



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
10:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$30,344,353.82	\$1,886,108.00	\$2,007,877.00	\$1,962,094.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856,079.29	\$24,488,274.53
110000 Remuneraciones al personal de carácter f	\$25,134,982.22	\$1,830,424.00	\$1,974,807.00	\$1,949,595.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,754,826.29	\$19,380,155.93
111000 Dietas	\$2,716,515.66	\$198,308.00	\$297,462.00	\$288,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,642.00	\$1,931,873.66
111001 Dietas	\$2,716,515.66	\$198,308.00	\$297,462.00	\$288,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,642.00	\$1,931,873.66
113000 Sueldos base al personal permanente	\$22,418,466.56	\$1,632,116.00	\$1,677,345.00	\$1,660,723.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970,184.29	\$17,448,282.27
113001 Sueldos base al personal permanente	\$22,418,466.56	\$1,632,116.00	\$1,677,345.00	\$1,660,723.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970,184.29	\$17,448,282.27
130000 Remuneraciones adicionales y especiales	\$4,459,371.60	\$55,684.00	\$13,861.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,044.00	\$4,377,327.60
132000 Primas de vacaciones, dominical y gratifica	\$4,201,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,893.60
132001 Prima de Vacaciones y Dominical	\$4,201,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,893.60
134000 Compensaciones	\$257,478.00	\$55,684.00	\$13,861.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,044.00	\$175,434.00
134001 Compensaciones	\$257,478.00	\$55,684.00	\$13,861.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,044.00	\$175,434.00
150000 Otras prestaciones sociales y económicas	\$750,000.00	\$0.00	\$19,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,209.00	\$730,791.00
152000 Indemnizaciones	\$500,000.00	\$0.00	\$19,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,209.00	\$480,791.00
152001 Indemnizaciones	\$500,000.00	\$0.00	\$19,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,209.00	\$480,791.00
154000 Prestaciones contractuales	\$250,000.00	\$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	\$250,000.00
154001 Prestaciones establecidas por condiciones	\$250,000.00	\$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	\$250,000.00
200000 MATERIALES Y SUMINISTROS	\$9,495,760.00	\$8,024.00	\$402,506.72	\$1,217,960.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,491.26	\$7,867,268.74
210000 Materiales de administración, emisión de	\$1,057,000.00	\$0.00	\$104,829.16	\$104,149.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,979.05	\$848,020.95
211000 Materiales, útiles y equipos menores de ofic	\$397,000.00	\$0.00	\$28,988.28	\$58,832.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,821.17	\$309,178.83
211001 Material de Oficina	\$397,000.00	\$0.00	\$28,988.28	\$58,832.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,821.17	\$309,178.83
212000 Materiales y útiles de impresión y reproduc	\$210,000.00	\$0.00	\$32,224.80	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,424.80	\$156,575.20
212001 Materiales y útiles de impresión y reproduc	\$210,000.00	\$0.00	\$32,224.80	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,424.80	\$156,575.20
214000 Materiales, útiles y equipos menores de tec	\$20,000.00	\$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	\$20,000.00
214001 Material para Bienes Informáticos	\$20,000.00	\$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	\$20,000.00
215000 Material impreso e información digital	\$180,000.00	\$0.00	\$0.00	\$22,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,677.00	\$157,323.00
215001 Material impreso e información digital	\$180,000.00	\$0.00	\$0.00	\$22,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,677.00	\$157,323.00
216000 Material de limpieza	\$250,000.00	\$0.00	\$43,616.08	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,056.08	\$204,943.92
216001 Material de limpieza	\$250,000.00	\$0.00	\$43,616.08	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,056.08	\$204,943.92
220000 Alimentos y utensilios	\$600,000.00	\$0.00	\$11,263.40	\$132,817.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,081.36	\$455,918.64
221000 Productos alimenticios para personas	\$600,000.00	\$0.00	\$11,263.40	\$132,817.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,081.36	\$455,918.64
221001 Alimentación de Personas	\$600,000.00	\$0.00	\$11,263.40	\$132,817.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,081.36	\$455,918.64
230000 Materias primas y materiales de producc	\$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	\$0.00	\$0.00	\$50,000.00
231000 Productos alimenticios, agropecuarios y fore	\$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	\$0.00	\$0.00	\$50,000.00
231001 Productos agrícolas	\$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	\$0.00	\$0.00	\$50,000.00
240000 Materiales y artículos de construcción y d	\$1,210,000.00	\$0.00	\$0.00	\$80,031.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,031.88	\$1,129,968.12
242000 Cemento y productos de concreto	\$700,000.00	\$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	\$700,000.00
242001 Cemento y productos de concreto	\$700,000.00	\$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	\$700,000.00
246000 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$0.00	\$80,031.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,031.88	\$419,968.12
246001 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$0.00	\$80,031.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,031.88	\$419,968.12
249000 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001	Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
250000	Productos químicos, farmacéuticos y de l	\$561,760.00	\$0.00	\$6,118.76	\$50,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,289.76	\$505,470.24
252000	Fertilizantes, pesticidas y otros agroquímico	\$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	\$0.00	\$0.00	\$50,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$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	\$0.00	\$0.00	\$50,000.00
253000	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$6,118.76	\$50,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,289.76	\$243,710.24
253001	Medicinas y Productos Farmacéuticos	\$300,000.00	\$0.00	\$6,118.76	\$50,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,289.76	\$243,710.24
254000	Materiales, accesorios y suministros médicoc	\$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	\$200,000.00
256000	Fibras sintéticas, hules, plásticos y derivadoc	\$11,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00
256001	Fibras sintéticas, hules, plásticos y derivadoc	\$11,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00
260000	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$0.00	\$127,551.19	\$774,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,026.41	\$3,597,973.59
261000	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$0.00	\$127,551.19	\$774,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,026.41	\$3,597,973.59
261001	Combustibles, lubricantes y aditivos	\$4,500,000.00	\$0.00	\$127,551.19	\$774,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,026.41	\$3,597,973.59
270000	Vestuario, blancos, prendas de protecció	\$555,000.00	\$0.00	\$113,245.00	\$2,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,494.00	\$439,506.00
271000	Vestuario y uniformes	\$500,000.00	\$0.00	\$113,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,245.00	\$386,755.00
271001	Vestuario y uniformes	\$500,000.00	\$0.00	\$113,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,245.00	\$386,755.00
272000	Prendas de seguridad y protección persona	\$45,000.00	\$0.00	\$0.00	\$2,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.00	\$42,751.00
272001	Prendas de Protección	\$45,000.00	\$0.00	\$0.00	\$2,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.00	\$42,751.00
273000	Artículos deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
273001	Artículos Deportivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
290000	Herramientas, refacciones y accesorios m	\$962,000.00	\$8,024.00	\$39,499.21	\$74,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,588.80	\$840,411.20
291000	Herramientas menores	\$300,000.00	\$0.00	\$13,920.00	\$9,512.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.10	\$276,567.90
291001	Herramientas menores	\$300,000.00	\$0.00	\$13,920.00	\$9,512.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.10	\$276,567.90
294000	Refacciones y accesorios menores de equi	\$12,000.00	\$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	\$12,000.00
294001	Refacciones y accesorios menores de equi	\$12,000.00	\$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	\$12,000.00
296000	Refacciones y accesorios menores de equi	\$350,000.00	\$8,024.00	\$8,229.28	\$58,593.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,846.77	\$275,153.23
296001	Refacciones y accesorios menores de equi	\$350,000.00	\$8,024.00	\$8,229.28	\$58,593.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,846.77	\$275,153.23
298000	Refacciones y accesorios menores de maq	\$300,000.00	\$0.00	\$17,349.93	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,309.93	\$276,690.07
298001	Refacciones y accesorios menores de maq	\$300,000.00	\$0.00	\$17,349.93	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,309.93	\$276,690.07
300000	SERVICIOS GENERALES	\$10,334,372.80	\$23,120.00	\$290,219.07	\$672,869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,208.60	\$9,348,164.20
310000	Servicios básicos	\$1,297,499.96	\$0.00	\$108,242.19	\$372,745.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,987.85	\$816,512.11
311000	Energía eléctrica	\$1,159,999.96	\$0.00	\$100,840.34	\$340,241.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,082.02	\$718,917.94
311001	Energía eléctrica	\$1,159,999.96	\$0.00	\$100,840.34	\$340,241.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,082.02	\$718,917.94
312000	Gas	\$17,500.00	\$0.00	\$5,000.65	\$3,011.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.03	\$9,487.97
312001	Gas	\$17,500.00	\$0.00	\$5,000.65	\$3,011.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.03	\$9,487.97
314000	Telefonía tradicional	\$40,000.00	\$0.00	\$0.00	\$10,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.00	\$29,485.00
314001	Telefonía tradicional	\$40,000.00	\$0.00	\$0.00	\$10,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,515.00	\$29,485.00
317000	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$0.00	\$2,401.20	\$18,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,378.80	\$58,621.20
317001	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$0.00	\$2,401.20	\$18,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,378.80	\$58,621.20
320000	Servicios de arrendamiento	\$840,000.00	\$11,600.00	\$27,551.47	\$38,770.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,921.61	\$762,078.39
321000	Arrendamiento de terrenos	\$100,000.00	\$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	\$100,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
10:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
321001	Arrendamiento de terrenos	\$100,000.00	\$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	\$100,000.00
322000	Arrendamiento de edificios	\$290,000.00	\$11,600.00	\$18,967.47	\$26,334.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,902.41	\$233,097.59
322001	Arrendamiento de edificios	\$290,000.00	\$11,600.00	\$18,967.47	\$26,334.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,902.41	\$233,097.59
325000	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$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	\$94,200.00
325001	Servicios de arrendamiento de vehículos y c	\$100,000.00	\$0.00	\$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	\$94,200.00
329000	Otros arrendamientos	\$350,000.00	\$0.00	\$2,784.00	\$12,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,219.20	\$334,780.80
329001	Otros arrendamientos	\$350,000.00	\$0.00	\$2,784.00	\$12,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,219.20	\$334,780.80
330000	Servicios profesionales, científicos, técnic	\$451,038.40	\$11,520.00	\$2,100.00	\$21,886.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,506.80	\$415,531.60
333000	Servicios de consultoría administrativa, proc	\$250,000.00	\$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	\$250,000.00
333001	Servicios de consultoría administrativa, proc	\$250,000.00	\$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	\$250,000.00
334000	Servicios de capacitación	\$41,038.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,038.40
334001	Capacitación	\$41,038.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,038.40
339000	Servicios profesionales, científicos y técnic	\$160,000.00	\$11,520.00	\$2,100.00	\$21,886.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,506.80	\$124,493.20
339001	Servicios profesionales, científicos y técnic	\$160,000.00	\$11,520.00	\$2,100.00	\$21,886.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,506.80	\$124,493.20
340000	Servicios financieros, bancarios y comerc	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00
341000	Servicios financieros y bancarios	\$3,800.00	\$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	\$3,800.00
341001	Servicios financieros y bancarios	\$3,800.00	\$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	\$3,800.00
347000	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
347001	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
349000	Servicios financieros, bancarios y comercial	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
349001	Servicios financieros, bancarios y comercial	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
350000	Servicios de instalación, reparación, mant	\$2,651,934.44	\$0.00	\$96,384.59	\$110,540.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,925.46	\$2,445,008.98
351000	Conservación y mantenimiento menor de in	\$384,200.00	\$0.00	\$62,723.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,903.00	\$318,297.00
351001	Conservación y mantenimiento menor de in	\$384,200.00	\$0.00	\$62,723.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,903.00	\$318,297.00
353000	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$90,000.00
353001	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$90,000.00
355000	Reparación y mantenimiento de equipo de t	\$750,000.00	\$0.00	\$33,661.59	\$54,457.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,118.73	\$661,881.27
355001	Reparación y mantenimiento de equipo de t	\$750,000.00	\$0.00	\$33,661.59	\$54,457.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,118.73	\$661,881.27
357000	Instalación, reparación y mantenimiento de	\$646,500.00	\$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	\$646,500.00
357001	Instalación, reparación y mantenimiento de	\$646,500.00	\$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	\$646,500.00
358000	Servicios de limpieza y manejo de desecho:	\$781,234.44	\$0.00	\$0.00	\$52,903.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,903.73	\$728,330.71
358001	Servicio de Lavandería Limpieza y Fumigac	\$65,000.00	\$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	\$65,000.00
358002	Servicios de limpieza y manejo de desecho:	\$716,234.44	\$0.00	\$0.00	\$52,903.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,903.73	\$663,330.71
360000	Servicios de comunicación social y public	\$100,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$94,200.00
361000	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$94,200.00
361001	Difusión de programas y actividades guberr	\$100,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$94,200.00
370000	Servicios de traslado y viáticos	\$450,000.00	\$0.00	\$19,856.98	\$40,179.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,036.44	\$389,963.56
375000	Viáticos en el país	\$350,000.00	\$0.00	\$19,856.98	\$40,179.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,036.44	\$289,963.56
375001	Viáticos en el país	\$350,000.00	\$0.00	\$19,856.98	\$40,179.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,036.44	\$289,963.56
379000	Otros servicios de traslado y hospedaje	\$100,000.00	\$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	\$100,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
10:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
379001	Otros servicios de traslado y hospedaje	\$100,000.00	\$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	\$100,000.00
380000	Servicios oficiales	\$2,800,000.00	\$0.00	\$950.00	\$40,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,368.00	\$2,758,632.00
381000	Gastos de ceremonial	\$300,000.00	\$0.00	\$950.00	\$6,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.00	\$292,812.00
381001	Gastos de ceremonial	\$300,000.00	\$0.00	\$950.00	\$6,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.00	\$292,812.00
382000	Gastos de orden social y cultural	\$2,500,000.00	\$0.00	\$0.00	\$34,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,180.00	\$2,465,820.00
382001	Gastos de orden social y cultural	\$2,500,000.00	\$0.00	\$0.00	\$34,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,180.00	\$2,465,820.00
390000	Otros servicios generales	\$1,730,000.00	\$0.00	\$35,133.84	\$42,528.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,662.44	\$1,652,337.56
391000	Servicios funerarios y de cementerios	\$80,000.00	\$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	\$80,000.00
391001	Servicios funerarios y de cementerios	\$80,000.00	\$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	\$80,000.00
392000	Impuestos y derechos	\$300,000.00	\$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	\$300,000.00
392001	Impuestos y derechos	\$300,000.00	\$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	\$300,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$1,200,000.00	\$0.00	\$34,077.00	\$34,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,844.00	\$1,131,156.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,200,000.00	\$0.00	\$34,077.00	\$34,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,844.00	\$1,131,156.00
399000	Otros servicios generales	\$150,000.00	\$0.00	\$1,056.84	\$7,761.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.44	\$141,181.56
399006	Otros servicios generales	\$150,000.00	\$0.00	\$1,056.84	\$7,761.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.44	\$141,181.56
400000	TRANSFERENCIAS, ASIGNACIONES	\$12,013,627.39	\$793,345.23	\$1,649,167.67	\$1,600,639.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043,152.09	\$7,970,475.30
410000	Transferencias internas y asignaciones al	\$8,000,000.00	\$0.00	\$850,772.00	\$815,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,686.00	\$6,333,314.00
415000	Transferencias internas otorgadas a entidad	\$8,000,000.00	\$0.00	\$850,772.00	\$815,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,686.00	\$6,333,314.00
415001	Transferencias internas otorgadas a entidad	\$8,000,000.00	\$0.00	\$850,772.00	\$815,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,686.00	\$6,333,314.00
440000	Ayudas sociales	\$4,013,627.39	\$793,345.23	\$798,395.67	\$784,725.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376,466.09	\$1,637,161.30
441000	Ayudas sociales a personas	\$3,165,000.00	\$726,877.85	\$485,772.33	\$568,132.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,782.97	\$1,384,217.03
441001	Ayudas sociales a personas	\$775,000.00	\$0.00	\$75,127.06	\$135,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,733.16	\$564,266.84
441003	AYUDAS SOCIALES, DESCUENTO INSEN	\$200,000.00	\$275,010.84	\$66,815.42	\$22,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,725.26	-\$164,725.26
441005	AYUDAS SOCIALES, DESCUENTO POR P	\$400,000.00	\$352,267.01	\$39,065.45	\$16,350.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,682.75	-\$7,682.75
441007	FOMENTO AL DEPORTE	\$270,000.00	\$0.00	\$2,869.39	\$31,227.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,096.55	\$235,903.45
441008	AYUDA A COMUNIDADES	\$980,000.00	\$99,600.00	\$288,245.00	\$340,259.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,104.74	\$251,895.26
441009	AYUDA PARA GASTOS MEDICOS	\$270,000.00	\$0.00	\$13,650.01	\$13,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,140.51	\$242,859.49
441010	AYUDAS PARA GASTOS FUNERARIOS	\$270,000.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$261,700.00
443000	Ayudas sociales a instituciones de enseñan	\$600,000.00	\$2,500.00	\$242,236.20	\$144,612.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,348.28	\$210,651.72
443001	Ayudas sociales a instituciones de enseñan	\$600,000.00	\$2,500.00	\$242,236.20	\$144,612.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,348.28	\$210,651.72
445000	Ayudas sociales a instituciones sin fines de	\$248,627.39	\$63,967.38	\$70,387.14	\$71,980.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,334.84	\$42,292.55
445001	Ayudas sociales a instituciones sin fines de	\$248,627.39	\$63,967.38	\$70,387.14	\$71,980.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,334.84	\$42,292.55
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,480,000.00	\$34,500.00	\$71,920.00	\$627,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,350.00	\$2,745,650.00
510000	Mobiliario y equipo de administración	\$430,000.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$395,500.00
511000	Muebles de oficina y estantería	\$180,000.00	\$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	\$180,000.00
511001	Muebles de oficina y estantería	\$180,000.00	\$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	\$180,000.00
512000	Muebles, excepto de oficina y estantería	\$50,000.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$15,500.00
512001	Muebles, excepto de oficina y estantería	\$50,000.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$15,500.00
515000	Equipo de cómputo y de tecnología de la int	\$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	\$200,000.00
515001	Equipo de cómputo y de tecnología de la int	\$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	\$200,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/may./2024
10:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
520000	Mobiliario y equipo educacional y recreati	\$200,000.00	\$0.00	\$71,920.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,108.00	\$99,892.00
523000	Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$71,920.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,108.00	\$99,892.00
523001	Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$71,920.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,108.00	\$99,892.00
540000	Vehiculos y equipo de transporte	\$2,600,000.00	\$0.00	\$0.00	\$599,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,742.00	\$2,000,258.00
541000	Vehiculos y equipo terrestre	\$2,600,000.00	\$0.00	\$0.00	\$599,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,742.00	\$2,000,258.00
541001	Vehículos y Equipo Terrestre	\$2,600,000.00	\$0.00	\$0.00	\$599,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,742.00	\$2,000,258.00
560000	Maquinaria, otros equipos y herramientas	\$250,000.00	\$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	\$250,000.00
562000	Maquinaria y equipo industrial	\$250,000.00	\$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	\$250,000.00
562001	Maquinaria y equipo industrial	\$250,000.00	\$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	\$250,000.00
600000	INVERSION PUBLICA	\$31,575,530.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575,530.20
610000	Obra pública en bienes de dominio públic	\$31,575,530.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,575,530.20
612000	Edificación no habitacional	\$10,962,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962,880.25
612001	Edificación no habitacional	\$10,962,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,962,880.25
613000	Construcción de obras para el abastecimier	\$6,570,885.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570,885.89
613001	Construcción de obras para el abastecimier	\$6,570,885.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570,885.89
614000	División de terrenos y construcción de obra:	\$14,041,764.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,041,764.06
614001	División de terrenos y construcción de obra:	\$14,041,764.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,041,764.06
Total		\$97,243,644.21	\$2,745,097.23	\$4,421,690.46	\$6,081,493.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,248,281.24	\$83,995,362.97