

H. AYUNTAMIENTO DE SANTA MARIA DEL ORO
JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y18/jun./2025

hora de Impresión03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$13,534,804.00	\$812,175.16	\$762,948.15	\$755,034.36	\$883,982.11	\$660,044.16	\$774,362.30	\$756,917.82	\$755,895.36	\$1,881,486.16	\$915,287.16	\$890,281.36	\$906,741.00	\$10,755,155.10	\$2,779,648.90
1100	REMUNERACIONES AL PERSONAL DE C.	\$5,777,172.00	\$425,349.16	\$428,849.15	\$416,349.36	\$428,816.22	\$420,985.16	\$436,403.70	\$429,730.82	\$414,720.36	\$414,720.36	\$437,215.16	\$441,239.36	\$441,239.36	\$5,135,618.17	\$641,553.83
1110	Dietas	\$1,045,404.00	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$868,147.20	\$177,256.80
1111	Dietas	\$1,045,404.00	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$72,345.60	\$868,147.20	\$177,256.80
1130	Sueldos base al personal permanente	\$4,731,768.00	\$353,003.56	\$356,503.55	\$344,003.76	\$356,470.62	\$348,639.56	\$364,058.10	\$357,385.22	\$342,374.76	\$342,374.76	\$364,869.56	\$368,893.76	\$368,893.76	\$4,267,470.97	\$464,297.03
1131	Sueldos base al personal permanente	\$4,731,768.00	\$353,003.56	\$356,503.55	\$344,003.76	\$356,470.62	\$348,639.56	\$364,058.10	\$357,385.22	\$342,374.76	\$342,374.76	\$364,869.56	\$368,893.76	\$368,893.76	\$4,267,470.97	\$464,297.03
1200	REMUNERACIONES AL PERSONAL DE C.	\$5,047,632.00	\$386,826.00	\$334,099.00	\$331,579.00	\$416,173.00	\$239,059.00	\$311,871.00	\$327,187.00	\$341,175.00	\$393,591.00	\$437,521.00	\$449,042.00	\$429,752.00	\$4,397,875.00	\$649,757.00
1220	Sueldos base al personal eventual	\$5,047,632.00	\$386,826.00	\$334,099.00	\$331,579.00	\$416,173.00	\$239,059.00	\$311,871.00	\$327,187.00	\$341,175.00	\$393,591.00	\$437,521.00	\$449,042.00	\$429,752.00	\$4,397,875.00	\$649,757.00
1221	Sueldos base al personal eventual	\$5,047,632.00	\$386,826.00	\$334,099.00	\$331,579.00	\$416,173.00	\$239,059.00	\$311,871.00	\$327,187.00	\$341,175.00	\$393,591.00	\$437,521.00	\$449,042.00	\$429,752.00	\$4,397,875.00	\$649,757.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,630,000.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$18,937.60	\$0.00	\$0.00	\$1,073,174.80	\$20,000.00	\$0.00	\$0.00	\$1,115,412.40	\$514,587.60
1320	Primas de vacaciones, dominical y gratificar	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,174.80	\$0.00	\$0.00	\$0.00	\$1,073,174.80	\$476,825.20
1321	Primas de vacaciones, dominical y gratificar	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,174.80	\$0.00	\$0.00	\$0.00	\$1,073,174.80	\$476,825.20
1330	Horas extraordinarias	\$80,000.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$18,937.60	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$42,237.60	\$37,762.40
1331	Horas extraordinarias	\$80,000.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$18,937.60	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$42,237.60	\$37,762.40
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,080,000.00	\$0.00	\$0.00	\$3,806.00	\$38,992.89	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$20,551.00	\$0.00	\$35,749.64	\$106,249.53	\$973,750.47
1520	Indemnizaciones	\$1,080,000.00	\$0.00	\$0.00	\$3,806.00	\$38,992.89	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$20,551.00	\$0.00	\$35,749.64	\$106,249.53	\$973,750.47
1521	Indemnizaciones	\$1,080,000.00	\$0.00	\$0.00	\$3,806.00	\$38,992.89	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$20,551.00	\$0.00	\$35,749.64	\$106,249.53	\$973,750.47
2000	MATERIALES Y SUMINISTROS	\$14,844,789.00	\$897,722.27	\$975,859.04	\$1,039,091.19	\$1,723,062.96	\$666,174.35	\$765,807.13	\$719,126.34	\$645,337.54	\$1,142,751.71	\$1,298,816.24	\$1,267,777.40	\$1,060,720.53	\$12,202,246.70	\$2,642,542.30
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$649,610.00	\$68,098.70	\$64,787.47	\$39,947.65	\$167,816.61	\$41,946.96	\$20,722.20	\$39,657.08	\$27,378.00	\$57,619.23	\$82,353.17	\$22,439.00	\$70,930.46	\$703,696.53	-\$54,086.53
2110	Materiales, útiles y equipos menores de ofic	\$135,676.00	\$55,193.84	\$39,450.11	\$17,635.36	\$150,239.94	\$27,330.96	\$2,168.00	\$17,387.88	\$12,820.00	\$29,287.39	\$63,097.17	\$4,140.00	\$51,877.46	\$470,628.11	-\$334,952.11
2111	Materiales, útiles y equipos menores de ofic	\$135,676.00	\$55,193.84	\$39,450.11	\$17,635.36	\$150,239.94	\$27,330.96	\$2,168.00	\$17,387.88	\$12,820.00	\$29,287.39	\$63,097.17	\$4,140.00	\$51,877.46	\$470,628.11	-\$334,952.11
2160	Material de limpieza	\$513,934.00	\$12,904.86	\$25,337.36	\$22,312.29	\$17,576.67	\$14,616.00	\$18,554.20	\$22,269.20	\$14,558.00	\$28,331.84	\$19,256.00	\$18,299.00	\$19,053.00	\$233,068.42	\$280,865.58
2161	Material de limpieza	\$513,934.00	\$12,904.86	\$25,337.36	\$22,312.29	\$17,576.67	\$14,616.00	\$18,554.20	\$22,269.20	\$14,558.00	\$28,331.84	\$19,256.00	\$18,299.00	\$19,053.00	\$233,068.42	\$280,865.58
2200	ALIMENTOS Y UTENSILIOS	\$1,702,150.00	\$128,414.59	\$104,105.04	\$80,491.38	\$129,210.12	\$33,390.00	\$63,024.88	\$145,666.17	\$35,366.13	\$84,687.73	\$104,398.66	\$60,766.20	\$109,343.62	\$1,078,864.52	\$623,285.48
2210	Productos alimenticios para personas	\$1,702,150.00	\$128,414.59	\$104,105.04	\$80,491.38	\$129,210.12	\$33,390.00	\$63,024.88	\$145,666.17	\$35,366.13	\$84,687.73	\$104,398.66	\$60,766.20	\$109,343.62	\$1,078,864.52	\$623,285.48
2211	Productos alimenticios para personas	\$1,702,150.00	\$128,414.59	\$104,105.04	\$80,491.38	\$129,210.12	\$33,390.00	\$63,024.88	\$145,666.17	\$35,366.13	\$84,687.73	\$104,398.66	\$60,766.20	\$109,343.62	\$1,078,864.52	\$623,285.48
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,978,680.00	\$80,897.93	\$87,750.36	\$211,585.40	\$60,342.68	\$30,772.00	\$112,415.28	\$50,885.39	\$103,793.53	\$147,365.67	\$191,804.26	\$184,181.10	\$188,052.47	\$1,449,846.07	\$528,833.93
2420	Cemento y productos de concreto	\$1,212,140.00	\$0.00	\$7,000.07	\$1,508.00	\$0.00	\$0.00	\$19,687.52	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$74,595.59	\$1,137,544.41
2421	Cemento y productos de concreto	\$1,212,140.00	\$0.00	\$7,000.07	\$1,508.00	\$0.00	\$0.00	\$19,687.52	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$74,595.59	\$1,137,544.41
2460	Material eléctrico y electrónico	\$298,520.00	\$13,924.60	\$0.00	\$86,214.43	\$37,870.76	\$0.00	\$14,011.00	\$0.00	\$0.00	\$0.00	\$38,142.88	\$4,821.00	\$55,860.38	\$250,845.05	\$47,674.95
2461	Material eléctrico y electrónico	\$298,520.00	\$13,924.60	\$0.00	\$86,214.43	\$37,870.76	\$0.00	\$14,011.00	\$0.00	\$0.00	\$0.00	\$38,142.88	\$4,821.00	\$55,860.38	\$250,845.05	\$47,674.95
2480	Materiales complementarios	\$403,620.00	\$66,973.33	\$80,750.29	\$123,862.97	\$22,471.92	\$30,772.00	\$78,716.76	\$50,885.39	\$103,793.53	\$100,965.67	\$153,661.38	\$179,360.10	\$132,192.09	\$1,124,405.43	-\$720,785.43
2481	Materiales complementarios	\$403,620.00	\$66,973.33	\$80,750.29	\$123,862.97	\$22,471.92	\$30,772.00	\$78,716.76	\$50,885.39	\$103,793.53	\$100,965.67	\$153,661.38	\$179,360.10	\$132,192.09	\$1,124,405.43	-\$720,785.43
2490	Otros materiales y artículos de construcción	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00
2491	Otros materiales y artículos de construcción	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$98,608.00	\$6,694.00	\$4,831.64	\$20,367.44	\$19,894.46	\$0.00	\$0.00	\$4,125.85	\$122.00	\$2,656.50	\$0.00	\$3,000.00	\$9,724.02	\$71,415.91	\$27,192.09
2530	Medicinas y productos farmacéuticos	\$61,240.00	\$6,694.00	\$4,831.64	\$20,367.44	\$19,894.46	\$0.00	\$0.00	\$4,125.85	\$122.00	\$2,656.50	\$0.00	\$3,000.00	\$9,724.02	\$71,415.91	-\$10,175.91
2531	Medicinas y productos farmacéuticos	\$61,240.00	\$6,694.00	\$4,831.64	\$20,367.44	\$19,894.46	\$0.00	\$0.00	\$4,125.85	\$122.00	\$2,656.50	\$0.00	\$3,000.00	\$9,724.02	\$71,415.91	-\$10,175.91
2540	Materiales, accesorios y suministros médic	\$26,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,622.00
2541	Materiales, accesorios y suministros médic	\$26,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,622.00

H. AYUNTAMIENTO DE SANTA MARIA DEL ORO
JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y18/jun./2025

hora de Impresión03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2550	Materiales, accesorios y suministros de labr	\$10,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,746.00
2551	Materiales, accesorios y suministros de labr	\$10,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,746.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,641,153.00	\$534,642.74	\$592,833.56	\$520,888.18	\$894,842.61	\$430,653.89	\$330,264.10	\$275,253.38	\$377,323.53	\$297,368.06	\$345,051.40	\$537,547.74	\$494,040.18	\$5,630,709.37	\$3,010,443.63
2610	Combustibles, lubricantes y aditivos	\$8,641,153.00	\$534,642.74	\$592,833.56	\$520,888.18	\$894,842.61	\$430,653.89	\$330,264.10	\$275,253.38	\$377,323.53	\$297,368.06	\$345,051.40	\$537,547.74	\$494,040.18	\$5,630,709.37	\$3,010,443.63
2611	Combustibles, lubricantes y aditivos	\$8,641,153.00	\$534,642.74	\$592,833.56	\$520,888.18	\$894,842.61	\$430,653.89	\$330,264.10	\$275,253.38	\$377,323.53	\$297,368.06	\$345,051.40	\$537,547.74	\$494,040.18	\$5,630,709.37	\$3,010,443.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$88,260.00	\$4,760.00	\$16,432.24	\$25,375.04	\$53,042.62	\$0.00	\$2,227.20	\$4,940.00	\$3,431.02	\$43,206.04	\$66,101.56	\$35,838.28	\$31,263.59	\$286,617.59	-\$198,357.59
2720	Prendas de seguridad y protección persona	\$30,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,036.04	\$54,327.56	\$10,639.20	\$23,638.50	\$124,641.30	-\$93,971.30
2721	Prendas de seguridad y protección persona	\$30,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,036.04	\$54,327.56	\$10,639.20	\$23,638.50	\$124,641.30	-\$93,971.30
2730	Artículos deportivos	\$57,590.00	\$4,760.00	\$16,432.24	\$25,375.04	\$53,042.62	\$0.00	\$2,227.20	\$4,940.00	\$3,431.02	\$7,170.00	\$11,774.00	\$25,199.08	\$7,625.09	\$161,976.29	-\$104,386.29
2731	Artículos deportivos	\$57,590.00	\$4,760.00	\$16,432.24	\$25,375.04	\$53,042.62	\$0.00	\$2,227.20	\$4,940.00	\$3,431.02	\$7,170.00	\$11,774.00	\$25,199.08	\$7,625.09	\$161,976.29	-\$104,386.29
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,686,328.00	\$74,214.31	\$105,118.73	\$140,436.10	\$397,913.86	\$129,411.50	\$237,153.47	\$198,598.47	\$97,923.33	\$509,848.48	\$509,107.19	\$424,005.08	\$157,366.19	\$2,981,096.71	-\$1,294,768.71
2910	Herramientas menores	\$228,560.00	\$3,500.00	\$0.00	\$11,951.28	\$42,015.92	\$0.00	\$5,489.30	\$38,368.76	\$17,741.31	\$22,678.88	\$52,737.82	\$17,938.00	\$22,854.70	\$235,275.97	-\$6,715.97
2911	Herramientas menores	\$228,560.00	\$3,500.00	\$0.00	\$11,951.28	\$42,015.92	\$0.00	\$5,489.30	\$38,368.76	\$17,741.31	\$22,678.88	\$52,737.82	\$17,938.00	\$22,854.70	\$235,275.97	-\$6,715.97
2920	Refacciones y accesorios menores de edific	\$31,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,878.00
2921	Refacciones y accesorios menores de edific	\$31,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,878.00
2940	Refacciones y accesorios menores de equi	\$29,737.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.64	\$0.00	\$2,500.00	\$48,704.14	-\$18,967.14
2941	Refacciones y accesorios menores de equi	\$29,737.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.64	\$0.00	\$2,500.00	\$48,704.14	-\$18,967.14
2960	Refacciones y accesorios menores de equi	\$380,853.00	\$35,746.90	\$73,488.75	\$65,594.82	\$133,885.56	\$40,124.00	\$44,872.00	\$42,011.00	\$60,992.02	\$276,409.94	\$58,775.03	\$220,987.78	\$106,382.29	\$1,159,270.09	-\$778,417.09
2961	Refacciones y accesorios menores de equi	\$380,853.00	\$35,746.90	\$73,488.75	\$65,594.82	\$133,885.56	\$40,124.00	\$44,872.00	\$42,011.00	\$60,992.02	\$276,409.94	\$58,775.03	\$220,987.78	\$106,382.29	\$1,159,270.09	-\$778,417.09
2970	Refacciones y accesorios menores de equi	\$69,300.00	\$0.00	\$8,000.05	\$0.00	\$0.00	\$0.00	\$13,718.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,718.62	\$47,581.38
2971	Refacciones y accesorios menores de equi	\$69,300.00	\$0.00	\$8,000.05	\$0.00	\$0.00	\$0.00	\$13,718.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,718.62	\$47,581.38
2980	Refacciones y accesorios menores de maq	\$350,000.00	\$31,467.41	\$23,629.93	\$58,250.00	\$222,012.38	\$60,600.00	\$173,073.60	\$118,218.71	\$19,190.00	\$210,759.66	\$384,717.70	\$185,079.30	\$25,629.20	\$1,512,627.89	-\$1,162,627.89
2981	Refacciones y accesorios menores de maq	\$350,000.00	\$31,467.41	\$23,629.93	\$58,250.00	\$222,012.38	\$60,600.00	\$173,073.60	\$118,218.71	\$19,190.00	\$210,759.66	\$384,717.70	\$185,079.30	\$25,629.20	\$1,512,627.89	-\$1,162,627.89
2990	Refacciones y accesorios menores otros bie	\$596,000.00	\$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	\$592,500.00
2991	Refacciones y accesorios menores otros bie	\$596,000.00	\$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	\$592,500.00
3000	SERVICIOS GENERALES	\$10,895,516.00	\$841,345.37	\$474,105.83	\$782,995.58	\$1,238,188.02	\$164,497.96	\$652,890.62	\$752,862.63	\$440,810.61	\$567,973.10	\$400,743.92	\$333,201.51	\$553,647.03	\$7,203,262.18	\$3,692,253.82
3100	SERVICIOS BÁSICOS	\$3,021,700.00	\$93,554.68	\$170,946.00	\$352,579.38	\$90,756.68	\$27,116.00	\$177,300.00	\$193,887.00	\$66,753.00	\$148,785.00	\$57,133.00	\$61,099.00	\$154,706.00	\$1,594,615.74	\$1,427,084.26
3110	Energía eléctrica	\$2,808,573.00	\$74,313.00	\$148,239.00	\$296,969.00	\$73,073.00	\$21,495.00	\$166,781.00	\$185,774.00	\$58,640.00	\$140,627.00	\$48,737.00	\$52,767.00	\$146,550.00	\$1,413,965.00	\$1,394,608.00
3111	Energía eléctrica	\$2,808,573.00	\$74,313.00	\$148,239.00	\$296,969.00	\$73,073.00	\$21,495.00	\$166,781.00	\$185,774.00	\$58,640.00	\$140,627.00	\$48,737.00	\$52,767.00	\$146,550.00	\$1,413,965.00	\$1,394,608.00
3120	Gas	\$3,450.00	\$0.00	\$0.00	\$2,151.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.78	\$1,298.22
3121	Gas	\$3,450.00	\$0.00	\$0.00	\$2,151.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.78	\$1,298.22
3140	Telefonía tradicional	\$74,317.00	\$8,021.00	\$8,207.00	\$8,223.00	\$8,203.00	\$5,621.00	\$10,519.00	\$8,113.00	\$8,113.00	\$8,158.00	\$8,396.00	\$8,332.00	\$8,156.00	\$98,062.00	-\$23,745.00
3141	Telefonía tradicional	\$74,317.00	\$8,021.00	\$8,207.00	\$8,223.00	\$8,203.00	\$5,621.00	\$10,519.00	\$8,113.00	\$8,113.00	\$8,158.00	\$8,396.00	\$8,332.00	\$8,156.00	\$98,062.00	-\$23,745.00
3170	Servicios de acceso de Internet, redes y prc	\$135,360.00	\$11,220.68	\$14,500.00	\$45,235.60	\$9,480.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,436.96	\$54,923.04
3171	Servicios de acceso de Internet, redes y prc	\$135,360.00	\$11,220.68	\$14,500.00	\$45,235.60	\$9,480.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,436.96	\$54,923.04
3200	SERVICIOS DE ARRENDAMIENTO	\$665,200.00	\$22,700.00	\$22,700.00	\$154,821.80	\$283,068.00	\$38,106.00	\$53,200.00	\$30,000.00	\$65,960.00	\$43,440.00	\$35,508.00	\$104,814.55	\$134,456.00	\$988,774.35	-\$323,574.35
3210	Arrendamiento de terrenos	\$168,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$123,000.00	\$45,000.00
3211	Arrendamiento de terrenos	\$168,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$123,000.00	\$45,000.00
3220	Arrendamiento de edificios	\$157,200.00	\$13,700.00	\$13,700.00	\$36,201.80	\$30,400.00	\$0.00	\$44,200.00	\$21,000.00	\$56,960.00	\$31,440.00	\$15,200.00	\$26,800.00	\$15,200.00	\$304,801.80	-\$147,601.80
3221	Arrendamiento de edificios	\$157,200.00	\$13,700.00	\$13,700.00	\$36,201.80	\$30,400.00	\$0.00	\$44,200.00	\$21,000.00	\$56,960.00	\$31,440.00	\$15,200.00	\$26,800.00	\$15,200.00	\$304,801.80	-\$147,601.80

H. AYUNTAMIENTO DE SANTA MARIA DEL ORO
JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y18/jun./2025
hora de Impresión03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo:	\$340,000.00	\$0.00	\$0.00	\$109,620.00	\$234,668.00	\$38,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$65,014.55	\$106,256.00	\$560,972.55	-\$220,972.55
3261	Arrendamiento de maquinaria, otros equipo:	\$340,000.00	\$0.00	\$0.00	\$109,620.00	\$234,668.00	\$38,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$65,014.55	\$106,256.00	\$560,972.55	-\$220,972.55
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$131,850.00	\$10,000.00	\$10,000.00	\$10,000.00	\$42,650.00	\$10,696.00	\$18,000.00	\$21,000.01	\$24,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$188,346.01	-\$56,496.01
3310	Servicios legales, de contabilidad, auditoría	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$42,650.00	\$10,696.00	\$18,000.00	\$21,000.01	\$24,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$188,346.01	-\$68,346.01
3311	Servicios legales, de contabilidad, auditoría	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$42,650.00	\$10,696.00	\$18,000.00	\$21,000.01	\$24,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$188,346.01	-\$68,346.01
3320	Servicios de diseño, arquitectura, ingeniería	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00
3321	Servicios de diseño, arquitectura, ingeniería	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$408,000.00	\$14,157.80	\$3,613.40	\$1,380.40	\$34,771.31	\$1,297.20	\$1,407.86	\$161,293.62	\$83,207.99	\$17,679.09	\$2,182.19	\$9,428.10	\$2,388.25	\$332,807.21	\$75,192.79
3410	Servicios financieros y bancarios	\$13,200.00	\$4,877.80	\$3,613.40	\$1,380.40	\$1,659.31	\$1,297.20	\$1,407.86	\$1,373.62	\$2,668.00	\$2,599.09	\$2,182.19	\$2,468.10	\$2,388.25	\$27,915.22	-\$14,715.22
3411	Servicios financieros y bancarios	\$13,200.00	\$4,877.80	\$3,613.40	\$1,380.40	\$1,659.31	\$1,297.20	\$1,407.86	\$1,373.62	\$2,668.00	\$2,599.09	\$2,182.19	\$2,468.10	\$2,388.25	\$27,915.22	-\$14,715.22
3450	Seguro de bienes patrimoniales	\$294,800.00	\$9,280.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$273,920.00
3451	Seguro de bienes patrimoniales	\$294,800.00	\$9,280.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$273,920.00
3470	Fletes y maniobras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$21,512.00	\$0.00	\$0.00	\$159,920.00	\$80,539.99	\$15,080.00	\$0.00	\$6,960.00	\$0.00	\$284,011.99	-\$184,011.99
3471	Fletes y maniobras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$21,512.00	\$0.00	\$0.00	\$159,920.00	\$80,539.99	\$15,080.00	\$0.00	\$6,960.00	\$0.00	\$284,011.99	-\$184,011.99
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,060,315.00	\$62,000.00	\$152,964.16	\$136,482.81	\$420,423.10	\$43,533.76	\$209,398.14	\$158,762.41	\$128,325.64	\$164,379.70	\$140,489.34	\$33,692.53	\$48,983.70	\$1,699,435.29	-\$639,120.29
3510	Conservación y mantenimiento menor de in	\$500,000.00	\$61,000.00	\$42,000.00	\$48,082.40	\$319,173.80	\$13,316.80	\$55,000.00	\$75,000.00	\$65,500.00	\$91,039.90	\$67,071.00	\$5,604.00	\$0.00	\$842,787.90	-\$342,787.90
3511	Conservación y mantenimiento menor de in	\$500,000.00	\$61,000.00	\$42,000.00	\$48,082.40	\$319,173.80	\$13,316.80	\$55,000.00	\$75,000.00	\$65,500.00	\$91,039.90	\$67,071.00	\$5,604.00	\$0.00	\$842,787.90	-\$342,787.90
3530	Instalación, reparación y mantenimiento de	\$81,975.00	\$0.00	\$0.00	\$0.00	\$12,217.48	\$1,160.00	\$9,480.68	\$27,827.44	\$48,404.68	\$24,979.56	\$46,523.42	\$8,738.48	\$19,376.67	\$198,708.41	-\$116,733.41
3531	Instalación, reparación y mantenimiento de	\$81,975.00	\$0.00	\$0.00	\$0.00	\$12,217.48	\$1,160.00	\$9,480.68	\$27,827.44	\$48,404.68	\$24,979.56	\$46,523.42	\$8,738.48	\$19,376.67	\$198,708.41	-\$116,733.41
3550	Reparación y mantenimiento de equipo de t	\$478,340.00	\$1,000.00	\$110,964.16	\$88,400.41	\$89,031.82	\$29,056.96	\$144,917.46	\$55,934.97	\$14,420.96	\$48,360.24	\$26,894.92	\$19,350.05	\$29,607.03	\$657,938.98	-\$179,598.98
3551	Reparación y mantenimiento de equipo de t	\$478,340.00	\$1,000.00	\$110,964.16	\$88,400.41	\$89,031.82	\$29,056.96	\$144,917.46	\$55,934.97	\$14,420.96	\$48,360.24	\$26,894.92	\$19,350.05	\$29,607.03	\$657,938.98	-\$179,598.98
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$16,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,430.00
3690	Otros servicios de información	\$16,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,430.00
3691	Otros servicios de información	\$16,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,430.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,676,678.00	\$51,271.67	\$75,256.52	\$69,790.81	\$65,936.28	\$24,157.00	\$47,139.49	\$62,713.84	\$53,055.35	\$50,432.99	\$73,683.56	\$29,559.10	\$73,588.34	\$676,584.95	\$3,000,093.05
3720	Pasajes terrestres	\$57,927.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$56,127.00
3721	Pasajes terrestres	\$57,927.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$56,127.00
3750	Viáticos en el país	\$3,576,534.00	\$25,433.67	\$10,701.52	\$18,477.82	\$15,599.33	\$0.00	\$10,839.49	\$20,314.84	\$13,686.32	\$15,265.99	\$14,659.56	\$5,283.10	\$24,857.33	\$175,118.97	\$3,401,415.03
3751	Viáticos en el país	\$3,576,534.00	\$25,433.67	\$10,701.52	\$18,477.82	\$15,599.33	\$0.00	\$10,839.49	\$20,314.84	\$13,686.32	\$15,265.99	\$14,659.56	\$5,283.10	\$24,857.33	\$175,118.97	\$3,401,415.03
3790	Otros servicios de traslado y hospedaje	\$42,217.00	\$24,038.00	\$64,555.00	\$51,312.99	\$50,336.95	\$24,157.00	\$36,300.00	\$42,399.00	\$39,369.03	\$35,167.00	\$59,024.00	\$24,276.00	\$48,731.01	\$499,665.98	-\$457,448.98
3791	Otros servicios de traslado y hospedaje	\$42,217.00	\$24,038.00	\$64,555.00	\$51,312.99	\$50,336.95	\$24,157.00	\$36,300.00	\$42,399.00	\$39,369.03	\$35,167.00	\$59,024.00	\$24,276.00	\$48,731.01	\$499,665.98	-\$457,448.98
3800	SERVICIOS OFICIALES	\$971,900.00	\$373,247.20	\$18,620.00	\$19,900.00	\$267,865.08	\$19,592.00	\$139,244.00	\$81,502.00	\$11,290.37	\$133,255.80	\$63,654.00	\$58,397.48	\$125,524.74	\$1,312,092.67	-\$340,192.67
3820	Gastos de orden social y cultural	\$971,900.00	\$373,247.20	\$18,620.00	\$19,900.00	\$267,865.08	\$19,592.00	\$139,244.00	\$81,502.00	\$11,290.37	\$133,255.80	\$63,654.00	\$58,397.48	\$125,524.74	\$1,312,092.67	-\$340,192.67
3821	Gastos de orden social y cultural	\$971,900.00	\$373,247.20	\$18,620.00	\$19,900.00	\$267,865.08	\$19,592.00	\$139,244.00	\$81,502.00	\$11,290.37	\$133,255.80	\$63,654.00	\$58,397.48	\$125,524.74	\$1,312,092.67	-\$340,192.67
3900	OTROS SERVICIOS GENERALES	\$943,443.00	\$214,414.02	\$20,005.75	\$38,040.38	\$32,717.57	\$0.00	\$7,201.13	\$43,703.75	\$8,218.26	\$10,000.52	\$14,093.83	\$22,210.75	\$0.00	\$410,605.96	\$532,837.04
3920	Impuestos y derechos	\$943,443.00	\$214,414.02	\$20,005.75	\$38,040.38	\$32,717.57	\$0.00	\$7,201.13	\$43,703.75	\$8,218.26	\$10,000.52	\$14,093.83	\$22,210.75	\$0.00	\$410,605.96	\$532,837.04
3921	Impuestos y derechos	\$943,443.00	\$214,414.02	\$20,005.75	\$38,040.38	\$32,717.57	\$0.00	\$7,201.13	\$43,703.75	\$8,218.26	\$10,000.52	\$14,093.83	\$22,210.75	\$0.00	\$410,605.96	\$532,837.04
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,210,560.00	\$339,132.00	\$389,806.80	\$375,750.62	\$1,091,835.53	\$1,166,042.24	\$811,429.37	\$647,977.89	\$306,409.48	\$417,450.00	\$425,223.70	\$316,231.52	\$272,755.49	\$6,560,044.64	\$3,650,515.36
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,240,000.00	\$144,000.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,274,000.00	-\$34,000.00
4210	Transferencias otorgadas a entidades para	\$1,240,000.00	\$144,000.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,274,000.00	-\$34,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

H. AYUNTAMIENTO DE SANTA MARIA DEL ORO
JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 18/jun./2025
hora de Impresión 03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4211	Transferencias otorgadas a organismos enti	\$1,240,000.00	\$144,000.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,274,000.00	-\$34,000.00
4400	AYUDAS SOCIALES	\$8,790,560.00	\$188,132.00	\$252,806.80	\$268,750.62	\$977,835.53	\$1,066,042.24	\$704,429.37	\$540,977.89	\$199,409.48	\$310,450.00	\$318,223.70	\$209,231.52	\$165,755.49	\$5,202,044.64	\$3,588,515.36
4410	Ayudas sociales a personas	\$1,423,080.00	\$136,132.00	\$182,594.80	\$219,950.62	\$790,720.17	\$1,029,655.36	\$650,117.37	\$495,177.89	\$152,756.48	\$258,650.00	\$238,323.70	\$175,153.52	\$114,276.60	\$4,443,508.51	-\$3,020,428.51
4411	Ayudas sociales a personas	\$1,423,080.00	\$136,132.00	\$182,594.80	\$219,950.62	\$790,720.17	\$1,029,655.36	\$650,117.37	\$495,177.89	\$152,756.48	\$258,650.00	\$238,323.70	\$175,153.52	\$114,276.60	\$4,443,508.51	-\$3,020,428.51
4430	Ayudas sociales a instituciones de enseñan	\$1,167,480.00	\$52,000.00	\$70,212.00	\$48,800.00	\$187,115.36	\$36,386.88	\$54,312.00	\$45,800.00	\$46,653.00	\$51,800.00	\$79,900.00	\$34,078.00	\$51,478.89	\$758,536.13	\$408,943.87
4431	Ayudas sociales a instituciones de enseñan	\$1,167,480.00	\$52,000.00	\$70,212.00	\$48,800.00	\$187,115.36	\$36,386.88	\$54,312.00	\$45,800.00	\$46,653.00	\$51,800.00	\$79,900.00	\$34,078.00	\$51,478.89	\$758,536.13	\$408,943.87
4440	Ayudas sociales a actividades científicas o i	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
4441	Ayudas sociales a actividades científicas o i	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
4500	PENSIONES Y JUBILACIONES	\$180,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00	\$96,000.00
4510	Pensiones	\$180,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00	\$96,000.00
4511	Pensiones	\$180,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00	\$96,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$695,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,300.14	\$17,700.00	\$21,935.15	\$0.00	\$0.00	\$20,047.46	\$38,940.00	\$20,149.00	\$615,071.75	\$80,588.25
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$140,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.14	\$17,700.00	\$21,935.15	\$0.00	\$0.00	\$20,047.46	\$38,940.00	\$20,149.00	\$153,171.75	-\$12,511.75
5110	Muebles de oficina y estantería	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,935.15	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$50,435.15	\$25,164.85
5111	Muebles de oficina y estantería	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,935.15	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$50,435.15	\$25,164.85
5150	Equipo de cómputo y de tecnologías de la ir	\$65,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.14	\$17,700.00	\$0.00	\$0.00	\$0.00	\$20,047.46	\$10,440.00	\$20,149.00	\$102,736.60	-\$37,676.60
5151	Equipo de cómputo y de tecnología de la ini	\$65,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.14	\$17,700.00	\$0.00	\$0.00	\$0.00	\$20,047.46	\$10,440.00	\$20,149.00	\$102,736.60	-\$37,676.60
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,900.00	\$38,100.00
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,900.00	\$38,100.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,900.00	\$38,100.00
5900	ACTIVOS INTANGIBLES	\$55,000.00	\$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	\$55,000.00
5910	Software	\$55,000.00	\$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	\$55,000.00
5911	Software	\$55,000.00	\$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	\$55,000.00
6000	INVERSIÓN PÚBLICA	\$19,018,224.00	\$0.00	\$20,000.01	\$209,164.61	\$389,125.17	\$854,051.55	\$2,674,774.57	\$3,281,945.09	\$3,553,969.11	\$3,529,583.20	\$2,557,825.13	\$3,785,996.82	\$5,362,216.33	\$26,218,651.59	-\$7,200,427.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,018,224.00	\$0.00	\$20,000.01	\$209,164.61	\$389,125.17	\$854,051.55	\$2,674,774.57	\$3,281,945.09	\$3,553,969.11	\$3,529,583.20	\$2,557,825.13	\$3,785,996.82	\$5,362,216.33	\$26,218,651.59	-\$7,200,427.59
6120	Edificación no habitacional	\$5,324,340.00	\$0.00	\$20,000.01	\$209,164.61	\$164,685.24	\$150,000.29	\$0.00	\$1,610,787.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,637.87	\$3,169,702.13
6121	Edificación no habitacional	\$5,324,340.00	\$0.00	\$20,000.01	\$209,164.61	\$164,685.24	\$150,000.29	\$0.00	\$1,610,787.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,637.87	\$3,169,702.13
6130	Construcción de obras para el abastecimier	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,519.93	\$0.00	\$876,480.07	\$0.00	\$1,600,000.00	\$400,000.00
6131	Construcción de obras para el abastecimier	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,519.93	\$0.00	\$876,480.07	\$0.00	\$1,600,000.00	\$400,000.00
6150	Construcción de vías de comunicación	\$11,693,884.00	\$0.00	\$0.00	\$0.00	\$224,439.93	\$704,051.26	\$2,674,774.57	\$1,671,157.37	\$3,553,969.11	\$2,806,063.27	\$2,557,825.13	\$2,909,516.75	\$5,362,216.33	\$22,464,013.72	-\$10,770,129.72
6151	Construcción de vías de comunicación	\$11,693,884.00	\$0.00	\$0.00	\$0.00	\$224,439.93	\$704,051.26	\$2,674,774.57	\$1,671,157.37	\$3,553,969.11	\$2,806,063.27	\$2,557,825.13	\$2,909,516.75	\$5,362,216.33	\$22,464,013.72	-\$10,770,129.72
8000	PARTICIPACIONES Y APORTACIONE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$124,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,515.00	\$375,485.00
8500	CONVENIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$124,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,515.00	\$375,485.00
8530	Otros Convenios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$124,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,515.00	\$375,485.00
8531	Otros Convenios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$124,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,515.00	\$375,485.00
Total		\$69,699,553.00	\$2,890,374.80	\$2,622,719.83	\$3,162,036.36	\$5,450,708.79	\$4,007,110.40	\$5,696,963.99	\$6,180,764.92	\$5,702,422.10	\$7,539,244.17	\$5,617,943.61	\$6,632,428.61	\$8,176,229.38	\$63,678,946.96	\$6,020,606.04