00	\$176,645.00 \$176,645.00	\$1,470,000.00	\$1,729,190.00	\$13,000.00	\$13,000,00	\$3,000.00	\$16,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$45,000.00	\$11,807.00 \$11,807.00	\$11,807.00	\$26,217.00	\$15,000.00	915,000.00	\$30,000.00	\$7,600.00	\$16,400.00	\$16,400.00	\$80,217.00	\$153,024.00	\$442,248.00 \$442,248.00	\$100,896.00	\$543,144.00	\$82,470.00	\$270,166.00	\$352,636.00		\$776,328.00 \$776.328.00	\$776,328.00	\$1,872,108.00	Presupuesto Vigente	-
	\$176.32 \$176.32	\$176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.32	\$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	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,379.50 \$35,379.50	\$8,080.00	\$43,459.50	\$0.00	\$0.00	\$0.00		\$62,170.00	\$62,170.00	\$105,629.50	ENE	
	\$111.36 \$111.36	\$111.36	\$0.00	\$0.00	\$10,122.00 \$10,122.00	\$10,122.00	\$17,732.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.56	\$0.00	\$0.00	\$6,514.56	\$0.00	\$0.00	\$1,187.38 \$1,187.38	\$0.00	90.00	\$0.00	\$960.00	\$0.00	\$0.00	\$2,147.38	\$8,661.94	\$33,905.00 \$33,905.00	\$7,752.00	\$41,657.00	\$0.00	\$0.00	\$0.00	400,000	\$59,646.00	\$58,646.00	\$101,303.00	FEB	
	\$111.36 \$111.36	\$111.36	\$182,432.27	\$182,432.27	\$11,322.00 \$11,322.00	\$193,754.27	\$206,036.63	\$4,570.00	\$0.00	\$0.00	\$4,570.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$5,519.08 \$5,519.08	\$5,518.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,033.08	\$33,905.00 \$33,905.00	\$7,752.00 \$7,752.00	\$41,657.00	\$37,989.00	\$0.00	\$37,989.00	400,010.00	\$59,646.00	\$59,646.00	\$139,292.00	MAR	Cirras en pesos y centavos)
	\$1,069.52 \$1,069.52	\$1,069.52	\$58,853.25	\$58.853.25	\$12,924.00 \$12,924.00	\$71,777.25	\$78,234.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.00 \$7,112.00	\$0.00	\$0.00	\$7.112.00	\$0.00 \$0.00	\$0.00	\$2,240.94	\$0.00	\$0.00	\$0.00	\$765.60	\$1,386.86	\$1,386.86	\$4,393.40	\$11,505.40	\$33,905.00 \$33,905.00	\$7,752.00 \$7,752.00	\$41,657.00	\$0.00	\$0.00	\$0.00	900,040.00	\$59,646.00	\$59,646.00	\$101,303.00	ABR	y centavos)
	\$1,147.58 \$1,147.58	\$1,147.58	\$72,129.95	\$72 129 95	\$10,824.00	\$82,953.95	\$89,586.53	\$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	\$33,905.00 \$33,905.00	\$7,752.00 \$7,752.00	\$41,657.00	\$0.00	\$0.00	\$0.00	\$38,040.00	\$59,646.00	\$59,646.00	\$101,303.00	MAY	
	\$1,009.08 \$1,009.08	\$1,009.08	\$0.00 \$1		\$0.00	\$0.00 \$2	\$6,494.08 \$2	\$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	\$33,905.00 \$33,905.00	\$7,752.00 \$7,752.00	\$41,657.00	\$0.00	\$0.00	\$0.00	\$39,040,00	\$59,646.00	\$59,646.00	\$101,303.00	NOF	
	\$1,282.43 \$1,282.43	\$1,282.43			\$57,549.00	\$230,464.33	\$239,046.76	\$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	\$33,905.00 \$33,905.00	\$7,752.00 \$7,752.00	\$41,657.00	\$0.00	\$0.00	\$0.00	\$59,646,00	\$59,646.00	\$59,646.00	\$101,303.00	יחר	
	\$1,882.04 \$1,882.04	\$1,882.04	\$39,000.84	890 000 083 00.300,00	\$3,362.00	\$42,362.84	\$49,729.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,905.00 \$33,905.00	\$7,752.00 \$7,752.00	\$41,657.00	\$0.00	\$0.00	\$0.00	\$59,646.00	\$59,646.00	\$59,646.00	\$101,303.00	AGO	
	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SEP	
	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	00.02	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OCT	
	\$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	\$0.90	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VOV	
	\$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	00.00	\$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	DIC	
	\$6,789.69 \$6,789.69	\$6,789.69	\$525,331.64 \$525,331.64	\$106,103.00	\$106,103.00	\$631,434.64	\$692,652.51	\$4,570.00 \$4,570.00	\$0.00	\$0.00	\$4,570.00	\$17,570.56 \$17,570.56	\$0.00	\$77,570.00	40,000	\$5,519.08 \$5,519.08	\$5,519.08	\$3,428.32 \$3,428.32	\$0.00	\$0.00	\$0.00	\$1,725.60 \$1,725.60	\$1,386.86	\$1,386.86	\$6 5.40 78	\$34,200.42	\$272,714.50 \$272,714.50	\$62,344.00 \$62,344.00	\$335,058.50	\$37,989.00	\$37,989.00 \$0.00	\$37,989.00	\$479,692.00	\$479,692.00	\$479,692.00	\$852,739.50	Total	
000 000	\$1,210.31 \$1,210.31	\$1,210.31	\$768,023.36 \$768,023.36	\$/0,542.00	\$70,542.00	\$838,565.36	\$1,036,537.49	\$8,430.00 \$8,430.00	\$3,000.00	\$3,000.00	\$11,430.00	\$12,429.44	\$15,000.00	\$27,428.44	40,500	\$6,287.92 \$6,287.92	\$6,287.92	\$22,788.68 \$22,788.68	\$15,000.00	\$15,000.00	\$30,000.00	\$5,874.40 \$5,874.40	\$15,013.14	\$15,078.22	673 676 99	\$118,823.58	\$169,533.50 \$169,533.50	\$38,552.00 \$38,552.00	\$208,085.50	\$44,481.00	\$314,647.00 \$270,166.00	\$314,647.00	\$296,636.00	\$296,636.00	\$296,636.00	\$819,368.50	Diferencia (Vigente Total)	

	298000	296000 296002	292000 292001	291000 291001	290000	273000 273001	272001	279000	271000	270000	261000 261001	260000	253000 253001	250000	249000	240000	221000 221001	220000	216000 216001	215002	245000	212000	211000 211001	210000	4025 200000		398000 398001	395000	392002	392000	390000	382002	382000 382001	380000	357000 357002	355000 355001	351000 351001
	Refacciones y accesorios menores de maquinaria y otros equipos	Refecciones y accesorios menores de equipo de transporte Refecciones y Accesorios Menores de Equipo de Transporte	Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios	Herramientas menores Herramientas menores	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	Articulos deportivos Articulos deportivos	Premises de segunado y protección de segunidad Vestuario uniformes y protección de segunidad	VESILLARIO LIBITOTITIUS URBINUAS Decedes de sometidad a professión nacconal	NEONOTINOS Vestuario y uniformes	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	Combustibles, lubricantes y additivos Combustibles y lubricantes	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	Medicinae y productos farmacéuticos Medicinae y productos farmacéuticos	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	Otros materiales y artículos de construcción y reparación Materiales y artículos de construcción y reparación	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	Productos alimenticios para personas Bienes de consumo alimentes para personal	ALIMENTOS Y UTENSILIOS	Material de limpieza Artículos de limpieza	Material impreso e información digital	Allohorial improper o información digital	Materiales y útiles de impresión y reproducción Artirados de comanidas	Aptrizi Pie perza Fec Additirates, dátes y equipos menores de oficina Papelería y artículos de escritorio	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	MATERIALES Y SUMINISTROS	RECURSOS FISCALES 2025	Impuesto sobre nóminas y otros que se deriven de una relación laboral Impuesto sobre nóminas	Penas, multas, accesorios y actualizaciones Penas multas accesorios y actualización	Otros impuestos y derechos otros	Impuestos y derechos Licencias placas y tarjetas vehiculares	OTROS SERVICIOS GENERALES	Actividades de fomento deportivo	Gastos de orden social y cultural Festividades públicas	SERVICIOS OFICIALES	Instalación, reparación y martenimiento de maquinaria, otros equipos y herramienta Reparación y martto, de maquinaria y equipo	Reparación y marterimiento de equipo de transporte Reparación y mantio, equipo de transporte vehicular	Conservación y manterimiento menor de inmuebles Gastros de instalación y manterimiento de edificios
	\$2,410.00	\$32,500.00 \$32,500.00	\$5,915.00 \$5,915.00	\$20,190.00 \$20,190.00	\$64,515.00	\$38,316.00 \$38,316.00	\$10,000.00	\$10,000.00	\$20,000.00	\$68,316.00	\$85,320.00 \$85,320.00	\$85,320.00	\$4,327.12 \$4,327.12	\$4,327.12	\$16,664.50 \$16,664.50	\$16,664.50	\$24,000.00 \$24,000.00	\$24,000.00	\$25,533.98 \$25,533.98	\$21,000.00	\$21,000.00	\$25,200.00	\$35,196.80 \$35,196.80	\$108,930.78	\$370,073.40	\$3,554,322.00	\$59,000.00 \$59,000.00	\$97.00 \$97.00	\$52,942.00	\$56,500.00 \$3,558.00	\$115,597.00	\$20,000.00	\$35,000.00 \$15,000.00	\$35,000.00	\$15,000.00 \$15,000.00	\$13,000.00 \$13,000.00	\$72,593.00 \$72,593.00
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 80.00	\$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	\$6,861.40	\$6.861.40	\$0.00	\$0.00	\$6,861.40	\$6,861.40	\$111,420.82	\$3,169.00 \$3,169.00	\$0.00	\$2,446.00	\$2,446.00 \$0.00	\$5,615.00	\$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	\$15,000.00 \$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,167.79 \$4,167.79	\$4,167.79	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 00.00	\$0.00	\$0.00	\$0.00	\$19,167.79	\$127,697.48	\$3,039.00	\$0.00	\$2,446.00	\$2,446.00	\$5,485.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,014.18 \$2,014.18
	\$0.00	\$0.00	\$1,500.00 \$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.80 \$3,998.80	\$3,998.80	\$0.00 \$0.00	\$0.00	\$1,984.00 \$1,984.00	\$1,984.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	g 60.00	\$0.00	\$0.00	\$0.00	\$7,482.80	\$359,361.71	\$4,179.00 \$4,179.00	\$97.00 \$97.00	\$4,895.00	\$4,895.00 \$0.00	\$9,171.00	\$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	\$0.00	\$0.00	\$0.00	£ 90.00	\$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	S	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$191,043.17	\$3,039.00	-\$97.00 -\$97.00	\$2,446.00	\$2,446.00 \$0.00	\$5,388.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	\$0.00	\$0.00	\$914.98 \$914.98	\$0.00	\$914.98	\$7,366.00 \$7,366.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$3,987.75 \$3,987.75	\$3,987.75	\$0.00	\$0.00	\$6,710.40 \$6,710.40	\$6,710.40	\$0.00 \$0.00	\$0.00	\$0.00	\$1,549.12	\$1.540.43	\$0.00	\$0.00 \$0.00	\$1,549.12	\$20,528.25	\$190,889.53	\$3,039.00	\$0.00 \$0.00	\$2,446.00	\$2,446.00 \$0.00	\$5,485.00	\$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	e 90.00	\$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	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$107,797.08	\$3,039.00	\$0.00	\$2,446.00	\$2,446.00 \$0.00	\$5,485.00	\$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	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$340,349.76 \$1	\$3,039.00 \$3,039.00	\$0.00 \$0.00	\$2,446.00	\$4,261.00 \$1,815.00	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	\$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	\$0.00	\$151,032.88	\$3,039.00 \$3,039.00	\$0.00 \$0.00	\$2,446.00	\$2,446.00 \$0.00	\$5,485.00	\$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	\$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
۲ ۸	\$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	\$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
V	\$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	\$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
A	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$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	\$8.00	\$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	\$2,414.98 \$2,414.98	\$0.00	\$2,414.98	\$22,366.00 \$22,366.00	\$0.00	\$0.00	\$0.00	\$22,366.00	\$12,154.34 \$12,154.34	\$12,154.34	\$0.00 \$0.00	\$0.00	\$8,694.40	\$8,694.40	\$0.00	\$0.00	\$0.00 \$0.00	\$8,410.52	\$0.00	\$0.00	\$0.00	\$8,410.52	\$54,040.24	\$1,578,592.43	\$25,582.00 \$25,582.00	\$0.00	\$22,017.00	\$23,832.00 \$1,815.00	\$49,414.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,000.00 \$3,000.00	\$0.00	\$2,014.18 \$2,014.18
	\$2,410.00	\$32,500.00 \$32,500.00	\$3,500.02 \$3,500.02	\$20,190.00 \$20,190.00	\$62,100.02	\$15,950.00 \$15,950.00	\$10,000.00	\$20,000.00	\$20,000.00	\$45,950.00	\$73,165.66 \$73,165.66	\$73,165.86	\$4,327.12 \$4,327.12	\$4,327.12	\$7,970.10 \$7,970.10	\$7,970.10	\$24,000.00 \$24,000.00	\$24,000.00	\$25,533.98 \$25,533.98	\$12,589.48	\$20,200.00	\$25,200.00	\$35,196.80 \$35,196.80	\$98,520.26	\$318,033.16	\$1,974,729.57	\$33,418.00 \$33,418.00	\$97.00 \$97.00	\$30,925.00	\$32,668.00 \$1,743.00	\$66,183.00	\$20,000.00	\$35,000.00 \$15,000.00	\$35,000.00	\$12,000.00 \$12,000.00	\$13,000.00 \$13,000.00	\$70,578.82 \$70,578.82

		1	PINOZA DIAZ	E LUPE EST	TERESA OUABALUPE ESPINOZA DIAZ	C			AN N	L.A. DAVID GARCIA ROLDAN	LA DAVID	30	(LIC. NABOR CASTILLO PÉREZ	
		0	Aunicipoldel Deporte	DRAGO IS	COORDINADOR ADMINISTRATIVA	inst				COMISARIO					Instituto Municipal del Desart	
								4						\ \		
\$753,646.96 \$2,728,376.53	\$59,081.44 \$1,638,673.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.00	\$340,348.76	\$107,797.08	\$213,217.78	\$191,043.17	\$366,879.31	\$146,865.27	\$118,299.62	\$4,367,050.40	TOTAL GENERAL	
\$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	79001 Oras organizations especialists per ci lasono portorio 1005	79900
\$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	790000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES 790000 Chros proportions apportulas	79000
\$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	700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	70000
\$800.00 \$800.00	\$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	\$800.00	597001 Licenciae informáticas e intelectuales	59700
\$800.00	\$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	\$800.00		59000
\$6,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	567001 Herramientas y maquimas-herramienta 567001 Herramientas	56700
\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		56000
\$58,950.00 \$58,950.00	\$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	\$58,950.00	S15001 Equipo de cómputo y de tecnologias de la información 515001 Equipo de cómputo	51500
\$46,200.00	\$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	\$46,200.00		51100
\$105,150.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	_	51100
\$111,950.00	\$0.00	\$0.00	\$0.00	30.00	90.00	90.00	0000	60.00	80 00	00 02	00 02	90.00	\$0.00	\$105,150.00	510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	51000
90,200.00	\$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	\$0.00	\$111,950.00	500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	50000
\$8,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,800.00 \$1,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00 \$10,000.00	382000 Gestos de orden social y cultural 382001 Festividades públicas	38200 38200
\$8,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	380000 SERVICIOS OFICIALES	38000
\$18,000.00 \$18,000.00	\$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	\$18,000.00 \$18,000.00	355000 Reparación y manterimiento de equipo de transporte 355001 Reparación y mantto, equipo de transporte vehicular	35500
\$15,500.00 \$15,500.00	\$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	\$15,500.00	Instalación, reparación y mantenimiento de equipo	35300
\$272,546.00	\$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	\$15.500.00	Instalación, reparación y mantenimiento de equipo de	35300
\$272,546.00	\$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	\$272,546.00	351000 Conservación y martenimiento menor de immuebles 351001 Gaetos de installación y mortenimiento de officios 351001 Gaetos de installación y mortenimiento de officios	35100
00 apri 9055	90.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,046.00	350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	35000
\$947.80	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$34.80 \$34.80	\$0.00 \$0.00	\$17.40 \$17.40	\$1,000.00 \$1,000.00	341000 Servicios financieros y bancarios 341001 Comisiones e intereses bancarios	34100 34100
\$947.80	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.90	\$17.40	\$1,000.00	340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	34000
\$10,460.00 \$10,460.00	\$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	\$10,460.00	38000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión 39601 Copias fotostáticas	33600
\$10,460.00	\$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	\$10,460.00	330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICOS Y OTROS SERVICIOS	33000
\$10.00	\$3,189.00 \$3,189.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,189.00 \$3,189.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,199.00 \$3,199.00	327001 Arendamento de activos irtangibles 327001 Arendamento de activos intangibles	32700
\$10.00	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00	320000 SERVICIOS DE ARRENDAMIENTO	32000
\$325,663.80	\$5,041.20	\$0.00	\$0.00	\$0.00	\$8.00	\$3,189.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$34.80	\$0.00	\$17.40	\$330,705.00	300000 SERVICIOS GENERALES	30000
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	28900 Reflaciones y accesorios menores otros bienes musbles 289001 Reflaciones y accesorios menores otros bienes musbles	29900 29900
\$2,410.00	\$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	\$2,410.00	298001 Refacciones y accesorios menores de maquinaria	29800