

MUNICIPIO DE NUEVO MORELOS TAMAULIPAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/ago./2022

hora de Impresión | 01:53 p. m.

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Gasolina	\$3,650,000.00	\$281,758.10	\$415,255.67	\$444,098.68	\$0.00	\$343,628.24	\$120,817.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,557.93	\$2,044,442.07
2612	Diésel	\$500,000.00	\$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	\$500,000.00
2613	Aceites y Aditivos	\$179,000.00	\$31,077.10	\$8,019.67	\$23,140.75	\$46,137.12	\$35,577.37	\$30,008.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,960.76	\$5,039.24
2615	Combustibles, Lubricantes y Aditivos Alumb	\$21,000.00	\$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	\$21,000.00
2616	Combustibles, Lubricantes y Aditivos Limpie	\$21,000.00	\$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	\$21,000.00
2618	Combustibles, Lubricantes y Aditivos Parqu	\$21,000.00	\$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	\$21,000.00
261C	Combustibles, Lubricantes y Aditivos Protec	\$21,000.00	\$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	\$21,000.00
261D	Combustibles, Lubricantes y Aditivos Fortali	\$1,545,000.00	\$57,342.15	\$0.00	\$52,308.71	\$423,056.84	\$227,631.26	\$260,134.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,473.81	\$524,526.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$76,500.00	\$0.00	\$3,967.20	\$31,206.08	\$7,308.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,901.28	\$33,598.72
2710	Vestuario y uniformes	\$42,000.00	\$0.00	\$2,923.20	\$29,426.50	\$7,308.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,077.70	\$1,922.30
2711	Vestuario y uniformes	\$42,000.00	\$0.00	\$2,923.20	\$29,426.50	\$7,308.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,077.70	\$1,922.30
2730	Artículos deportivos	\$31,500.00	\$0.00	\$1,044.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.80	\$29,783.20
2731	Artículos deportivos	\$31,500.00	\$0.00	\$1,044.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.80	\$29,783.20
2740	Productos textiles	\$3,000.00	\$0.00	\$0.00	\$1,106.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.78	\$1,893.22
2741	Productos textiles	\$3,000.00	\$0.00	\$0.00	\$1,106.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.78	\$1,893.22
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$433,000.00	\$37,980.79	\$62,942.63	\$74,834.66	\$53,893.35	\$50,149.66	\$65,268.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,069.57	\$87,930.43
2910	Herramientas menores	\$10,500.00	\$1,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.50	\$4,972.50
2911	Herramientas menores	\$10,500.00	\$1,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.50	\$4,972.50
2960	Refacciones y accesorios menores de equi	\$422,500.00	\$36,095.29	\$62,942.63	\$74,834.66	\$53,893.35	\$50,149.66	\$61,626.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,542.07	\$82,957.93
2961	Refacciones y accesorios menores de equi	\$230,000.00	\$31,781.30	\$30,252.71	\$38,362.37	\$48,043.35	\$36,142.08	\$27,232.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,814.29	\$18,185.71
2963	Llantas y Cámaras	\$157,500.00	\$4,313.99	\$32,689.92	\$36,472.29	\$5,850.00	\$14,007.58	\$34,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,727.78	\$29,772.22
2964	Llantas y Cámaras Fortalecimiento	\$35,000.00	\$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	\$35,000.00
3000	SERVICIOS GENERALES	\$9,497,316.64	\$580,487.76	\$700,310.18	\$702,385.48	\$567,419.31	\$804,098.21	\$931,430.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286,131.05	\$5,211,185.59
3100	SERVICIOS BÁSICOS	\$2,244,150.00	\$128,152.28	\$134,812.40	\$164,402.04	\$118,268.43	\$184,342.02	\$130,166.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,143.20	\$1,384,006.80
3110	Energía eléctrica	\$1,960,000.00	\$124,585.00	\$111,323.00	\$140,076.00	\$114,474.00	\$165,757.00	\$123,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,397.00	\$1,180,603.00
3111	Energía eléctrica	\$420,000.00	\$55,248.00	\$2,231.00	\$40,346.00	\$0.00	\$57,773.00	\$10,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,903.00	\$254,097.00
3112	Alumbrado Público	\$590,000.00	\$69,337.00	\$109,092.00	\$0.00	\$0.00	\$107,984.00	\$112,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,290.00	\$190,710.00
3113	Alumbrado Público Fortalecimiento	\$950,000.00	\$0.00	\$0.00	\$99,730.00	\$114,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,204.00	\$735,796.00
3120	Gas	\$21,000.00	\$2,452.01	\$2,003.90	\$4,006.04	\$1,002.43	\$1,802.22	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,266.63	\$8,733.37
3121	Gas	\$21,000.00	\$2,452.01	\$2,003.90	\$4,006.04	\$1,002.43	\$1,802.22	\$1,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,266.63	\$8,733.37
3130	Agua	\$158,150.00	\$1,115.27	\$15,462.50	\$0.00	\$0.00	\$15,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.57	\$125,949.43
3131	Agua	\$81,500.00	\$1,115.27	\$15,462.50	\$0.00	\$0.00	\$15,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.57	\$49,299.43
3132	Gastos Indirectos Panteones	\$2,100.00	\$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	\$2,100.00
3133	Otros Gastos Indirectos Rastro	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
3134	Otros Gastos Indirectos Parques y Jardines	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
3135	Agua Potable y Alcantarillado Fortalecimien	\$21,000.00	\$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	\$21,000.00
3136	Derechos de Aguas Nacionales Fortalecimi	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
3140	Telefonía tradicional	\$42,000.00	\$0.00	\$1,649.00	\$12,467.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00	\$25,092.00
3141	Telefonía tradicional	\$42,000.00	\$0.00	\$1,649.00	\$12,467.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.00	\$25,092.00
3150	Telefonía celular	\$31,500.00	\$0.00	\$4,374.00	\$4,373.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.00	\$17,929.00

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2022
01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3151	Telefonía celular	\$31,500.00	\$0.00	\$4,374.00	\$4,373.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.00	\$17,929.00
3170	Servicios de acceso de Internet, redes y prc	\$31,500.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$25,700.00
3171	Servicios de acceso de Internet, redes y prc	\$31,500.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$25,700.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,728,000.00	\$223,892.92	\$211,403.20	\$231,877.20	\$229,289.80	\$228,548.00	\$211,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,391.12	\$391,608.88
3220	Arrendamiento de edificios	\$78,500.00	\$6,380.00	\$0.00	\$12,760.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$40,220.00
3221	Arrendamiento de edificios	\$78,500.00	\$6,380.00	\$0.00	\$12,760.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$40,220.00
3230	Arrendamiento de mobiliario y equipo de ad	\$135,500.00	\$12,512.92	\$6,403.20	\$5,417.20	\$10,909.80	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,611.12	\$88,888.88
3231	Arrendamiento de mobiliario y equipo de ad	\$135,500.00	\$12,512.92	\$6,403.20	\$5,417.20	\$10,909.80	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,611.12	\$88,888.88
3250	Arrendamiento de equipo de transporte	\$114,000.00	\$0.00	\$0.00	\$8,700.00	\$7,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$92,500.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$8,700.00	\$7,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$8,500.00
3252	Arrendamiento de Equipo de Transporte Ga	\$84,000.00	\$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	\$84,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,400,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,000.00	\$170,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,400,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,000.00	\$170,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$2,109,266.64	\$75,400.00	\$215,974.34	\$184,374.34	\$137,974.34	\$189,014.34	\$288,774.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,511.70	\$1,017,754.94
3310	Servicios legales, de contabilidad, auditoría	\$1,644,266.64	\$75,400.00	\$137,974.34	\$137,974.34	\$137,974.34	\$189,014.34	\$184,374.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,711.70	\$781,554.94
3311	Servicios legales, de contabilidad, auditoría	\$1,340,000.00	\$75,400.00	\$137,974.34	\$137,974.34	\$137,974.34	\$189,014.34	\$184,374.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,711.70	\$477,288.30
3312	Honorarios Profesionales Gastos Indirectos	\$141,230.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,230.27
3315	Proyectos Ejecutivos de Manejo Integral de	\$163,036.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,036.37
3320	Servicios de diseño, arquitectura, ingeniería	\$200,000.00	\$0.00	\$58,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$95,600.00
3321	Servicios de diseño, arquitectura, ingeniería	\$200,000.00	\$0.00	\$58,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$95,600.00
3340	Servicios de capacitación	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$10,600.00
3341	Servicios de capacitación	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$10,600.00
3360	Servicios de apoyo administrativo, traducció	\$150,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$130,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$150,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$130,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$46,400.00	\$343.36	\$2,220.24	\$365.40	\$683.82	\$1,437.25	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,764.47	\$38,635.53
3410	Servicios financieros y bancarios	\$29,400.00	\$343.36	\$2,220.24	\$365.40	\$683.82	\$1,437.25	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,764.47	\$21,635.53
3411	Servicios financieros y bancarios	\$10,500.00	\$343.36	\$1,854.84	\$0.00	\$318.42	\$1,071.85	\$2,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.47	\$4,562.53
3412	Gastos Financieros	\$10,500.00	\$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	\$10,500.00
3413	Gastos Financieros Fortalecimiento	\$5,250.00	\$0.00	\$365.40	\$365.40	\$365.40	\$365.40	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$3,423.00
3414	Gastos Financieros Infraestructura	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
3470	Fletes y maniobras	\$17,000.00	\$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	\$17,000.00
3471	Fletes y maniobras	\$17,000.00	\$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	\$17,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,619,750.00	\$116,224.20	\$107,820.00	\$58,006.50	\$25,752.00	\$21,901.60	\$91,023.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,728.02	\$1,199,021.98
3510	Conservación y mantenimiento menor de in	\$126,000.00	\$5,220.00	\$18,163.60	\$9,344.50	\$5,800.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.10	\$85,499.90
3511	Conservación y mantenimiento menor de in	\$126,000.00	\$5,220.00	\$18,163.60	\$9,344.50	\$5,800.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.10	\$85,499.90
3520	Instalación, reparación y mantenimiento de	\$26,250.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$10,416.00
3521	Instalación, reparación y mantenimiento de	\$26,250.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$10,416.00
3530	Instalación, reparación y mantenimiento de	\$40,500.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$20,548.00
3531	Instalación, reparación y mantenimiento de	\$40,500.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$20,548.00
3550	Reparación y mantenimiento de equipo de t	\$983,000.00	\$106,364.20	\$20,056.40	\$2,262.00	\$0.00	\$10,707.60	\$89,051.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,441.92	\$754,558.08

**MUNICIPIO DE NUEVO MORELOS
TAMAULIPAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/ago./2022
01:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6132	Obras de Fondo de Infraestructura Social	\$1,050,000.00	\$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	\$1,050,000.00
6133	Obras de Fondo de Fortalecimiento Municip	\$165,000.00	\$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	\$165,000.00
6140	División de terrenos y construcción de obra:	\$994,340.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,340.72
6141	División de terrenos y construcción de obra:	\$226,138.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,138.63
6142	Obras de Fondo de Infraestructura Social	\$768,202.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,202.09
6150	Construcción de vías de comunicación	\$1,078,949.40	\$0.00	\$222,720.00	\$295,191.00	\$229,593.00	\$229,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,097.00	\$101,852.40
6151	Construcción de vías de comunicación	\$1,025,000.00	\$0.00	\$222,720.00	\$295,191.00	\$229,593.00	\$229,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,097.00	\$47,903.00
6153	Obras de Fondo de Infraestructura Social	\$53,949.40	\$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	\$53,949.40
6190	Trabajos de acabados en edificaciones y oti	\$74,000.00	\$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	\$74,000.00
6192	Mantenimiento de la Vía Pública	\$74,000.00	\$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	\$74,000.00
7000	INVERSIONES FINANCIERAS Y OTR	\$10,000.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$9,092.00
7200	ACCIONES Y PARTICIPACIONES DE CAPI	\$10,000.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$9,092.00
7270	Acciones y participaciones de capital en el s	\$10,000.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$9,092.00
7271	Acciones y participaciones de capital en el s	\$10,000.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$9,092.00
Total		\$38,369,091.60	\$1,985,820.76	\$2,672,756.07	\$2,828,579.34	\$2,444,969.22	\$3,261,874.20	\$2,605,514.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799,514.03	\$22,569,577.57