
Objeto del Gasto

1000	SERVICIOS PERSONALES
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE
1110	Dietas
1111	Dietas
1130	Sueldos base al personal permanente
1131	Sueldos base al personal permanente
1200	Remuneraciones al personal de carácter transitorio
1210	Honorarios asimilables a salarios
1211	Honorarios asimilables a salarios
1300	REMUNERACIONES ADICIONALES Y ESPECIALES
1320	Primas de vacaciones, dominical y gratificación de fin de año
1321	Primas de vacaciones
1322	Primas dominical
1323	Gratificación de fin de año
1330	Horas extraordinarias
1331	Horas extraordinarias
1332	Pago de días de descanso laborados
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS
1520	Indemnizaciones
1521	Indemnizaciones
1550	Apoyos a la capacitación de los servicios públicos
1551	Apoyos a la capacitación de los servidores públicos
1590	Otras prestaciones sociales y económicas
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FESTEJOS
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS
1710	Estímulos
1711	Estímulos
2000	MATERIALES Y SUMINISTRO
2100	Materiales de administración, emisión de docuemntos y artículos de oficiales
2110	Materiales, útiles y equipos menores de oficina
2111	Materiales, útiles y equipos menores de oficina
2120	Materiales y útiles de impresión y reproducción
2121	Materiales y útiles de impresión y reproducción
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicador

Objeto del Gasto

2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaci
2150	Material impreso e información digital
2151	Material impreso e información digital
2160	Material de limpieza
2161	Material de limpieza
2180	Materiales para el registro e identificación de bienes y personas
2181	Materiales para el registro e identificación de bienes y personas
2200	ALIMENTOS Y UTENSILIOS
2210	Productos alimenticios para personas
2211	Productos alimenticios para personas
2212	Alimentación en eventos oficiales
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN Y ADIESTRAMIENTO
2230	Utensilios para el servicio de alimentación
2231	Utensilios para el servicio de alimentación
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN
2310	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima
2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima
2350	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS
2370	Productos de cuero, piel, plástico y hule adquiridos como materia prima
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATER
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN
2420	Cemento y productos de concreto
2421	Cemento y productos de concreto
2430	Cal, yeso y productos de yeso
2431	Cal, yeso y productos de yeso
2440	Madera y productos de madera
2441	Madera y productos de madera
2450	Vidrio y productos de vidrio
2451	Vidrio y productos de vidrio
2460	Material eléctrico y electrónico
2461	Material eléctrico y electrónico
2470	Artículos metálicos para la construcción
2471	Artículos metálicos para la construcción
2490	Otros materiales y artículos de construcción y reparación

Objeto del Gasto

2491	Otros materiales y artículos de construcción y reparación
2500	Productos químicos, farmacéuticos y de laboratorios
2520	Fertilizantes, pesticidas y otros agroquímicos
2521	Fertilizantes, pesticidas y otros agroquímicos
2530	Medicinas y productos farmacéuticos
2531	Medicinas y productos farmacéuticos
2540	Materiales, accesorios y suministros médicos
2541	Materiales, accesorios y suministros médicos
2560	Fibras sintéticas, hules, plásticos y derivados
2561	Fibras sintéticas, hules, plásticos y derivados
2590	Otros productos químicos
2591	Otros productos químicos
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS
2610	Combustibles, lubricantes y aditivos
2611	Combustibles, lubricantes y aditivos
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS
2710	Vestuario y uniformes
2711	Vestuario y uniformes
2720	Prendas de seguridad y protección personal
2721	Prendas de seguridad y protección personal
2730	Artículos deportivos
2731	Artículos deportivos
2740	Productos textiles
2741	Productos textiles
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES
2910	Herramientas menores
2911	Herramientas menores
2920	Refacciones y accesorios menores de edificios
2921	Refacciones y accesorios menores de edificios
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educación
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educación
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información
2960	Refacciones y accesorios menores de equipo de transporte
2961	Refacciones y accesorios menores de equipo de transporte

Objeto del Gasto

2980	Refacciones y accesorios menores de maquinaria y otros equipos
2981	Refacciones y accesorios menores de maquinaria y otros equipos
2990	Refacciones y accesorios menores de otros bienes muebles
2991	Refacciones y accesorios menores otros bienes muebles
3000	SERVICIOS GENERALES
3100	SERVICIOS BÁSICOS
3110	Energía eléctrica
3111	Energía eléctrica
3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL SERVICIO ELÉCTRICO
3120	Gas
3121	GAS
3130	Agua
3131	Agua
3140	Telefonía Tradicional
3141	Telefonía tradicional
3170	Servicios de acceso a Internet, redes y procesamiento de información
3171	Servicios de acceso de Internet, redes y procesamiento de información
3180	Servicios postales y telegráficos
3181	Servicios postales y telegráficos
3182	Servicios postales.
3200	SERVICIOS DE ARRENDAMIENTO
3220	Arrendamiento de edificios
3221	Arrendamiento de edificios
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo
3240	Arrendamiento de equipo e instrumental médico y de laboratorio
3241	Arrendamiento de equipo e instrumental médico y de laboratorio
3250	Arrendamiento de equipo de transporte
3251	Arrendamiento de equipo de transporte
3260	Arrendamiento de maquinaria, otros equipos y herramientas
3261	Arrendamiento de maquinaria, otros equipos y herramientas
3290	Otros arrendamientos
3291	Otros arrendamientos
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS
3310	Servicios legales, de contabilidad, auditoría y relacionados

Objeto del Gasto

3311	Servicios legales, de contabilidad, auditoría y relacionados
3340	Servicios de capacitación
3341	Servicios de capacitación
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión
3361	Servicios de apoyo administrativo, fotocopiado e impresión
3390	Servicios profesionales, científicos y técnicos integrales
3391	Servicios profesionales, científicos y técnicos integrales
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES
3410	Servicios financieros y bancarios
3411	Servicios financieros y bancarios
3440	Seguros de responsabilidad patrimonial y fianzas
3441	Seguros de responsabilidad patrimonial y fianzas
3470	Fletes y maniobras
3471	Fletes y maniobras
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN
3510	Conservación y mantenimiento menor de inmuebles
3511	Conservación y mantenimiento menor de inmuebles
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educación
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educación
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información
3550	Reparación y mantenimiento de equipo de transporte
3551	Reparación y mantenimiento de equipo de transporte
3560	Reparación y mantenimiento de equipo de defensa y seguridad
3561	Reparación y mantenimiento de equipo de defensa y seguridad
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta
3590	Servicios de jardinería y fumigación
3591	Servicios de jardinería y fumigación
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD
3610	Difusión por radio, televisión y otros medios de mensaje sobre programas y actividades
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN
3660	Servicios de creación y difusión de contenido exclusivamente a través de Internet
3661	Servicio de creación y difusión de contenido exclusivamente a través de Internet

Objeto del Gasto

3700	Servicios de traslados y viáticos
3710	Pasajes aéreos
3711	Pasajes aéreos
3720	Pasajes terrestres
3721	Pasajes terrestres
3750	Viáticos en el país
3751	Viáticos en el país
3780	Servicios integrales de traslado y viáticos
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS
3790	Otros servicios de traslado y hospedaje
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE
3800	SERVICIOS OFICIALES
3810	Gastos ceremonial
3811	Gastos de ceremonial
3820	Gastos de orden social y cultural
3821	Gastos de orden social y cultural
3850	Gastos de representación
3851	Gastos de representación
3900	OTROS SERVICIOS GENERALES
3910	Servicios funerales y de cementerios
3911	Servicios funerarios y de cementerios
3920	Impuestos y derechos
3921	Impuestos y derechos
3922	Impuesto sobre nómina
3925	Tenencias y canje de placas de vehiculos oficiales
3950	Penas, multas, accesorios y actualizaciones
3951	Penas, multas, accesorios y actualizaciones
3990	Otros servicios generales
3991	Otros servicios generales
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO
4140	Asignación presupuestarias a Órganos Autónomos
4141	Asignaciones presupuestarias a Órganos Autónomos
4400	AYUDAS SOCIALES
4410	Ayudas sociales a personas

Objeto del Gasto

4411	Ayudas sociales a personas
4430	Ayudas sociales a instituciones de enseñanza
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA
4450	Ayudas sociales a instituciones sin fines de lucro
4451	Ayudas sociales a instituciones sin fines de lucro
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN
5110	Muebles de oficina y estantería
5111	Muebles de oficina y estantería
5150	Equipos de cómputo y de tecnologías de la información
5151	Equipo de cómputo y de tecnología de la información
5190	Otro mobiliario y equipo de administración
5191	Otros mobiliarios y equipos de administración
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO
5210	Equipos y aparatos audiovisuales
5211	Equipos y aparatos audiovisuales
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO
5310	Equipo médico y de laboratorio
5311	Equipo médico y de laboratorio
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE
5410	Automóviles y Equipo Terrestre
5411	Vehículos y equipo terrestre
5490	Otros equipos de transporte
5491	Otros equipos de transporte
5500	EQUIPO DE DEFENSA Y SEGURIDAD
5510	Equipo de defensa y seguridad
5511	Equipo de defensa y seguridad
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS
5630	Maquinaria y equipo de construcción
5631	Maquinaria y equipo de construcción
5650	Equipo de comunicación y telecomunicación
5651	Equipo de comunicación y telecomunicación
5670	Herramientas y máquinas-herramientas
5671	Herramientas y máquinas-herramienta
5690	Otros equipos

Objeto del Gasto

5691	OTROS EQUIPOS
5700	ACTIVOS BIOLÓGICOS
5780	Árboles y plantas
5781	Árboles y plantas
5800	BIENES INMUEBLES
5810	Terrenos
5811	Terrenos
5900	ACTIVOS INTANGIBLES
5910	Software
5911	Software
6000	INVERSIÓN PÚBLICA
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO
6110	Edificación habitacional
6111	Edificación habitacional
6120	Edificación no habitacional
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS EDUCATIV
6140	División de terrenos y construcción de obras de urbanización
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN
6200	OBRA PÚBLICA EN BIENES PROPIOS
6220	Edificación no habitacional
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS DEPORTIVOS
6240	División de terrenos y construcción de obras de urbanización
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN
6260	Otras construcciones de ingeniería civil u obra pesada
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO
6310	Estudios, formulación y evaluación de proyectos productivos no incluidos en concept
6311	Estudios, formulación y evaluación de proyectos productivos no incluidos en concept
6320	Ejecucion de proyectos productivos no incluidos en conceptos anteriores de este capi
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO ECONÓMICO
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO AGROPECUARIO
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO EN MATERIA DE SEG
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITI
6329	PROYECTOS Y ACCIONES DE ORDENAMIENTO Y DESARROLLO URBANO

Objeto del Gasto

9000	DEUDA PÚBLICA
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA
9110	Amortización de la deuda interna con instituciones de crédito
9111	Amortización de la deuda interna con instituciones de crédito
9200	INTERESES DE LA DEUDA PÚBLICA
9210	Intereses de la deuda interna con instituciones de crédito
9211	Intereses de la deuda interna con instituciones de crédito
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)
9910	ADEFAS
9911	ADEFAS
	<hr/> <hr/> Total

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
	\$115,423,864.82	\$6,596,717.70	\$122,020,582.52
	\$81,089,028.31	\$7,467,688.34	\$88,556,716.65
	\$4,288,937.92	-\$148,919.92	\$4,140,018.00
	\$4,288,937.92	-\$148,919.92	\$4,140,018.00
	\$76,800,090.39	\$7,616,608.26	\$84,416,698.65
	\$76,800,090.39	\$7,616,608.26	\$84,416,698.65
	\$3,347,106.82	\$1,266,555.01	\$4,613,661.83
	\$3,347,106.82	\$1,266,555.01	\$4,613,661.83
	\$3,347,106.82	\$1,266,555.01	\$4,613,661.83
	\$15,181,338.50	\$346,315.73	\$15,527,654.23
	\$13,889,095.92	\$293,761.94	\$14,182,857.86
	\$1,595,427.93	\$122,858.05	\$1,718,285.98
	\$341,076.49	\$83,560.41	\$424,636.90
	\$11,952,591.50	\$87,343.48	\$12,039,934.98
	\$1,292,242.58	\$52,553.79	\$1,344,796.37
	\$105,679.24	\$73,783.18	\$179,462.42
	\$1,186,563.34	-\$21,229.39	\$1,165,333.95
	\$4,179,500.72	\$1,123,652.35	\$5,303,153.07
	\$3,000,000.00	\$890,075.44	\$3,890,075.44
	\$3,000,000.00	\$890,075.44	\$3,890,075.44
	\$20,000.00	\$160,000.00	\$180,000.00
	\$20,000.00	\$160,000.00	\$180,000.00
	\$1,159,500.72	\$73,576.91	\$1,233,077.63
	\$1,159,500.72	\$54,105.83	\$1,213,606.55
	\$0.00	\$19,471.08	\$19,471.08
	\$11,626,890.47	-\$3,607,493.73	\$8,019,396.74
	\$11,626,890.47	-\$3,607,493.73	\$8,019,396.74
	\$11,626,890.47	-\$3,607,493.73	\$8,019,396.74
	\$17,908,065.11	\$12,023,013.06	\$29,931,078.17
	\$2,987,750.56	\$1,246,050.66	\$4,233,801.22
	\$1,225,872.07	\$235,684.40	\$1,461,556.47
	\$1,225,872.07	\$235,684.40	\$1,461,556.47
	\$119,814.86	\$36,687.09	\$156,501.95
	\$119,814.86	\$36,687.09	\$156,501.95
	\$397,742.94	\$778,532.75	\$1,176,275.69

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
ies	\$397,742.94	\$778,532.75	\$1,176,275.69
	\$887,143.10	\$144,925.74	\$1,032,068.84
	\$887,143.10	\$144,925.74	\$1,032,068.84
	\$357,177.59	\$45,220.68	\$402,398.27
	\$357,177.59	\$45,220.68	\$402,398.27
	\$0.00	\$5,000.00	\$5,000.00
	\$0.00	\$5,000.00	\$5,000.00
	\$25,757.48	\$139,799.13	\$165,556.61
	\$25,757.48	\$139,330.13	\$165,087.61
	\$14,117.48	\$115,173.47	\$129,290.95
	\$6,912.00	\$22,483.09	\$29,395.09
	\$4,728.00	\$1,673.57	\$6,401.57
	\$0.00	\$469.00	\$469.00
	\$0.00	\$469.00	\$469.00
	\$0.00	\$1,279,220.03	\$1,279,220.03
	\$0.00	\$1,260,500.00	\$1,260,500.00
	\$0.00	\$1,260,500.00	\$1,260,500.00
	\$0.00	\$13,536.01	\$13,536.01
COMO MATERIA PRIMA	\$0.00	\$13,536.01	\$13,536.01
	\$0.00	\$5,184.02	\$5,184.02
IA PRIMA	\$0.00	\$5,184.02	\$5,184.02
	\$1,335,809.94	-\$545,664.91	\$790,145.03
	\$100,000.00	\$95,955.42	\$195,955.42
	\$100,000.00	\$95,955.42	\$195,955.42
	\$66,740.00	-\$26,025.98	\$40,714.02
	\$66,740.00	-\$26,025.98	\$40,714.02
	\$0.00	\$26,723.40	\$26,723.40
	\$0.00	\$26,723.40	\$26,723.40
	\$0.00	\$14,056.00	\$14,056.00
	\$0.00	\$14,056.00	\$14,056.00
	\$623,875.54	-\$577,312.68	\$46,562.86
	\$623,875.54	-\$577,312.68	\$46,562.86
	\$155,262.46	-\$7,031.76	\$148,230.70
	\$155,262.46	-\$7,031.76	\$148,230.70
	\$389,931.94	-\$72,029.31	\$317,902.63

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
	\$389,931.94	- \$72,029.31	\$317,902.63
	\$922,498.44	\$401,328.58	\$1,323,827.02
	\$0.00	\$6,095.00	\$6,095.00
	\$0.00	\$6,095.00	\$6,095.00
	\$881,173.94	\$333,050.49	\$1,214,224.43
	\$881,173.94	\$333,050.49	\$1,214,224.43
	\$4,799.94	\$80,741.65	\$85,541.59
	\$4,799.94	\$80,741.65	\$85,541.59
	\$32,624.56	- \$19,138.56	\$13,486.00
	\$32,624.56	- \$19,138.56	\$13,486.00
	\$3,900.00	\$580.00	\$4,480.00
	\$3,900.00	\$580.00	\$4,480.00
	\$11,882,414.31	\$6,113,347.63	\$17,995,761.94
	\$11,882,414.31	\$6,113,347.63	\$17,995,761.94
	\$11,882,414.31	\$6,113,347.63	\$17,995,761.94
JS	\$263,138.48	\$1,982,643.98	\$2,245,782.46
	\$51,528.00	\$1,591,528.05	\$1,643,056.05
	\$51,528.00	\$1,591,528.05	\$1,643,056.05
	\$181,730.48	\$357,601.07	\$539,331.55
	\$181,730.48	\$357,601.07	\$539,331.55
	\$0.00	\$800.00	\$800.00
	\$0.00	\$800.00	\$800.00
	\$29,880.00	\$32,714.86	\$62,594.86
	\$29,880.00	\$32,714.86	\$62,594.86
	\$490,695.90	\$1,406,287.96	\$1,896,983.86
	\$172,492.32	\$217,523.19	\$390,015.51
	\$172,492.32	\$217,523.19	\$390,015.51
	\$67,584.72	- \$60,185.52	\$7,399.20
	\$67,584.72	- \$60,185.52	\$7,399.20
onal y recreativo	\$0.00	\$285.00	\$285.00
onal y recreativo	\$0.00	\$285.00	\$285.00
ón	\$2,760.00	\$1,802.00	\$4,562.00
ición	\$2,760.00	\$1,802.00	\$4,562.00
	\$230,369.20	\$1,170,031.25	\$1,400,400.45
	\$230,369.20	\$1,170,031.25	\$1,400,400.45

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
	\$16,489.66	\$76,832.04	\$93,321.70
	\$16,489.66	\$76,832.04	\$93,321.70
	\$1,000.00	\$0.00	\$1,000.00
	\$1,000.00	\$0.00	\$1,000.00
	\$37,108,670.37	\$37,689,253.06	\$74,797,923.43
	\$29,153,861.80	\$851,151.67	\$30,005,013.47
	\$28,668,263.40	\$663,744.21	\$29,332,007.61
	\$28,650,000.00	\$646,350.60	\$29,296,350.60
	\$18,263.40	\$17,393.61	\$35,657.01
	\$0.00	\$502.56	\$502.56
	\$0.00	\$502.56	\$502.56
	\$12,000.00	-\$2,236.00	\$9,764.00
	\$12,000.00	-\$2,236.00	\$9,764.00
	\$236,668.00	\$32,490.86	\$269,158.86
	\$236,668.00	\$32,490.86	\$269,158.86
	\$128,760.00	\$132,710.00	\$261,470.00
	\$128,760.00	\$132,710.00	\$261,470.00
	\$108,170.40	\$23,940.04	\$132,110.44
	\$53,035.20	\$0.00	\$53,035.20
	\$55,135.20	\$23,940.04	\$79,075.24
	\$0.00	\$4,789,159.15	\$4,789,159.15
	\$0.00	\$28,111.16	\$28,111.16
	\$0.00	\$28,111.16	\$28,111.16
	\$0.00	\$596,240.00	\$596,240.00
	\$0.00	\$596,240.00	\$596,240.00
	\$0.00	\$5,568.00	\$5,568.00
	\$0.00	\$5,568.00	\$5,568.00
	\$0.00	\$2,294,975.00	\$2,294,975.00
	\$0.00	\$2,294,975.00	\$2,294,975.00
	\$0.00	\$1,848,012.00	\$1,848,012.00
	\$0.00	\$1,848,012.00	\$1,848,012.00
	\$0.00	\$16,252.99	\$16,252.99
	\$0.00	\$16,252.99	\$16,252.99
	\$366,379.22	\$6,143,647.84	\$6,510,027.06
	\$0.00	\$51,277.97	\$51,277.97

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
	\$0.00	\$51,277.97	\$51,277.97
	\$15,000.00	\$973,862.00	\$988,862.00
	\$15,000.00	\$973,862.00	\$988,862.00
	\$879.96	\$32,761.16	\$33,641.12
	\$879.96	\$32,761.16	\$33,641.12
	\$350,499.26	\$5,085,746.71	\$5,436,245.97
	\$350,499.26	\$5,085,746.71	\$5,436,245.97
	\$189,006.42	\$359,211.47	\$548,217.89
	\$14,886.42	\$16,512.08	\$31,398.50
	\$14,886.42	\$16,512.08	\$31,398.50
	\$0.00	\$9,025.76	\$9,025.76
	\$0.00	\$9,025.76	\$9,025.76
	\$174,120.00	\$333,673.63	\$507,793.63
	\$174,120.00	\$333,673.63	\$507,793.63
CIÓN	\$1,399,543.95	\$3,614,737.56	\$5,014,281.51
	\$723,445.31	\$187,224.38	\$910,669.69
	\$723,445.31	\$187,224.38	\$910,669.69
icacional y recreativo	\$15,100.00	-\$295.33	\$14,804.67
icacional y recreativo	\$15,100.00	-\$295.33	\$14,804.67
ormación	\$17,000.00	\$73,590.00	\$90,590.00
ormación	\$17,000.00	\$73,590.00	\$90,590.00
	\$500,000.00	\$2,138,722.06	\$2,638,722.06
	\$500,000.00	\$2,138,722.06	\$2,638,722.06
	\$0.00	\$62,651.60	\$62,651.60
	\$0.00	\$62,651.60	\$62,651.60
	\$118,563.60	\$1,142,442.97	\$1,261,006.57
	\$118,563.60	\$1,142,442.97	\$1,261,006.57
	\$25,435.04	\$10,401.88	\$35,836.92
	\$25,435.04	\$10,401.88	\$35,836.92
	\$35,000.00	\$1,172,183.42	\$1,207,183.42
is gubernamentales	\$35,000.00	\$1,168,285.82	\$1,203,285.82
des gubernamentales	\$35,000.00	\$1,167,487.58	\$1,202,487.58
	\$0.00	\$798.24	\$798.24
	\$0.00	\$3,897.60	\$3,897.60
	\$0.00	\$3,897.60	\$3,897.60

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
	\$498,375.14	\$213,482.02	\$711,857.16
	\$0.00	\$7,073.89	\$7,073.89
	\$0.00	\$7,073.89	\$7,073.89
	\$305,433.66	\$23.63	\$305,457.29
	\$305,433.66	\$23.63	\$305,457.29
	\$192,941.48	\$203,666.50	\$396,607.98
	\$192,941.48	\$203,666.50	\$396,607.98
	\$0.00	\$2,650.00	\$2,650.00
	\$0.00	\$2,650.00	\$2,650.00
	\$0.00	\$68.00	\$68.00
	\$0.00	\$68.00	\$68.00
	\$1,141,018.20	\$404,800.35	\$1,545,818.55
	\$173,160.00	\$111,061.13	\$284,221.13
	\$173,160.00	\$111,061.13	\$284,221.13
	\$950,488.20	\$311,109.22	\$1,261,597.42
	\$950,488.20	\$311,109.22	\$1,261,597.42
	\$17,370.00	-\$17,370.00	\$0.00
	\$17,370.00	-\$17,370.00	\$0.00
	\$4,325,485.64	\$20,140,879.58	\$24,466,365.22
	\$50,000.00	\$86,340.00	\$136,340.00
	\$50,000.00	\$86,340.00	\$136,340.00
	\$3,093,857.80	-\$271,313.80	\$2,822,544.00
	\$0.00	\$1,066.00	\$1,066.00
	\$3,093,857.80	-\$273,813.80	\$2,820,044.00
	\$0.00	\$1,434.00	\$1,434.00
	\$0.00	\$278,760.00	\$278,760.00
	\$0.00	\$278,760.00	\$278,760.00
	\$1,181,627.84	\$20,047,093.38	\$21,228,721.22
	\$1,181,627.84	\$20,047,093.38	\$21,228,721.22
IS	\$10,312,000.08	\$2,563,522.74	\$12,875,522.82
	\$9,600,000.00	\$2,443,782.65	\$12,043,782.65
	\$9,600,000.00	\$2,443,782.65	\$12,043,782.65
	\$9,600,000.00	\$2,443,782.65	\$12,043,782.65
	\$712,000.08	\$119,740.09	\$831,740.17
	\$120,000.00	\$0.00	\$120,000.00

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
	\$120,000.00	\$0.00	\$120,000.00
	\$192,000.00	\$0.00	\$192,000.00
	\$192,000.00	\$0.00	\$192,000.00
	\$400,000.08	\$119,740.09	\$519,740.17
	\$400,000.08	\$119,740.09	\$519,740.17
	\$27,195,322.67	-\$8,149,826.27	\$19,045,496.40
	\$284,120.00	\$554,919.88	\$839,039.88
	\$49,700.00	-\$12,200.00	\$37,500.00
	\$49,700.00	-\$12,200.00	\$37,500.00
	\$222,420.00	\$64,621.00	\$287,041.00
	\$222,420.00	\$64,621.00	\$287,041.00
	\$12,000.00	\$502,498.88	\$514,498.88
	\$12,000.00	\$502,498.88	\$514,498.88
	\$50,753.00	-\$50,753.00	\$0.00
	\$50,753.00	-\$50,753.00	\$0.00
	\$50,753.00	-\$50,753.00	\$0.00
	\$7,000.00	\$0.00	\$7,000.00
	\$7,000.00	\$0.00	\$7,000.00
	\$7,000.00	\$0.00	\$7,000.00
	\$17,090,000.00	\$591,997.99	\$17,681,997.99
	\$17,090,000.00	-\$439,999.99	\$16,650,000.01
	\$17,090,000.00	-\$439,999.99	\$16,650,000.01
	\$0.00	\$1,031,997.98	\$1,031,997.98
	\$0.00	\$1,031,997.98	\$1,031,997.98
	\$6,000.00	\$0.00	\$6,000.00
	\$6,000.00	\$0.00	\$6,000.00
	\$6,000.00	\$0.00	\$6,000.00
	\$4,364,635.68	-\$4,112,677.15	\$251,958.53
	\$4,000,000.00	-\$3,980,280.00	\$19,720.00
	\$4,000,000.00	-\$3,980,280.00	\$19,720.00
	\$65,500.00	\$0.00	\$65,500.00
	\$65,500.00	\$0.00	\$65,500.00
	\$282,735.68	-\$169,455.96	\$113,279.72
	\$282,735.68	-\$169,455.96	\$113,279.72
	\$16,400.00	\$37,058.81	\$53,458.81

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
	\$16,400.00	\$37,058.81	\$53,458.81
	\$0.00	\$59,500.00	\$59,500.00
	\$0.00	\$59,500.00	\$59,500.00
	\$0.00	\$59,500.00	\$59,500.00
	\$5,192,813.99	-\$4,992,813.99	\$200,000.00
	\$5,192,813.99	-\$4,992,813.99	\$200,000.00
	\$5,192,813.99	-\$4,992,813.99	\$200,000.00
	\$200,000.00	-\$200,000.00	\$0.00
	\$200,000.00	-\$200,000.00	\$0.00
	\$200,000.00	-\$200,000.00	\$0.00
	\$89,085,973.35	-\$9,833,759.35	\$79,252,214.00
	\$6,500,000.00	\$737,182.96	\$7,237,182.96
	\$6,500,000.00	-\$3,826,593.61	\$2,673,406.39
	\$6,500,000.00	-\$3,826,593.61	\$2,673,406.39
	\$0.00	\$3,597,497.72	\$3,597,497.72
OS	\$0.00	\$3,597,497.72	\$3,597,497.72
	\$0.00	\$966,278.85	\$966,278.85
	\$0.00	\$966,278.85	\$966,278.85
	\$43,396,766.74	\$4,631,913.65	\$48,028,680.39
	\$0.00	\$180,136.86	\$180,136.86
	\$0.00	\$180,136.86	\$180,136.86
	\$43,396,766.74	\$4,451,776.79	\$47,848,543.53
	\$43,396,766.74	\$4,451,776.79	\$47,848,543.53
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$39,189,206.61	-\$15,202,855.96	\$23,986,350.65
OS anteriores de este capítulo	\$0.00	\$52,200.00	\$52,200.00
OS anteriores de este capítulo	\$0.00	\$52,200.00	\$52,200.00
ítulo	\$39,189,206.61	-\$15,255,055.96	\$23,934,150.65
	\$8,327,043.61	-\$2,612,498.98	\$5,714,544.63
	\$790,023.00	-\$790,023.00	\$0.00
	\$3,352,140.00	\$88,420.00	\$3,440,560.00
URIDAD PÚBLICA	\$6,000,000.00	-\$1,600,740.50	\$4,399,259.50
UCIONAL	\$720,000.00	\$1,634,609.33	\$2,354,609.33
	\$20,000,000.00	-\$11,974,822.81	\$8,025,177.19

	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019
	\$8,638,377.03	-\$4,637,794.97	\$4,000,582.06
	\$5,000,000.00	-\$5,000,000.00	\$0.00
	\$5,000,000.00	-\$5,000,000.00	\$0.00
	\$5,000,000.00	-\$5,000,000.00	\$0.00
	\$900,000.00	-\$900,000.00	\$0.00
	\$900,000.00	-\$900,000.00	\$0.00
	\$900,000.00	-\$900,000.00	\$0.00
	\$2,738,377.03	\$1,262,205.03	\$4,000,582.06
	\$2,738,377.03	\$1,262,205.03	\$4,000,582.06
	\$2,738,377.03	\$1,262,205.03	\$4,000,582.06
	\$305,672,273.43	\$36,251,125.97	\$341,923,399.40

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSÍ

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$19,578,054.28	\$7,383,493.16	\$19,578,054.28	\$0.00	\$102,442,528.24	\$19,483,592.06
\$7,363,542.65	\$2,664,111.67	\$7,363,542.65	\$0.00	\$81,193,174.00	\$7,378,244.34
\$345,001.50	\$0.00	\$345,001.50	\$0.00	\$3,795,016.50	\$517,502.25
\$345,001.50	\$0.00	\$345,001.50	\$0.00	\$3,795,016.50	\$517,502.25
\$7,018,541.15	\$2,664,111.67	\$7,018,541.15	\$0.00	\$77,398,157.50	\$6,860,742.09
\$7,018,541.15	\$2,664,111.67	\$7,018,541.15	\$0.00	\$77,398,157.50	\$6,860,742.09
\$379,281.15	\$148,552.72	\$379,281.15	\$0.00	\$4,234,380.68	\$379,281.15
\$379,281.15	\$148,552.72	\$379,281.15	\$0.00	\$4,234,380.68	\$379,281.15
\$379,281.15	\$148,552.72	\$379,281.15	\$0.00	\$4,234,380.68	\$379,281.15
\$11,077,584.00	\$1,600,483.83	\$11,077,584.00	\$0.00	\$4,450,070.23	\$10,998,486.17
\$10,928,327.23	\$1,266,474.87	\$10,928,327.23	\$0.00	\$3,254,530.63	\$10,920,011.61
\$168,116.79	\$94,867.21	\$168,116.79	\$0.00	\$1,550,169.19	\$168,995.22
\$38,425.82	\$60,830.12	\$38,425.82	\$0.00	\$386,211.08	\$37,948.39
\$10,721,784.62	\$1,110,777.54	\$10,721,784.62	\$0.00	\$1,318,150.36	\$10,713,068.00
\$149,256.77	\$334,008.96	\$149,256.77	\$0.00	\$1,195,539.60	\$78,474.56
\$0.00	\$11,580.84	\$0.00	\$0.00	\$179,462.42	\$0.00
\$149,256.77	\$322,428.12	\$149,256.77	\$0.00	\$1,016,077.18	\$78,474.56
\$108,586.99	\$1,959,138.85	\$108,586.99	\$0.00	\$5,194,566.08	\$96,274.34
\$89,324.35	\$930,367.95	\$89,324.35	\$0.00	\$3,800,751.09	\$77,809.30
\$89,324.35	\$930,367.95	\$89,324.35	\$0.00	\$3,800,751.09	\$77,809.30
\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
\$19,262.64	\$1,028,770.90	\$19,262.64	\$0.00	\$1,213,814.99	\$18,465.04
\$16,865.84	\$1,028,770.90	\$16,865.84	\$0.00	\$1,196,740.71	\$16,865.84
\$2,396.80	\$0.00	\$2,396.80	\$0.00	\$17,074.28	\$1,599.20
\$649,059.49	\$1,011,206.09	\$649,059.49	\$0.00	\$7,370,337.25	\$631,306.06
\$649,059.49	\$1,011,206.09	\$649,059.49	\$0.00	\$7,370,337.25	\$631,306.06
\$649,059.49	\$1,011,206.09	\$649,059.49	\$0.00	\$7,370,337.25	\$631,306.06
\$3,686,718.06	\$952,409.05	\$3,686,718.06	\$0.00	\$26,244,360.11	\$2,420,146.61
\$278,746.59	\$671,033.29	\$278,746.59	\$0.00	\$3,955,054.63	\$268,875.19
\$65,483.63	\$216,723.77	\$65,483.63	\$0.00	\$1,396,072.84	\$65,483.63
\$65,483.63	\$216,723.77	\$65,483.63	\$0.00	\$1,396,072.84	\$65,483.63
\$0.00	\$41,162.28	\$0.00	\$0.00	\$156,501.95	\$0.00
\$0.00	\$41,162.28	\$0.00	\$0.00	\$156,501.95	\$0.00
\$52,139.40	\$46,665.83	\$52,139.40	\$0.00	\$1,124,136.29	\$44,634.40

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSI

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$52,139.40	\$46,665.83	\$52,139.40	\$0.00	\$1,124,136.29	\$44,634.40
\$82,891.28	\$283,874.42	\$82,891.28	\$0.00	\$949,177.56	\$80,524.88
\$82,891.28	\$283,874.42	\$82,891.28	\$0.00	\$949,177.56	\$80,524.88
\$78,232.28	\$82,606.99	\$78,232.28	\$0.00	\$324,165.99	\$78,232.28
\$78,232.28	\$82,606.99	\$78,232.28	\$0.00	\$324,165.99	\$78,232.28
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$20,112.34	\$14,485.69	\$20,112.34	\$0.00	\$145,444.27	\$20,112.34
\$20,112.34	\$14,485.69	\$20,112.34	\$0.00	\$144,975.27	\$20,112.34
\$18,768.34	\$4,154.00	\$18,768.34	\$0.00	\$110,522.61	\$18,768.34
\$480.00	\$5,603.69	\$480.00	\$0.00	\$28,915.09	\$480.00
\$864.00	\$4,728.00	\$864.00	\$0.00	\$5,537.57	\$864.00
\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00
\$1,195.00	\$12,341.01	\$1,195.00	\$0.00	\$1,278,025.03	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,500.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,500.00	\$0.00
\$1,195.00	\$12,341.01	\$1,195.00	\$0.00	\$12,341.01	\$0.00
\$1,195.00	\$12,341.01	\$1,195.00	\$0.00	\$12,341.01	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.02	\$0.00
\$290,814.40	-\$2,655.50	\$290,814.40	\$0.00	\$499,330.63	\$206,002.11
\$84,030.02	-\$2,500.00	\$84,030.02	\$0.00	\$111,925.40	\$56,780.02
\$84,030.02	-\$2,500.00	\$84,030.02	\$0.00	\$111,925.40	\$56,780.02
\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$34,154.02	\$6,560.00
\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$34,154.02	\$6,560.00
\$0.00	\$0.00	\$0.00	\$0.00	\$26,723.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$26,723.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.00	\$0.00
\$24,097.97	\$7,117.49	\$24,097.97	\$0.00	\$22,464.89	\$17,357.46
\$24,097.97	\$7,117.49	\$24,097.97	\$0.00	\$22,464.89	\$17,357.46
\$77,711.30	-\$46,334.16	\$77,711.30	\$0.00	\$70,519.40	\$28,349.52
\$77,711.30	-\$46,334.16	\$77,711.30	\$0.00	\$70,519.40	\$28,349.52
\$98,415.11	\$39,061.17	\$98,415.11	\$0.00	\$219,487.52	\$96,955.11

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSÍ

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$98,415.11	\$39,061.17	\$98,415.11	\$0.00	\$219,487.52	\$96,955.11
\$172,491.72	\$112,244.44	\$172,491.72	\$0.00	\$1,151,335.30	\$142,280.71
\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.00	\$0.00
\$126,567.55	\$138,453.88	\$126,567.55	\$0.00	\$1,087,656.88	\$126,567.55
\$126,567.55	\$138,453.88	\$126,567.55	\$0.00	\$1,087,656.88	\$126,567.55
\$10,597.16	\$1,405.57	\$10,597.16	\$0.00	\$74,944.43	\$10,597.16
\$10,597.16	\$1,405.57	\$10,597.16	\$0.00	\$74,944.43	\$10,597.16
\$35,327.01	-\$30,165.01	\$35,327.01	\$0.00	-\$21,841.01	\$5,116.00
\$35,327.01	-\$30,165.01	\$35,327.01	\$0.00	-\$21,841.01	\$5,116.00
\$0.00	\$2,550.00	\$0.00	\$0.00	\$4,480.00	\$0.00
\$0.00	\$2,550.00	\$0.00	\$0.00	\$4,480.00	\$0.00
\$2,085,770.73	\$392,055.22	\$2,085,770.73	\$0.00	\$15,909,991.21	\$1,334,150.08
\$2,085,770.73	\$392,055.22	\$2,085,770.73	\$0.00	\$15,909,991.21	\$1,334,150.08
\$2,085,770.73	\$392,055.22	\$2,085,770.73	\$0.00	\$15,909,991.21	\$1,334,150.08
\$336,292.24	-\$29,494.01	\$336,292.24	\$0.00	\$1,909,490.22	\$285,901.20
\$29,141.04	-\$22,560.00	\$29,141.04	\$0.00	\$1,613,915.01	\$0.00
\$29,141.04	-\$22,560.00	\$29,141.04	\$0.00	\$1,613,915.01	\$0.00
\$290,808.45	-\$15,134.00	\$290,808.45	\$0.00	\$248,523.10	\$269,558.45
\$290,808.45	-\$15,134.00	\$290,808.45	\$0.00	\$248,523.10	\$269,558.45
\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
\$16,342.75	\$8,199.99	\$16,342.75	\$0.00	\$46,252.11	\$16,342.75
\$16,342.75	\$8,199.99	\$16,342.75	\$0.00	\$46,252.11	\$16,342.75
\$501,295.04	-\$217,601.09	\$501,295.04	\$0.00	\$1,395,688.82	\$162,824.98
\$284,380.13	-\$236,397.07	\$284,380.13	\$0.00	\$105,635.38	\$34,343.69
\$284,380.13	-\$236,397.07	\$284,380.13	\$0.00	\$105,635.38	\$34,343.69
\$1,860.01	\$1,806.00	\$1,860.01	\$0.00	\$5,539.19	\$1,380.01
\$1,860.01	\$1,806.00	\$1,860.01	\$0.00	\$5,539.19	\$1,380.01
\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
\$165.00	\$3,014.00	\$165.00	\$0.00	\$4,397.00	\$165.00
\$165.00	\$3,014.00	\$165.00	\$0.00	\$4,397.00	\$165.00
\$188,718.07	\$10,779.73	\$188,718.07	\$0.00	\$1,211,682.38	\$107,372.25
\$188,718.07	\$10,779.73	\$188,718.07	\$0.00	\$1,211,682.38	\$107,372.25

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSÍ

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$26,171.83	\$2,196.25	\$26,171.83	\$0.00	\$67,149.87	\$19,564.03
\$26,171.83	\$2,196.25	\$26,171.83	\$0.00	\$67,149.87	\$19,564.03
\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
\$7,304,788.95	\$3,382,755.24	\$7,321,976.84	-\$17,187.89	\$67,475,946.59	\$6,496,350.18
\$1,326,026.13	\$2,405,404.22	\$1,326,026.13	\$0.00	\$28,678,987.34	\$1,326,026.13
\$1,268,676.00	\$2,351,362.60	\$1,268,676.00	\$0.00	\$28,063,331.61	\$1,268,676.00
\$1,268,676.00	\$2,351,362.60	\$1,268,676.00	\$0.00	\$28,027,674.60	\$1,268,676.00
\$0.00	\$0.00	\$0.00	\$0.00	\$35,657.01	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$502.56	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$502.56	\$0.00
\$116.00	\$0.00	\$116.00	\$0.00	\$9,648.00	\$116.00
\$116.00	\$0.00	\$116.00	\$0.00	\$9,648.00	\$116.00
\$25,901.99	\$381.99	\$25,901.99	\$0.00	\$243,256.87	\$25,901.99
\$25,901.99	\$381.99	\$25,901.99	\$0.00	\$243,256.87	\$25,901.99
\$25,410.00	\$0.00	\$25,410.00	\$0.00	\$236,060.00	\$25,410.00
\$25,410.00	\$0.00	\$25,410.00	\$0.00	\$236,060.00	\$25,410.00
\$5,922.14	\$53,659.63	\$5,922.14	\$0.00	\$126,188.30	\$5,922.14
\$0.00	\$53,035.20	\$0.00	\$0.00	\$53,035.20	\$0.00
\$5,922.14	\$624.43	\$5,922.14	\$0.00	\$73,153.10	\$5,922.14
\$159,445.56	-\$156,890.00	\$159,445.56	\$0.00	\$4,629,713.59	\$77,555.56
\$2,555.56	\$0.00	\$2,555.56	\$0.00	\$25,555.60	\$2,555.56
\$2,555.56	\$0.00	\$2,555.56	\$0.00	\$25,555.60	\$2,555.56
\$156,890.00	-\$156,890.00	\$156,890.00	\$0.00	\$439,350.00	\$0.00
\$156,890.00	-\$156,890.00	\$156,890.00	\$0.00	\$439,350.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,975.00	\$75,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,975.00	\$75,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,012.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,012.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.99	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.99	\$0.00
\$2,484,616.28	-\$348,307.09	\$2,484,616.28	\$0.00	\$4,025,410.78	\$2,061,702.23
\$1,543.02	\$0.00	\$1,543.02	\$0.00	\$49,734.95	\$1,543.02

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSI

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$1,543.02	\$0.00	\$1,543.02	\$0.00	\$49,734.95	\$1,543.02
\$463,750.00	\$2,500.00	\$463,750.00	\$0.00	\$525,112.00	\$463,750.00
\$463,750.00	\$2,500.00	\$463,750.00	\$0.00	\$525,112.00	\$463,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,641.12	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,641.12	\$0.00
\$2,019,323.26	-\$350,807.09	\$2,019,323.26	\$0.00	\$3,416,922.71	\$1,596,409.21
\$2,019,323.26	-\$350,807.09	\$2,019,323.26	\$0.00	\$3,416,922.71	\$1,596,409.21
\$2,499.51	\$108,000.00	\$2,499.51	\$0.00	\$545,718.38	\$2,499.51
\$2,499.51	\$0.00	\$2,499.51	\$0.00	\$28,898.99	\$2,499.51
\$2,499.51	\$0.00	\$2,499.51	\$0.00	\$28,898.99	\$2,499.51
\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.76	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.76	\$0.00
\$0.00	\$108,000.00	\$0.00	\$0.00	\$507,793.63	\$0.00
\$0.00	\$108,000.00	\$0.00	\$0.00	\$507,793.63	\$0.00
\$1,928,790.33	\$294,043.58	\$1,928,790.33	\$0.00	\$3,085,491.18	\$1,924,469.73
\$136,925.63	\$147,531.42	\$136,925.63	\$0.00	\$773,744.06	\$136,925.63
\$136,925.63	\$147,531.42	\$136,925.63	\$0.00	\$773,744.06	\$136,925.63
\$0.00	\$11,500.00	\$0.00	\$0.00	\$14,804.67	\$0.00
\$0.00	\$11,500.00	\$0.00	\$0.00	\$14,804.67	\$0.00
\$1,460.00	\$17,000.00	\$1,460.00	\$0.00	\$89,130.00	\$480.00
\$1,460.00	\$17,000.00	\$1,460.00	\$0.00	\$89,130.00	\$480.00
\$1,674,457.93	\$107,012.19	\$1,674,457.93	\$0.00	\$964,264.13	\$1,671,117.33
\$1,674,457.93	\$107,012.19	\$1,674,457.93	\$0.00	\$964,264.13	\$1,671,117.33
\$0.00	\$0.00	\$0.00	\$0.00	\$62,651.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$62,651.60	\$0.00
\$111,858.77	-\$0.03	\$111,858.77	\$0.00	\$1,149,147.80	\$111,858.77
\$111,858.77	-\$0.03	\$111,858.77	\$0.00	\$1,149,147.80	\$111,858.77
\$4,088.00	\$11,000.00	\$4,088.00	\$0.00	\$31,748.92	\$4,088.00
\$4,088.00	\$11,000.00	\$4,088.00	\$0.00	\$31,748.92	\$4,088.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,207,183.42	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,203,285.82	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,202,487.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$798.24	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSÍ

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$46,959.68	\$123,740.82	\$46,959.68	\$0.00	\$664,897.48	\$46,577.68
\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.89	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.89	\$0.00
\$13,615.00	\$73,020.20	\$13,615.00	\$0.00	\$291,842.29	\$13,615.00
\$13,615.00	\$73,020.20	\$13,615.00	\$0.00	\$291,842.29	\$13,615.00
\$33,344.68	\$50,720.62	\$33,344.68	\$0.00	\$363,263.30	\$32,962.68
\$33,344.68	\$50,720.62	\$33,344.68	\$0.00	\$363,263.30	\$32,962.68
\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
\$26,320.09	\$869,326.54	\$26,320.09	\$0.00	\$1,519,498.46	\$15,488.97
\$7,636.01	\$170,144.00	\$7,636.01	\$0.00	\$276,585.12	\$3,604.01
\$7,636.01	\$170,144.00	\$7,636.01	\$0.00	\$276,585.12	\$3,604.01
\$18,684.08	\$699,182.54	\$18,684.08	\$0.00	\$1,242,913.34	\$11,884.96
\$18,684.08	\$699,182.54	\$18,684.08	\$0.00	\$1,242,913.34	\$11,884.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,330,131.37	\$77,437.17	\$1,347,319.26	-\$17,187.89	\$23,119,045.96	\$1,042,030.37
\$7,888.00	\$38,400.00	\$7,888.00	\$0.00	\$128,452.00	\$7,888.00
\$7,888.00	\$38,400.00	\$7,888.00	\$0.00	\$128,452.00	\$7,888.00
\$480,685.00	\$0.00	\$480,685.00	\$0.00	\$2,341,859.00	\$192,584.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$0.00
\$480,685.00	\$0.00	\$480,685.00	\$0.00	\$2,339,359.00	\$192,584.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$0.00
\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$269,470.00	\$9,290.00
\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$269,470.00	\$9,290.00
\$832,268.37	\$39,037.17	\$849,456.26	-\$17,187.89	\$20,379,264.96	\$832,268.37
\$832,268.37	\$39,037.17	\$849,456.26	-\$17,187.89	\$20,379,264.96	\$832,268.37
\$2,171,104.99	\$312,000.00	\$2,171,104.99	\$0.00	\$10,704,417.83	\$2,151,104.99
\$2,087,170.82	\$0.00	\$2,087,170.82	\$0.00	\$9,956,611.83	\$2,087,170.82
\$2,087,170.82	\$0.00	\$2,087,170.82	\$0.00	\$9,956,611.83	\$2,087,170.82
\$2,087,170.82	\$0.00	\$2,087,170.82	\$0.00	\$9,956,611.83	\$2,087,170.82
\$83,934.17	\$312,000.00	\$83,934.17	\$0.00	\$747,806.00	\$63,934.17
\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSÍ

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00
\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00
\$83,934.17	\$0.00	\$83,934.17	\$0.00	\$435,806.00	\$63,934.17
\$83,934.17	\$0.00	\$83,934.17	\$0.00	\$435,806.00	\$63,934.17
\$1,132,999.73	\$219,897.48	\$1,132,999.73	\$0.00	\$17,912,496.67	\$1,132,999.73
\$0.00	\$124,997.48	\$0.00	\$0.00	\$839,039.88	\$0.00
\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00
\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00
\$0.00	\$87,497.48	\$0.00	\$0.00	\$287,041.00	\$0.00
\$0.00	\$87,497.48	\$0.00	\$0.00	\$287,041.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$514,498.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$514,498.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$16,681,997.98	\$1,000,000.01
\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$15,650,000.00	\$1,000,000.01
\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00	\$15,650,000.00	\$1,000,000.01
\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,997.98	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,997.98	\$0.00
\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
\$132,999.72	\$81,900.00	\$132,999.72	\$0.00	\$118,958.81	\$132,999.72
\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00
\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00
\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00
\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00
\$113,279.72	\$0.00	\$113,279.72	\$0.00	\$0.00	\$113,279.72
\$113,279.72	\$0.00	\$113,279.72	\$0.00	\$0.00	\$113,279.72
\$0.00	\$16,400.00	\$0.00	\$0.00	\$53,458.81	\$0.00

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSÍ

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$0.00	\$16,400.00	\$0.00	\$0.00	\$53,458.81	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,104,493.68	-\$48,883,460.11	\$16,540,405.02	-\$7,435,911.34	\$62,711,808.98	\$12,958,342.37
\$703,374.57	\$148,000.00	\$3,316,244.91	-\$2,612,870.34	\$3,920,938.05	\$3,316,244.91
\$793,374.57	\$58,000.00	\$793,374.57	\$0.00	\$1,880,031.82	\$793,374.57
\$793,374.57	\$58,000.00	\$793,374.57	\$0.00	\$1,880,031.82	\$793,374.57
-\$90,000.00	\$90,000.00	\$2,522,870.34	-\$2,612,870.34	\$1,074,627.38	\$2,522,870.34
-\$90,000.00	\$90,000.00	\$2,522,870.34	-\$2,612,870.34	\$1,074,627.38	\$2,522,870.34
\$0.00	\$0.00	\$0.00	\$0.00	\$966,278.85	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$966,278.85	\$0.00
\$2,711,840.97	-\$29,951,946.70	\$7,534,881.97	-\$4,823,041.00	\$40,493,798.42	\$6,522,238.87
\$0.00	-\$917,321.96	\$0.00	\$0.00	\$180,136.86	\$0.00
\$0.00	-\$917,321.96	\$0.00	\$0.00	\$180,136.86	\$0.00
\$1,896,525.47	-\$28,219,309.24	\$6,719,566.47	-\$4,823,041.00	\$41,128,977.06	\$6,522,238.87
\$1,896,525.47	-\$28,219,309.24	\$6,719,566.47	-\$4,823,041.00	\$41,128,977.06	\$6,522,238.87
\$815,315.50	-\$815,315.50	\$815,315.50	\$0.00	-\$815,315.50	\$0.00
\$815,315.50	-\$815,315.50	\$815,315.50	\$0.00	-\$815,315.50	\$0.00
\$5,689,278.14	-\$19,079,513.41	\$5,689,278.14	\$0.00	\$18,297,072.51	\$3,119,858.59
\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
\$5,689,278.14	-\$19,079,513.41	\$5,689,278.14	\$0.00	\$18,244,872.51	\$3,119,858.59
\$1,791,455.00	-\$1,126,756.81	\$1,791,455.00	\$0.00	\$3,923,089.63	\$641,564.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$485,601.93	\$0.00	\$485,601.93	\$0.00	\$2,954,958.07	\$485,601.93
\$654,496.36	\$0.00	\$654,496.36	\$0.00	\$3,744,763.14	\$654,496.36
\$368,196.30	-\$1,590,000.00	\$368,196.30	\$0.00	\$1,986,413.03	\$1,338,196.30
\$2,389,528.55	-\$16,362,756.60	\$2,389,528.55	\$0.00	\$5,635,648.64	\$0.00

IPIO DE MATEHUALA

DEPARTAMENTO DE POTOSI

por Capítulo del Gasto Al 31/dic /2019

Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
\$341.00	\$0.00	\$341.00	\$0.00	\$4,000,241.06	\$341.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$341.00	\$0.00	\$341.00	\$0.00	\$4,000,241.06	\$341.00
\$341.00	\$0.00	\$341.00	\$0.00	\$4,000,241.06	\$341.00
\$341.00	\$0.00	\$341.00	\$0.00	\$4,000,241.06	\$341.00
\$42,978,500.69	-\$36,632,905.18	\$50,431,599.92	-\$7,453,099.23	\$291,491,799.48	\$44,642,876.94

Pagado

\$19,483,592.06

\$7,378,244.34

\$517,502.25

\$517,502.25

\$6,860,742.09

\$6,860,742.09

\$379,281.15

\$379,281.15

\$379,281.15

\$10,998,486.17

\$10,920,011.61

\$168,995.22

\$37,948.39

\$10,713,068.00

\$78,474.56

\$0.00

\$78,474.56

\$96,274.34

\$77,809.30

\$77,809.30

\$0.00

\$0.00

\$18,465.04

\$16,865.84

\$1,599.20

\$631,306.06

\$631,306.06

\$631,306.06

\$2,420,146.61

\$268,875.19

\$65,483.63

\$65,483.63

\$0.00

\$0.00

\$44,634.40

Pagado

\$44,634.40
\$80,524.88
\$80,524.88
\$78,232.28
\$78,232.28
\$0.00
\$0.00
\$20,112.34
\$20,112.34
\$18,768.34
\$480.00
\$864.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$206,002.11
\$56,780.02
\$56,780.02
\$6,560.00
\$6,560.00
\$0.00
\$0.00
\$0.00
\$0.00
\$17,357.46
\$17,357.46
\$28,349.52
\$28,349.52
\$96,955.11

Pagado

\$96,955.11

\$142,280.71

\$0.00

\$0.00

\$126,567.55

\$126,567.55

\$10,597.16

\$10,597.16

\$5,116.00

\$5,116.00

\$0.00

\$0.00

\$1,334,150.08

\$1,334,150.08

\$1,334,150.08

\$285,901.20

\$0.00

\$0.00

\$269,558.45

\$269,558.45

\$0.00

\$0.00

\$16,342.75

\$16,342.75

\$162,824.98

\$34,343.69

\$34,343.69

\$1,380.01

\$1,380.01

\$0.00

\$0.00

\$165.00

\$165.00

\$107,372.25

\$107,372.25

Pagado

\$19,564.03
\$19,564.03
\$0.00
\$0.00

\$6,496,350.18

\$1,326,026.13

\$1,268,676.00

\$1,268,676.00

\$0.00

\$0.00

\$0.00

\$116.00

\$116.00

\$25,901.99

\$25,901.99

\$25,410.00

\$25,410.00

\$5,922.14

\$0.00

\$5,922.14

\$77,555.56

\$2,555.56

\$2,555.56

\$0.00

\$0.00

\$0.00

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\$75,000.00

\$75,000.00

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\$2,061,702.23

\$1,543.02

Pagado

\$1,543.02
\$463,750.00
\$463,750.00
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\$0.00
\$1,596,409.21
\$1,596,409.21
\$2,499.51
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\$2,499.51
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\$0.00
\$0.00
\$1,924,469.73
\$136,925.63
\$136,925.63
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\$0.00
\$480.00
\$480.00
\$1,671,117.33
\$1,671,117.33
\$0.00
\$0.00
\$111,858.77
\$111,858.77
\$4,088.00
\$4,088.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Pagado

\$46,577.68

\$0.00

\$0.00

\$13,615.00

\$13,615.00

\$32,962.68

\$32,962.68

\$0.00

\$0.00

\$0.00

\$0.00

\$15,488.97

\$3,604.01

\$3,604.01

\$11,884.96

\$11,884.96

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\$0.00

\$1,042,030.37

\$7,888.00

\$7,888.00

\$192,584.00

\$0.00

\$192,584.00

\$0.00

\$9,290.00

\$9,290.00

\$832,268.37

\$832,268.37

\$2,151,104.99

\$2,087,170.82

\$2,087,170.82

\$2,087,170.82

\$63,934.17

\$0.00

Pagado

\$0.00

\$0.00

\$0.00

\$63,934.17

\$63,934.17

\$1,132,999.73

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$1,000,000.01

\$1,000,000.01

\$1,000,000.01

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$132,999.72

\$19,720.00

\$19,720.00

\$0.00

\$0.00

\$113,279.72

\$113,279.72

\$0.00

Pagado

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$12,958,342.37

\$3,316,244.91

\$793,374.57

\$793,374.57

\$2,522,870.34

\$2,522,870.34

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\$6,522,238.87

\$0.00

\$0.00

\$6,522,238.87

\$6,522,238.87

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\$3,119,858.59

\$0.00

\$0.00

\$3,119,858.59

\$641,564.00

\$0.00

\$485,601.93

\$654,496.36

\$1,338,196.30

\$0.00

Fecha y

02:31 p. m.

Pagado

\$341.00

\$0.00

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\$44,642,876.94

Cuentas por Pagar Deuda

\$94,462.22

-\$14,701.69

-\$172,500.75

-\$172,500.75

\$157,799.06

\$157,799.06

\$0.00

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\$0.00

\$79,097.83

\$8,315.62

-\$878.43

\$477.43

\$8,716.62

\$70,782.21

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\$70,782.21

\$12,312.65

\$11,515.05

\$11,515.05

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\$0.00

\$797.60

\$0.00

\$797.60

\$17,753.43

\$17,753.43

\$17,753.43

\$1,266,571.45

\$9,871.40

\$0.00

\$0.00

\$0.00

\$0.00

\$7,505.00

Cuentas por Pagar Deuda

\$7,505.00
\$2,366.40
\$2,366.40
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\$84,812.29
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\$27,250.00
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\$6,740.51
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Cuentas por Pagar Deuda

\$1,460.00
\$30,211.01
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\$29,141.04
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\$250,036.44
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\$81,345.82
\$81,345.82

Cuentas por Pagar Deuda

\$6,607.80

\$6,607.80

\$0.00

\$0.00

\$825,626.66

\$0.00

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\$81,890.00

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\$156,890.00

\$156,890.00

\$0.00

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-\$75,000.00

-\$75,000.00

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\$422,914.05

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Cuentas por Pagar Deuda

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\$422,914.05
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\$980.00
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\$3,340.60
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Cuentas por Pagar Deuda

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\$20,000.00

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Cuentas por Pagar Deuda

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Cuentas por Pagar Deuda

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\$3,582,062.65
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\$1,012,643.10
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\$197,327.60
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\$815,315.50
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\$0.00
\$2,569,419.55
\$1,149,891.00
\$0.00
\$0.00
\$0.00
-\$970,000.00
\$2,389,528.55

Cuentas por Pagar Deuda

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,788,722.98