

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
109 RECURSOS PROPIOS 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$33,781.43	\$30,221.00	\$0.00	\$0.00	\$3,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,781.43	\$0.00
440000	Ayudas sociales	\$33,781.43	\$30,221.00	\$0.00	\$0.00	\$3,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,781.43	\$0.00
441000	Ayudas sociales a personas	\$33,781.43	\$30,221.00	\$0.00	\$0.00	\$3,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,781.43	\$0.00
441001	Ayudas sociales a personas	\$33,781.43	\$30,221.00	\$0.00	\$0.00	\$3,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,781.43	\$0.00
RECURSOS PROPIOS 2023		\$33,781.43	\$30,221.00	\$0.00	\$0.00	\$3,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,781.43	\$0.00
141 RECURSOS PROPIOS																
100000 SERVICIOS PERSONALES																
110000	Remuneraciones al personal de carácter	\$235,602.00	\$0.00	\$0.00	\$22,945.00	\$42,614.00	\$39,338.00	\$39,338.00	\$29,510.00	\$32,786.00	\$29,071.00	\$0.00	\$0.00	\$0.00	\$235,602.00	\$0.00
113000	Sueldos	\$210,904.00	\$0.00	\$0.00	\$22,945.00	\$42,614.00	\$39,338.00	\$39,338.00	\$29,510.00	\$32,786.00	\$4,373.00	\$0.00	\$0.00	\$0.00	\$210,904.00	\$0.00
113001	Sueldos base al personal permanente	\$210,904.00	\$0.00	\$0.00	\$22,945.00	\$42,614.00	\$39,338.00	\$39,338.00	\$29,510.00	\$32,786.00	\$4,373.00	\$0.00	\$0.00	\$0.00	\$210,904.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$24,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,698.00	\$0.00	\$0.00	\$0.00	\$24,698.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$24,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,698.00	\$0.00	\$0.00	\$0.00	\$24,698.00	\$0.00
132002	Gratificación Anual	\$24,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,698.00	\$0.00	\$0.00	\$0.00	\$24,698.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$550,195.69	\$15,254.00	\$57,878.92	\$67,250.00	\$49,439.12	\$111,160.45	\$19,207.70	\$17,784.79	\$104,900.23	\$45,801.70	\$6,002.50	\$2,700.00	\$0.00	\$24,698.00	\$0.00
210000	Materiales de administración, emisión de	\$129,506.48	\$15,254.00	\$0.00	\$0.00	\$1,620.00	\$1,391.90	\$0.00	\$2,535.50	\$50,966.23	\$24,569.80	\$0.00	\$0.00	\$33,169.05	\$129,506.48	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$128,508.48	\$15,254.00	\$0.00	\$0.00	\$1,620.00	\$1,391.90	\$0.00	\$2,535.50	\$50,966.23	\$24,569.80	\$0.00	\$0.00	\$33,169.05	\$129,508.48	\$0.00
211001	Material de Oficina	\$99,028.25	\$15,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.50	\$21,460.00	\$24,569.80	\$0.00	\$0.00	\$32,197.05	\$99,028.25	\$0.00
211003	Muebles de oficina, estantería y equipo de	\$30,478.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,506.23	\$0.00	\$0.00	\$0.00	\$972.00	\$30,478.23	\$0.00
220000	Alimentos y utensilios	\$64,238.16	\$0.00	\$3,895.62	\$7,150.00	\$10,587.00	\$7,865.00	\$2,767.00	\$0.00	\$13,738.00	\$0.00	\$6,002.50	\$2,700.00	\$9,533.04	\$64,238.16	\$0.00
221000	Productos alimenticios para personas	\$64,238.16	\$0.00	\$3,895.62	\$7,150.00	\$10,587.00	\$7,865.00	\$2,767.00	\$0.00	\$13,738.00	\$0.00	\$6,002.50	\$2,700.00	\$9,533.04	\$64,238.16	\$0.00
221001	Alimentación de Personas	\$64,238.16	\$0.00	\$3,895.62	\$7,150.00	\$10,587.00	\$7,865.00	\$2,767.00	\$0.00	\$13,738.00	\$0.00	\$6,002.50	\$2,700.00	\$9,533.04	\$64,238.16	\$0.00
230000	Materias primas y materiales de producci	\$107,937.10	\$0.00	\$0.00	\$39,340.00	\$11,273.90	\$15,575.40	\$16,440.70	\$4,075.20	\$0.00	\$21,231.90	\$0.00	\$0.00	\$0.00	\$107,937.10	\$0.00
238000	Mercancías adquiridas para su comercializ	\$107,937.10	\$0.00	\$0.00	\$39,340.00	\$11,273.90	\$15,575.40	\$16,440.70	\$4,075.20	\$0.00	\$21,231.90	\$0.00	\$0.00	\$0.00	\$107,937.10	\$0.00
238001	Mercancías adquiridas para su comercializ	\$107,937.10	\$0.00	\$0.00	\$39,340.00	\$11,273.90	\$15,575.40	\$16,440.70	\$4,075.20	\$0.00	\$21,231.90	\$0.00	\$0.00	\$0.00	\$107,937.10	\$0.00
240000	Materiales y artículos de construcción y c	\$31,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.09	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,244.09	\$10,144.09
249000	Otros materiales y artículos de construcción	\$31,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.09	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,244.09	\$10,144.09
249001	Otros materiales y artículos de construcción	\$31,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.09	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,244.09	\$10,144.09
260000	Combustibles, lubricantes y aditivos	\$217,125.67	\$0.00	\$53,983.30	\$20,760.00	\$25,958.22	\$86,328.15	\$0.00	\$0.00	\$30,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,125.67	\$0.00
261000	Combustibles, lubricantes y aditivos	\$217,125.67	\$0.00	\$53,983.30	\$20,760.00	\$25,958.22	\$86,328.15	\$0.00	\$0.00	\$30,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,125.67	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$217,125.67	\$0.00	\$53,983.30	\$20,760.00	\$25,958.22	\$86,328.15	\$0.00	\$0.00	\$30,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,125.67	\$0.00
300000	SERVICIOS GENERALES	\$1,237,413.16	\$22,955.50	\$411,430.67	\$1,543.28	\$27,914.66	\$53,282.82	\$0.00	\$34,969.88	\$480,820.97	\$141,765.58	\$0.00	\$23,435.00	\$54,667.07	\$1,232,785.43	\$4,627.73
310000	Servicios básicos	\$384,645.00	\$0.00	\$384,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,645.00	\$0.00
311000	Energía eléctrica	\$384,645.00	\$0.00	\$384,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,645.00	\$0.00
311001	Servicio de Energía Eléctrica	\$384,645.00	\$0.00	\$384,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,645.00	\$0.00
320000	Servicios de arrendamiento	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$0.00

Municipio de Chapulhuacán
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Utr. SUPERVISOR
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión
28/ene./2025
02:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
328000	Arrendamiento de maquinaria, otros equip	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$0.00
328001	Arrendamiento de Maquinaria y Equipo	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$23,652.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.61	\$0.00	\$0.00	\$17,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,652.11	\$0.00
333000	Servicios de consultoría administrativa, prc	\$6,506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.61	\$0.00
333001	Servicios de informática	\$6,506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.61	\$0.00
336000	Servicios de apoyo administrativo, fotocop	\$17,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17,145.50	\$0.00
336001	Servicios de apoyo administrativo, fotocop	\$17,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17,145.50	\$0.00
340000	Servicios financieros, bancarios y comer	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
341000	Servicios financieros y bancarios	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios B	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
350000	Servicios de instalación, reparación, man	\$184,514.68	\$8,565.00	\$0.00	\$1,543.28	\$8,163.66	\$0.00	\$0.00	\$18,030.01	\$86,170.80	\$7,414.20	\$0.00	\$0.00	\$0.00	\$179,886.95	\$4,627.73
351000	Conservación y mantenimiento menor de li	\$33,941.60	\$0.00	\$0.00	\$0.00	\$1,055.60	\$0.00	\$0.00	\$0.00	\$4,670.00	\$28,216.00	\$0.00	\$0.00	\$0.00	\$33,941.60	\$0.00
351001	Conservación y mantenimiento menor de li	\$33,941.60	\$0.00	\$0.00	\$0.00	\$1,055.60	\$0.00	\$0.00	\$0.00	\$4,670.00	\$28,216.00	\$0.00	\$0.00	\$0.00	\$33,941.60	\$0.00
355000	Reparación y mantenimiento de equipo de	\$150,573.08	\$8,565.00	\$0.00	\$1,543.28	\$7,108.08	\$0.00	\$0.00	\$18,030.01	\$81,500.80	\$29,198.20	\$0.00	\$0.00	\$0.00	\$145,945.35	\$4,627.73
355001	Mantenimiento de Vehículos	\$150,573.08	\$8,565.00	\$0.00	\$1,543.28	\$7,108.08	\$0.00	\$0.00	\$18,030.01	\$81,500.80	\$29,198.20	\$0.00	\$0.00	\$0.00	\$145,945.35	\$4,627.73
370000	Servicios de traslado y viáticos	\$259,915.49	\$14,390.50	\$26,785.67	\$0.00	\$15,411.00	\$46,776.21	\$0.00	\$16,939.87	\$74,808.67	\$0.00	\$0.00	\$23,435.00	\$41,368.57	\$259,915.49	\$0.00
375000	Viáticos en el país	\$259,915.49	\$14,390.50	\$26,785.67	\$0.00	\$15,411.00	\$46,776.21	\$0.00	\$16,939.87	\$74,808.67	\$0.00	\$0.00	\$23,435.00	\$41,368.57	\$259,915.49	\$0.00
375001	Viáticos en el país	\$259,915.49	\$14,390.50	\$26,785.67	\$0.00	\$15,411.00	\$46,776.21	\$0.00	\$16,939.87	\$74,808.67	\$0.00	\$0.00	\$23,435.00	\$41,368.57	\$259,915.49	\$0.00
380000	Servicios oficiales	\$114,985.88	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$84,351.38	\$0.00	\$0.00	\$13,298.50	\$114,985.88	\$0.00
382000	Gastos de orden social y cultural	\$114,985.88	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$84,351.38	\$0.00	\$0.00	\$13,298.50	\$114,985.88	\$0.00
382001	Gastos de orden social	\$114,985.88	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$84,351.38	\$0.00	\$0.00	\$13,298.50	\$114,985.88	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,437,014.00	\$163,021.69	\$45,106.10	\$132,176.21	\$139,119.26	\$188,265.93	\$0.00	\$108,805.00	\$172,870.33	\$40,398.00	\$39,667.10	\$97,805.95	\$23,829.95	\$1,151,065.52	\$285,948.48
440000	Ayudas sociales	\$1,437,014.00	\$163,021.69	\$45,106.10	\$132,176.21	\$139,119.26	\$188,265.93	\$0.00	\$108,805.00	\$172,870.33	\$40,398.00	\$39,667.10	\$97,805.95	\$23,829.95	\$1,151,065.52	\$285,948.48
441000	Ayudas sociales a personas	\$1,437,014.00	\$163,021.69	\$45,106.10	\$132,176.21	\$139,119.26	\$188,265.93	\$0.00	\$108,805.00	\$172,870.33	\$40,398.00	\$39,667.10	\$97,805.95	\$23,829.95	\$1,151,065.52	\$285,948.48
441001	Ayudas sociales a personas	\$1,437,014.00	\$163,021.69	\$45,106.10	\$132,176.21	\$139,119.26	\$188,265.93	\$0.00	\$108,805.00	\$172,870.33	\$40,398.00	\$39,667.10	\$97,805.95	\$23,829.95	\$1,151,065.52	\$285,948.48
500000	BIENES MUEBLES, INMUEBLES E IN	\$517,591.76	\$8,005.00	\$11,327.00	\$0.00	\$0.00	\$0.00	\$339,169.00	\$0.00	\$19,372.00	\$0.00	\$29,103.00	\$22,802.95	\$0.00	\$429,776.95	\$87,812.81
510000	Mobiliario y equipo de administración	\$178,422.76	\$8,005.00	\$11,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$0.00	\$29,103.00	\$22,802.95	\$0.00	\$90,609.95	\$87,812.81
511000	Muebles de oficina y estantería	\$42,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$0.00	\$0.00	\$22,802.95	\$0.00	\$42,174.95	\$0.00
511001	Muebles de oficina y estantería	\$42,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$0.00	\$0.00	\$22,802.95	\$0.00	\$42,174.95	\$0.00
515000	Equipo de cómputo y de tecnología de la i	\$136,247.81	\$8,005.00	\$11,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$48,435.00	\$87,812.81
515001	Bienes informáticos	\$136,247.81	\$8,005.00	\$11,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.00	\$0.00	\$0.00	\$48,435.00	\$87,812.81
540000	Vehículos y equipo de transporte	\$339,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,169.00	\$0.00
541000	Vehículos y equipo terrestre	\$339,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,169.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$339,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,169.00	\$0.00
RECURSOS PROPIOS		\$1,977,816.51	\$209,236.19	\$525,742.59	\$223,914.49	\$259,087.04	\$392,047.20	\$397,714.70	\$187,039.67	\$790,749.53	\$297,036.28	\$74,772.60	\$146,743.90	\$121,199.11	\$3,569,283.40	\$385,533.11

161 FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$30,626,014.16	\$2,581,974.00	\$2,571,264.00	\$2,617,245.00	\$2,607,494.00	\$3,076,326.00	\$2,643,459.00	\$2,639,822.00	\$2,627,138.00	\$348,971.00	\$3,783,278.00	\$2,405,686.00	\$2,693,798.00	\$30,596,435.00	\$29,579.16
110000	Remuneraciones al personal de carácter	\$30,081,626.00	\$2,581,278.00	\$2,570,304.00	\$2,616,285.00	\$2,600,781.00	\$2,621,216.00	\$2,642,499.00	\$2,638,862.00	\$2,621,732.00	\$348,971.00	\$3,782,234.00	\$2,405,666.00	\$2,661,798.00	\$30,081,626.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
111000	Dietas	\$3,217,203.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$33,646.00	\$471,014.00	\$252,330.00	\$441,573.00	\$3,217,203.00	\$0.00
111001	Dietas	\$3,217,203.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$252,330.00	\$33,646.00	\$471,014.00	\$252,330.00	\$441,573.00	\$3,217,203.00	\$0.00
113000	Sueldos base al personal permanente	\$28,864,423.00	\$2,328,948.00	\$2,317,974.00	\$2,363,955.00	\$2,348,451.00	\$2,368,886.00	\$2,390,169.00	\$2,386,532.00	\$2,369,402.00	\$315,325.00	\$3,311,220.00	\$2,153,336.00	\$2,210,225.00	\$26,864,423.00	\$0.00
113001	Sueldos	\$28,864,423.00	\$2,328,948.00	\$2,317,974.00	\$2,363,955.00	\$2,348,451.00	\$2,368,886.00	\$2,390,169.00	\$2,386,532.00	\$2,369,402.00	\$315,325.00	\$3,311,220.00	\$2,153,336.00	\$2,210,225.00	\$26,864,423.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$490,887.16	\$696.00	\$960.00	\$960.00	\$2,128.00	\$452,496.00	\$960.00	\$960.00	\$1,104.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$461,308.00	\$28,579.16
132000	Primas de vacaciones, dominical y gratifica	\$462,427.16	\$0.00	\$0.00	\$0.00	\$1,168.00	\$451,536.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,848.00	\$28,579.16
132001	Prima de Vacaciones y Dominical	\$462,427.16	\$0.00	\$0.00	\$0.00	\$1,168.00	\$451,536.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,848.00	\$28,579.16
134000	Compensaciones	\$8,460.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$8,460.00	\$0.00
134001	Compensaciones	\$8,460.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$8,460.00	\$0.00
150000	Otras prestaciones sociales y económica	\$11,501.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$2,614.00	\$0.00	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,801.00	\$0.00
152000	Indemnizaciones	\$11,501.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$2,614.00	\$0.00	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,801.00	\$0.00
152001	Indemnizaciones	\$11,501.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$2,614.00	\$0.00	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,801.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$2,614.00	\$0.00	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,801.00	\$0.00
171000	Estímulos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$2,614.00	\$0.00	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,801.00	\$0.00
171001	Estímulos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$2,614.00	\$0.00	\$0.00	\$4,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,801.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,232,064.37	\$29,704.52	\$0.00	\$32,336.71	\$221,707.70	\$120,139.93	\$73,065.55	\$318,754.93	\$556,000.05	\$0.00	\$0.00	\$36,808.94	\$42,000.00	\$42,000.00	\$790,353.04
210000	Materiales de administración, emisión de	\$150,769.51	\$25,468.20	\$0.00	\$62,653.30	\$6,799.95	\$6,799.95	\$2,652.30	\$10,451.60	\$15,935.02	\$0.00	\$0.00	\$36,808.94	\$0.00	\$180,769.51	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$151,857.51	\$20,903.20	\$0.00	\$58,306.50	\$6,799.95	\$6,799.95	\$2,652.30	\$10,451.60	\$15,935.02	\$0.00	\$0.00	\$36,808.94	\$0.00	\$180,769.51	\$0.00
211001	Material de Oficina	\$151,857.51	\$20,903.20	\$0.00	\$58,306.50	\$6,799.95	\$6,799.95	\$2,652.30	\$10,451.60	\$15,935.02	\$0.00	\$0.00	\$36,808.94	\$0.00	\$180,769.51	\$0.00
211003	Muebles de oficina, estantería y equipo de	\$31,779.02	\$0.00	\$0.00	\$0.00	\$23,379.00	\$0.00	\$0.00	\$0.00	\$8,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$31,779.02	\$0.00
215000	Material impreso e información digital	\$8,912.00	\$4,565.00	\$0.00	\$0.00	\$4,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$8,912.00	\$4,565.00	\$0.00	\$0.00	\$4,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.00	\$0.00
220000	Alimentos y utensilios	\$91,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,269.20	\$32,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$91,236.81	\$0.00
221000	Productos alimenticios para personas	\$91,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,269.20	\$32,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$91,236.81	\$0.00
221001	Alimentación de Personas	\$91,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,269.20	\$32,429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$91,236.81	\$0.00
240000	Materiales y artículos de construcción y c	\$358,782.76	\$0.00	\$0.00	\$20,659.21	\$3,638.90	\$12,532.67	\$2,912.74	\$85,503.65	\$28,792.82	\$0.00	\$0.00	\$0.00	\$53,193.00	\$207,232.99	\$151,549.77
249000	Otros materiales y artículos de construcción	\$358,782.76	\$0.00	\$0.00	\$20,659.21	\$3,638.90	\$12,532.67	\$2,912.74	\$85,503.65	\$28,792.82	\$0.00	\$0.00	\$0.00	\$53,193.00	\$207,232.99	\$151,549.77
249001	Otros materiales y artículos de construcción	\$358,782.76	\$0.00	\$0.00	\$20,659.21	\$3,638.90	\$12,532.67	\$2,912.74	\$85,503.65	\$28,792.82	\$0.00	\$0.00	\$0.00	\$53,193.00	\$207,232.99	\$151,549.77
250000	Productos químicos, farmacéuticos y de l	\$25,771.12	\$4,236.32	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$18,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,771.12	\$0.00
254000	Materiales, accesorios y suministros médic	\$25,771.12	\$4,236.32	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$18,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,771.12	\$0.00
254001	Materiales y Suministros Médicos	\$25,771.12	\$4,236.32	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$18,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,771.12	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,595,504.17	\$0.00	\$0.00	\$11,677.50	\$155,415.30	\$92,042.31	\$37,077.51	\$181,645.68	\$478,842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$956,700.90	\$638,803.27
261000	Combustibles, lubricantes y aditivos	\$1,595,504.17	\$0.00	\$0.00	\$11,677.50	\$155,415.30	\$92,042.31	\$37,077.51	\$181,645.68	\$478,842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$956,700.90	\$638,803.27
261001	Combustibles y Lubricantes vehículos y eq	\$1,595,504.17	\$0.00	\$0.00	\$11,677.50	\$155,415.30	\$92,042.31	\$37,077.51	\$181,645.68	\$478,842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$956,700.90	\$638,803.27
300000	SERVICIOS GENERALES	\$6,240,914.78	\$26,143.00	\$8,002.84	\$62,645.16	\$155,815.03	\$2,126,505.80	\$1,043,185.92	\$1,105,803.16	\$759,652.90	\$48,314.00	\$34,487.52	\$567,355.85	\$131,319.60	\$6,069,230.78	\$171,684.00
310000	Servicios básicos	\$1,511,461.48	\$0.00	\$8,002.84	\$0.00	\$0.00	\$5,456.64	\$803,426.00	\$296,861.00	\$397,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,461.48	\$0.00
311000	Energía eléctrica	\$1,498,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.64	\$803,426.00	\$296,861.00	\$397,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,002.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,498,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.64	\$803,426.00	\$296,861.00	\$397,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,002.00	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$13,459.48	\$0.00	\$8,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,459.48	\$0.00
317001	Servicios de Conducción de Señales Anak	\$13,459.48	\$0.00	\$8,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,459.48	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$388,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$29,000.00	\$185,726.00	\$115,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,574.00	\$0.00
326000	Arrendamiento de maquinaria, otros equip	\$241,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$29,000.00	\$41,006.00	\$113,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,454.00	\$0.00
329001	Arrendamiento de Maquinaria y Equipo	\$241,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$29,000.00	\$41,006.00	\$113,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,454.00	\$0.00
329000	Otros arrendamientos	\$147,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,720.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,120.00	\$0.00
329001	Otros arrendamientos	\$147,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,720.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,120.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$14,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,902.00	\$0.00
336000	Servicios de apoyo administrativo, fotocop	\$14,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,902.00	\$0.00
336001	Servicios de apoyo administrativo, fotocop	\$14,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,902.00	\$0.00
350000	Servicios de instalación, reparación, man	\$586,970.64	\$14,815.00	\$0.00	\$82,645.16	\$102,635.98	\$40,317.96	\$38,703.92	\$146,622.22	\$110,550.40	\$4,640.00	\$0.00	\$0.00	\$0.00	\$586,970.64	\$50,000.00
351000	Conservación y mantenimiento menor de i	\$88,569.53	\$0.00	\$0.00	\$0.00	\$75,629.53	\$0.00	\$0.00	\$8,300.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$88,569.53	\$0.00
351001	Conservación y mantenimiento menor de i	\$88,569.53	\$0.00	\$0.00	\$0.00	\$75,629.53	\$0.00	\$0.00	\$8,300.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$88,569.53	\$0.00
355000	Reparación y mantenimiento de equipo de	\$449,102.91	\$14,815.00	\$0.00	\$62,645.16	\$27,006.45	\$40,317.96	\$38,703.92	\$138,322.22	\$51,252.20	\$0.00	\$16,040.00	\$0.00	\$0.00	\$399,102.91	\$50,000.00
355001	Mantenimiento de Vehículos	\$449,102.91	\$14,815.00	\$0.00	\$62,645.16	\$27,006.45	\$40,317.96	\$38,703.92	\$138,322.22	\$51,252.20	\$0.00	\$16,040.00	\$0.00	\$0.00	\$399,102.91	\$50,000.00
357000	Instalación, reparación y mantenimiento de	\$49,298.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,298.20	\$0.00
357002	Mantenimiento e Instalación de Equipos y	\$49,298.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,298.20	\$0.00
380000	Servicios oficiales	\$3,510,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510,103.66	\$0.00
382000	Gastos de orden social y cultural	\$3,510,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510,103.66	\$0.00
382001	Gastos de orden social	\$3,510,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510,103.66	\$0.00
390000	Otros servicios generales	\$228,900.00	\$11,328.00	\$0.00	\$0.00	\$11,817.00	\$12,160.00	\$0.00	\$100,810.00	\$92,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,900.00	\$0.00
392000	Impuestos y derechos	\$148,483.00	\$11,328.00	\$0.00	\$0.00	\$11,817.00	\$12,160.00	\$0.00	\$100,810.00	\$12,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,483.00	\$0.00
392008	Pago de derechos	\$148,483.00	\$11,328.00	\$0.00	\$0.00	\$11,817.00	\$12,160.00	\$0.00	\$100,810.00	\$12,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,483.00	\$0.00
395000	Penas, multas, accesorios y actualizacione	\$80,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,417.00	\$0.00
395001	Penas, multas, accesorios y actualizacione	\$80,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,417.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,318,000.99	\$45,192.12	\$273,327.43	\$192,331.46	\$420,156.32	\$696,620.17	\$339,588.99	\$240,464.84	\$279,154.87	\$6,820.00	\$36,192.00	\$370,727.28	\$30,786.40	\$2,831,291.88	\$1,386,709.11
410000	Transferencias internas y asignaciones a	\$480,484.00	\$40,517.00	\$40,517.00	\$40,037.00	\$40,207.00	\$40,277.00	\$39,897.00	\$39,677.00	\$40,207.00	\$6,820.00	\$6,600.00	\$6,820.00	\$138,908.00	\$480,484.00	\$0.00
415000	Transferencias internas otorgadas a entide	\$480,484.00	\$40,517.00	\$40,517.00	\$40,037.00	\$40,207.00	\$40,277.00	\$39,897.00	\$39,677.00	\$40,207.00	\$6,820.00	\$6,600.00	\$6,820.00	\$138,908.00	\$480,484.00	\$0.00
440000	Ayudas sociales	\$3,837,516.99	\$4,675.12	\$232,810.43	\$152,294.46	\$379,949.32	\$656,243.17	\$259,691.99	\$200,817.84	\$238,947.87	\$0.00	\$29,592.00	\$363,907.28	-\$108,121.60	\$2,450,807.88	\$1,386,709.11
441000	Ayudas sociales a personas	\$3,837,516.99	\$4,675.12	\$232,810.43	\$152,294.46	\$379,949.32	\$656,243.17	\$259,691.99	\$200,817.84	\$238,947.87	\$0.00	\$29,592.00	\$363,907.28	-\$108,121.60	\$2,450,807.88	\$1,386,709.11
441001	Ayudas sociales a personas	\$3,837,516.99	\$4,675.12	\$232,810.43	\$152,294.46	\$379,949.32	\$656,243.17	\$259,691.99	\$200,817.84	\$238,947.87	\$0.00	\$29,592.00	\$363,907.28	-\$108,121.60	\$2,450,807.88	\$1,386,709.11
500000	BIENES MUEBLES, INMUEBLES E IN	\$21,240.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.53	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.53	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$21,240.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.53	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.53	\$0.00
564000	Sistemas de aire acondicionado, calefacto	\$21,240.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.53	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.53	\$0.00
564001	Sistemas de aire acondicionado, calefacto	\$21,240.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,280.53	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.53	\$0.00
FONDO GENERAL DE PARTICIPACIO		\$43,438,231.83	\$2,683,013.64	\$2,852,594.27	\$2,904,558.33	\$3,405,173.05	\$6,019,491.90	\$4,113,579.99	\$4,304,874.93	\$4,228,905.82	\$404,105.00	\$3,853,957.52	\$3,380,556.07	\$2,909,097.00	\$41,059,909.52	\$2,378,322.31

100000	SERVICIOS PERSONALES	\$3,773,594.00	\$0.00	\$0.00	\$0.00	\$20,186.00	\$11,702.00	\$0.00	\$0.00	\$31,698.00	\$2,577,155.00	\$0.00	\$0.00	\$1,132,853.00	\$3,773,594.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,773,594.00	\$0.00	\$0.00	\$0.00	\$20,186.00	\$11,702.00	\$0.00	\$0.00	\$31,698.00	\$2,577,155.00	\$0.00	\$0.00	\$1,132,853.00	\$3,773,594.00	\$0.00

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Upr. SUPERVISOR
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
28/ene/2025
02:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y gratifica	\$3,773,594.00	\$0.00	\$0.00	\$0.00	\$20,186.00	\$11,702.00	\$0.00	\$0.00	\$31,698.00	\$2,577,155.00	\$0.00	\$0.00	\$1,132,853.00	\$3,773,594.00	\$0.00
132002	Gratificación Anual	\$3,773,594.00	\$0.00	\$0.00	\$0.00	\$20,186.00	\$11,702.00	\$0.00	\$0.00	\$31,698.00	\$2,577,155.00	\$0.00	\$0.00	\$1,132,853.00	\$3,773,594.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,412,361.52	\$21,404.50	\$185,520.71	\$151,204.24	\$322,065.62	\$190,601.70	\$32,517.71	\$91,638.94	\$504,977.25	\$34,575.16	\$81,613.04	\$106,183.03	\$184,006.00	\$1,906,657.90	\$505,703.62
210000	Materiales de administración, emisión de	\$231,260.60	\$0.00	\$0.00	\$54,119.40	\$95,440.00	\$0.00	\$0.00	\$13,494.00	\$12,375.20	\$0.00	\$0.00	\$55,832.00	\$0.00	\$231,260.60	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$199,858.60	\$0.00	\$0.00	\$43,319.40	\$95,440.00	\$0.00	\$0.00	\$0.00	\$11,099.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$199,858.60	\$0.00
211001	Material de Oficina	\$178,057.20	\$0.00	\$0.00	\$21,518.00	\$95,440.00	\$0.00	\$0.00	\$0.00	\$11,099.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$178,057.20	\$0.00
211003	Muebles de oficina, estantería y equipo de	\$21,801.40	\$0.00	\$0.00	\$21,801.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.40	\$0.00
214000	Materiales, útiles y equipos menores de te	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00	\$0.00
214001	Material para Bienes Informáticos	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00	\$0.00
215000	Material impreso e información digital	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$5,374.00	\$0.00
215001	Suscripciones a Publicaciones y Periódico:	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$5,374.00	\$0.00
216000	Material de limpieza	\$25,570.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$13,494.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,570.00	\$0.00
216001	Material de Limpieza	\$25,570.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$13,494.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,570.00	\$0.00
220000	Alimentos y utensilios	\$44,251.57	\$17,194.50	\$7,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$2,000.00	\$11,237.04	\$2,965.03	\$0.00	\$44,251.57	\$0.00
221000	Productos alimenticios para personas	\$44,251.57	\$17,194.50	\$7,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$2,000.00	\$11,237.04	\$2,965.03	\$0.00	\$44,251.57	\$0.00
221001	Alimentación de Personas	\$44,251.57	\$17,194.50	\$7,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$2,000.00	\$11,237.04	\$2,965.03	\$0.00	\$44,251.57	\$0.00
240000	Materiales y artículos de construcción y c	\$243,053.29	\$0.00	\$29,342.13	\$25,619.96	\$11,582.20	\$0.00	\$10,788.00	\$0.00	\$1,200.00	\$0.00	\$70,376.00	\$45,445.00	\$48,700.00	\$243,053.29	\$0.00
249000	Otros materiales y artículos de construcció	\$243,053.29	\$0.00	\$29,342.13	\$25,619.96	\$11,582.20	\$0.00	\$10,788.00	\$0.00	\$1,200.00	\$0.00	\$70,376.00	\$45,445.00	\$48,700.00	\$243,053.29	\$0.00
249001	Otros materiales y artículos de construcció	\$243,053.29	\$0.00	\$29,342.13	\$25,619.96	\$11,582.20	\$0.00	\$10,788.00	\$0.00	\$1,200.00	\$0.00	\$70,376.00	\$45,445.00	\$48,700.00	\$243,053.29	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$1,941.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$1,941.00	\$0.00
263001	Medicinas y Productos Farmacéuticos	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$1,941.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,871,049.63	\$0.00	\$149,173.58	\$54,869.45	\$215,043.42	\$190,601.70	\$21,729.71	\$78,144.94	\$487,902.05	\$32,575.16	\$0.00	\$0.00	\$135,306.00	\$1,385,346.01	\$505,703.62
261000	Combustibles, lubricantes y aditivos	\$1,871,049.63	\$0.00	\$149,173.58	\$54,869.45	\$215,043.42	\$190,601.70	\$21,729.71	\$78,144.94	\$487,902.05	\$32,575.16	\$0.00	\$0.00	\$135,306.00	\$1,385,346.01	\$505,703.62
261001	Combustibles y Lubricantes vehiculos y eq	\$1,871,049.63	\$0.00	\$149,173.58	\$54,869.45	\$215,043.42	\$190,601.70	\$21,729.71	\$78,144.94	\$487,902.05	\$32,575.16	\$0.00	\$0.00	\$135,306.00	\$1,385,346.01	\$505,703.62
270000	Vestuario, blancos, prendas de protecció	\$20,805.43	\$4,210.00	\$0.00	\$16,595.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,805.43	\$0.00
271000	Vestuario y uniformes	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
271001	Vestuario, Uniformes	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
273000	Artículos deportivos	\$12,805.43	\$4,210.00	\$0.00	\$8,595.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.43	\$0.00
273001	Artículos Deportivos	\$12,805.43	\$4,210.00	\$0.00	\$8,595.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.43	\$0.00
300000	SERVICIOS GENERALES	\$5,470,041.33	\$90,796.50	\$232,491.60	\$309,691.51	\$222,410.36	\$182,756.54	\$2,217,726.60	\$212,806.51	\$520,177.04	\$71,274.42	\$447,420.32	\$507,007.90	\$390,059.81	\$5,404,622.81	\$65,418.52
310000	Servicios básicos	\$253,395.00	\$0.00	\$54,290.00	\$21,915.00	\$25,520.00	\$29,005.00	\$0.00	\$54,360.00	\$27,265.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$263,395.00	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$253,395.00	\$0.00	\$54,290.00	\$21,915.00	\$25,520.00	\$29,005.00	\$0.00	\$54,360.00	\$27,265.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$263,395.00	\$0.00
317001	Servicios de Conducción de Señales Anal	\$253,395.00	\$0.00	\$54,290.00	\$21,915.00	\$25,520.00	\$29,005.00	\$0.00	\$54,360.00	\$27,265.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$263,395.00	\$0.00
320000	Servicios de arrendamiento	\$1,486,017.62	\$72,798.50	\$20,600.00	\$171,803.52	\$115,031.53	\$130,798.50	\$145,085.37	\$132,888.52	\$278,795.31	\$66,798.50	\$129,276.82	\$106,528.43	\$115,612.62	\$1,486,017.62	\$0.00
321000	Arrendamiento de terrenos	\$897,967.53	\$72,798.50	\$5,000.00	\$139,597.00	\$172,798.50	\$72,798.50	\$145,085.37	\$132,888.52	\$278,795.31	\$66,798.50	\$129,276.82	\$106,528.43	\$115,612.62	\$897,967.53	\$0.00
321001	Arrendamiento de terrenos	\$897,967.53	\$72,798.50	\$5,000.00	\$139,597.00	\$172,798.50	\$72,798.50	\$145,085.37	\$132,888.52	\$278,795.31	\$66,798.50	\$129,276.82	\$106,528.43	\$115,612.62	\$897,967.53	\$0.00
323000	Arrendamiento de mobiliario y equipo de a	\$354,002.09	\$0.00	\$0.00	\$32,206.52	\$42,233.03	\$0.00	\$43,298.87	\$31,090.02	\$92,548.81	\$66,798.50	\$76,798.01	\$76,798.01	\$95,185.01	\$354,002.09	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$354,002.09	\$0.00	\$0.00	\$32,206.52	\$42,233.03	\$0.00	\$43,298.87	\$31,090.02	\$92,548.81	\$66,798.50	\$76,798.01	\$76,798.01	\$95,185.01	\$354,002.09	\$0.00
326000	Arrendamiento de maquinaria, otros equip	\$229,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$29,000.00	\$29,000.00	\$113,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,448.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipo	\$229,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$29,000.00	\$29,000.00	\$113,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,448.00	\$0.00
327000	Arrendamiento de activos intangibles	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
327001	Arrendamiento de activos intangibles	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$207,637.21	\$0.00	\$30,160.00	\$0.00	\$12,238.40	\$0.00	\$10,463.20	\$0.00	\$38,431.35	\$0.00	\$29,000.00	\$29,000.00	\$58,344.25	\$207,637.20	\$0.01
336000	Servicios de apoyo administrativo, fotocopiado	\$207,637.21	\$0.00	\$30,160.00	\$0.00	\$12,238.40	\$0.00	\$10,463.20	\$0.00	\$38,431.35	\$0.00	\$29,000.00	\$29,000.00	\$58,344.25	\$207,637.20	\$0.01
336001	Servicios de apoyo administrativo, fotocopiado	\$160,877.21	\$0.00	\$0.00	\$0.00	\$10,718.40	\$0.00	\$10,463.20	\$0.00	\$23,351.35	\$0.00	\$29,000.00	\$29,000.00	\$58,344.25	\$160,877.20	\$0.01
336002	Formas valoradas	\$46,760.00	\$0.00	\$30,160.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,760.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$36,960.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$36,960.00	\$0.00
347000	Fletes y manobras	\$36,960.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$36,960.00	\$0.00
347001	Fletes y Maniobras	\$36,960.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$36,960.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$510,404.79	\$9,000.00	\$68,230.60	\$66,206.99	\$55,095.44	\$22,955.04	\$34,990.98	\$4,097.99	\$50,905.44	\$475.92	\$65,575.48	\$21,951.71	\$45,500.89	\$444,996.28	\$65,418.51
351000	Conservación y mantenimiento menor de infraestructura	\$7,632.00	\$0.00	\$3,098.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.00	\$0.00
351001	Conservación y mantenimiento menor de infraestructura	\$7,632.00	\$0.00	\$3,098.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$323,614.71	\$9,000.00	\$16,100.00	\$49,630.38	\$45,960.12	\$0.00	\$26,887.00	\$0.00	\$35,696.60	\$475.92	\$39,628.48	\$16,871.71	\$19,045.99	\$258,196.20	\$65,418.51
355001	Mantenimiento de Vehículos	\$323,614.71	\$9,000.00	\$16,100.00	\$49,630.38	\$45,960.12	\$0.00	\$26,887.00	\$0.00	\$35,696.60	\$475.92	\$39,628.48	\$16,871.71	\$19,045.99	\$258,196.20	\$65,418.51
357000	Instalación, reparación y mantenimiento de servicios	\$179,158.08	\$0.00	\$50,032.60	\$16,576.61	\$6,735.32	\$22,955.04	\$8,103.98	\$4,097.99	\$13,174.84	\$0.00	\$25,947.00	\$5,080.00	\$26,454.70	\$179,158.08	\$0.00
370000	Servicios de traslado y viáticos	\$115,927.64	\$0.00	\$0.00	\$0.00	\$9,424.99	\$0.00	\$27,555.85	\$0.00	\$15,003.90	\$0.00	\$34,832.90	\$29,110.00	\$0.00	\$115,927.64	\$0.00
375000	Viáticos en el país	\$115,927.64	\$0.00	\$0.00	\$0.00	\$9,424.99	\$0.00	\$27,555.85	\$0.00	\$15,003.90	\$0.00	\$34,832.90	\$29,110.00	\$0.00	\$115,927.64	\$0.00
375001	Viáticos en el país	\$115,927.64	\$0.00	\$0.00	\$0.00	\$9,424.99	\$0.00	\$27,555.85	\$0.00	\$15,003.90	\$0.00	\$34,832.90	\$29,110.00	\$0.00	\$115,927.64	\$0.00
380000	Servicios oficiales	\$2,844,699.07	\$10,000.00	\$58,211.00	\$38,766.00	\$5,100.00	\$0.00	\$1,999,631.20	\$0.00	\$106,776.04	\$4,000.00	\$156,715.12	\$294,897.76	\$170,601.95	\$2,844,699.07	\$0.00
382000	Gastos de orden social y cultural	\$2,844,699.07	\$10,000.00	\$58,211.00	\$38,766.00	\$5,100.00	\$0.00	\$1,999,631.20	\$0.00	\$106,776.04	\$4,000.00	\$156,715.12	\$294,897.76	\$170,601.95	\$2,844,699.07	\$0.00
382001	Gastos de orden social	\$2,844,699.07	\$10,000.00	\$58,211.00	\$38,766.00	\$5,100.00	\$0.00	\$1,999,631.20	\$0.00	\$106,776.04	\$4,000.00	\$156,715.12	\$294,897.76	\$170,601.95	\$2,844,699.07	\$0.00
390000	Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
392000	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
392006	Pago de derechos	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,317,141.29	\$298,923.54	\$487,951.10	\$575,753.01	\$480,325.87	\$700,207.25	\$208,200.00	\$156,450.00	\$116,221.60	\$87,708.00	\$594,009.72	\$201,900.00	\$344,365.79	\$4,262,015.88	\$55,125.41
440000	Ayudas sociales	\$4,317,141.29	\$298,923.54	\$487,951.10	\$575,753.01	\$480,325.87	\$700,207.25	\$208,200.00	\$156,450.00	\$116,221.60	\$87,708.00	\$594,009.72	\$201,900.00	\$344,365.79	\$4,262,015.88	\$55,125.41
441000	Ayudas sociales a personas	\$4,004,191.29	\$298,923.54	\$487,951.10	\$575,753.01	\$415,975.87	\$608,607.25	\$118,600.00	\$105,350.00	\$109,921.60	\$87,708.00	\$594,009.72	\$201,900.00	\$344,365.79	\$3,949,065.88	\$55,125.41
441001	Ayudas sociales a personas	\$4,004,191.29	\$298,923.54	\$487,951.10	\$575,753.01	\$415,975.87	\$608,607.25	\$118,600.00	\$105,350.00	\$109,921.60	\$87,708.00	\$594,009.72	\$201,900.00	\$344,365.79	\$3,949,065.88	\$55,125.41
443000	Ayudas sociales a instituciones de enseñanza	\$312,950.00	\$0.00	\$0.00	\$0.00	\$74,350.00	\$91,600.00	\$89,600.00	\$51,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,950.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$312,950.00	\$0.00	\$0.00	\$0.00	\$74,350.00	\$91,600.00	\$89,600.00	\$51,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,950.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$494,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$51,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,950.00	\$0.00
540000	Vehículos y equipo de transporte	\$494,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$51,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,950.00	\$0.00
541000	Vehículos y equipo terrestre	\$494,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$51,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,950.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$494,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$51,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,950.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$16,460,038.14	\$411,126.54	\$906,383.41	\$1,036,648.76	\$1,054,387.85	\$1,085,289.49	\$2,458,444.31	\$460,855.45	\$1,173,023.89	\$2,770,712.58	\$1,123,043.08	\$815,090.93	\$2,051,284.30	\$15,546,890.59	\$1,121,147.55

163 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$611,382.33	\$0.00	\$179,076.30	\$750.00	\$24,451.00	\$70,377.74	\$54,116.51	\$37,895.88	\$227,183.90	\$0.00	\$690.00	\$9,292.00	\$7,549.00	\$611,382.33	\$0.00
210000	Materiales de administración, emisión de	\$96,842.39	\$0.00	\$18,839.00	\$750.00	\$24,451.00	\$3,357.50	\$7,399.99	\$0.00	\$26,643.90	\$0.00	\$690.00	\$9,292.00	\$7,549.00	\$96,842.39	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$18,765.89	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$3,819.99	\$0.00	\$6,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.89	\$0.00
211001	Material de Oficina	\$18,765.89	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$3,819.99	\$0.00	\$6,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.89	\$0.00
214000	Materiales, útiles y equipos menores de te:	\$6,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.50	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.50	\$0.00
214001	Material para Bienes Informáticos	\$6,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.50	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,907.50	\$0.00
216000	Material de limpieza	\$71,169.00	\$0.00	\$8,339.00	\$750.00	\$24,451.00	\$0.00	\$0.00	\$0.00	\$20,098.00	\$0.00	\$690.00	\$9,292.00	\$7,549.00	\$71,169.00	\$0.00
216001	Material de Limpieza	\$71,169.00	\$0.00	\$8,339.00	\$750.00	\$24,451.00	\$0.00	\$0.00	\$0.00	\$20,098.00	\$0.00	\$690.00	\$9,292.00	\$7,549.00	\$71,169.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$514,539.94	\$0.00	\$162,237.30	\$0.00	\$0.00	\$67,020.24	\$46,746.52	\$37,895.88	\$200,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,539.94	\$0.00
261000	Combustibles, lubricantes y aditivos	\$514,539.94	\$0.00	\$162,237.30	\$0.00	\$0.00	\$67,020.24	\$46,746.52	\$37,895.88	\$200,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,539.94	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$514,539.94	\$0.00	\$162,237.30	\$0.00	\$0.00	\$67,020.24	\$46,746.52	\$37,895.88	\$200,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,539.94	\$0.00
300000	SERVICIOS GENERALES	\$487,734.14	\$0.00	\$40,147.00	\$38,392.80	\$2,862.00	\$25,430.00	\$44,657.20	\$11,208.02	\$33,355.10	\$8,278.00	\$38,718.00	\$89,755.54	\$57,690.71	\$390,554.37	\$97,179.77
330000	Servicios profesionales, científicos, técni	\$16,928.00	\$0.00	\$12,528.00	\$1,300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$16,928.00	\$0.00
334000	Servicios de capacitación	\$4,400.00	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$4,400.00	\$0.00
334001	Capacitación	\$4,400.00	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$4,400.00	\$0.00
336000	Servicios de apoyo administrativo, fotocop	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
336001	Servicios de apoyo administrativo, fotocop	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
340000	Servicios financieros, bancarios y comen	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
349000	Servicios financieros, bancarios y comerc	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
349001	Servicios financieros, bancarios y comerc	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
350000	Servicios de instalación, reparación, man	\$499,241.52	\$0.00	\$27,619.00	\$37,092.80	\$1,862.00	\$25,430.00	\$44,657.20	\$10,050.02	\$33,355.10	\$8,278.00	\$38,718.00	\$87,655.54	\$47,344.09	\$362,061.75	\$97,179.77
355000	Reparación y mantenimiento de equipo de	\$499,241.52	\$0.00	\$27,619.00	\$37,092.80	\$1,862.00	\$25,430.00	\$44,657.20	\$10,050.02	\$33,355.10	\$8,278.00	\$38,718.00	\$87,655.54	\$47,344.09	\$362,061.75	\$97,179.77
355001	Mantenimiento de Vehículos	\$499,241.52	\$0.00	\$27,619.00	\$37,092.80	\$1,862.00	\$25,430.00	\$44,657.20	\$10,050.02	\$33,355.10	\$8,278.00	\$38,718.00	\$87,655.54	\$47,344.09	\$362,061.75	\$97,179.77
380000	Servicios oficiales	\$10,346.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346.62	\$0.00
382000	Gastos de orden social y cultural	\$10,346.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346.62	\$0.00
382001	Gastos de orden social	\$10,346.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346.62	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$554,763.30	\$8,000.00	\$52,521.82	\$24,000.00	\$2,000.00	\$91,514.39	\$36,200.00	\$66,595.95	\$126,707.89	\$0.00	\$15,500.00	\$15,095.00	\$78,241.00	\$516,376.05	\$38,387.25
440000	Ayudas sociales	\$554,763.30	\$8,000.00	\$52,521.82	\$24,000.00	\$2,000.00	\$91,514.39	\$36,200.00	\$66,595.95	\$126,707.89	\$0.00	\$15,500.00	\$15,095.00	\$78,241.00	\$516,376.05	\$38,387.25
441000	Ayudas sociales a personas	\$554,763.30	\$8,000.00	\$52,521.82	\$24,000.00	\$2,000.00	\$91,514.39	\$36,200.00	\$66,595.95	\$126,707.89	\$0.00	\$15,500.00	\$15,095.00	\$78,241.00	\$516,376.05	\$38,387.25
441001	Ayudas sociales a personas	\$462,657.10	\$8,000.00	\$52,521.82	\$24,000.00	\$2,000.00	\$91,514.39	\$36,200.00	\$12,777.00	\$126,707.89	\$0.00	\$15,500.00	\$15,095.00	\$78,241.00	\$462,657.10	\$0.00
441002	Premios, recompensas, pensiones de grac	\$92,206.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,206.20	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$1,651,879.77	\$8,000.00	\$271,745.12	\$63,142.80	\$29,313.00	\$187,922.13	\$134,973.71	\$115,759.85	\$397,246.89	\$6,278.00	\$54,908.00	\$114,142.54	\$143,480.71	\$1,518,312.75	\$135,567.02

16A FONDO DE COMPENSACIÓN

200000	MATERIALES Y SUMINISTROS	\$52,426.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,426.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$52,426.50	\$0.00	\$0.00	\$14,791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,426.50	\$0.00
261000	Combustibles, lubricantes y aditivos	\$52,426.50	\$0.00	\$0.00	\$14,791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,426.50	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$52,426.50	\$0.00	\$0.00	\$14,791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,426.50	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$430,879.18	\$16,600.00	\$29,651.50	\$14,000.00	\$42,019.45	\$54,984.65	\$35,894.80	\$65,887.20	\$38,646.00	\$0.00	\$19,907.00	\$51,020.00	\$35,678.00	\$404,288.60	\$26,590.58

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$430,875.18	\$15,600.00	\$29,651.50	\$14,000.00	\$42,019.45	\$54,984.65	\$35,894.80	\$65,887.20	\$38,646.00	\$0.00	\$19,907.00	\$51,020.00	\$35,678.00	\$404,288.60	\$26,590.58
441000	Ayudas sociales a personas	\$430,875.18	\$15,600.00	\$29,651.50	\$14,000.00	\$42,019.45	\$54,984.65	\$35,894.80	\$65,887.20	\$38,646.00	\$0.00	\$19,907.00	\$51,020.00	\$35,678.00	\$404,288.60	\$26,590.58
441001	Ayudas sociales a personas	\$430,875.18	\$15,600.00	\$29,651.50	\$14,000.00	\$42,019.45	\$54,984.65	\$35,894.80	\$65,887.20	\$38,646.00	\$0.00	\$19,907.00	\$51,020.00	\$35,678.00	\$404,288.60	\$26,590.58
FONDO DE COMPENSACION		\$483,305.68	\$15,600.00	\$29,651.50	\$28,791.50	\$42,019.45	\$54,984.65	\$35,894.80	\$65,887.20	\$38,646.00	\$0.00	\$19,907.00	\$51,020.00	\$35,678.00	\$458,715.10	\$26,590.58
166 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACOS)																
MATERIALES Y SUMINISTROS		\$87,927.06	\$0.00	\$0.00	\$0.00	\$31,131.50	\$0.00	\$0.00	\$40,303.56	\$3,730.00	\$0.00	\$0.00	\$0.00	\$12,762.00	\$87,927.06	\$0.00
240000	Materiales y artículos de construcción y c	\$17,478.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$12,762.00	\$17,478.00	\$0.00
249000	Otros materiales y artículos de construcción	\$17,478.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$12,762.00	\$17,478.00	\$0.00
249001	Otros materiales y artículos de construcción	\$17,478.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$12,762.00	\$17,478.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$70,449.06	\$0.00	\$0.00	\$0.00	\$30,145.50	\$0.00	\$0.00	\$40,303.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,449.06	\$0.00
261000	Combustibles, lubricantes y aditivos	\$70,449.06	\$0.00	\$0.00	\$0.00	\$30,145.50	\$0.00	\$0.00	\$40,303.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,449.06	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$70,449.06	\$0.00	\$0.00	\$0.00	\$30,145.50	\$0.00	\$0.00	\$40,303.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,449.06	\$0.00
300000	SERVICIOS GENERALES	\$203,180.66	\$10,301.00	\$10,203.90	\$16,333.00	\$16,374.00	\$23,519.16	\$11,000.00	\$39,191.76	\$24,769.14	\$21,460.00	\$1,856.00	\$6,000.00	\$0.00	\$203,180.66	\$0.00
320000	Servicios de arrendamiento	\$87,816.00	\$0.00	\$9,170.00	\$7,649.00	\$7,500.00	\$13,673.00	\$7,500.00	\$7,715.00	\$8,066.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$87,816.00	\$0.00
322000	Arrendamiento de edificios	\$87,816.00	\$0.00	\$9,170.00	\$7,649.00	\$7,500.00	\$13,673.00	\$7,500.00	\$7,715.00	\$8,066.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$87,816.00	\$0.00
322001	Arrendamiento de edificios	\$87,816.00	\$0.00	\$9,170.00	\$7,649.00	\$7,500.00	\$13,673.00	\$7,500.00	\$7,715.00	\$8,066.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$87,816.00	\$0.00
350000	Servicios de instalación, reparación, man	\$115,364.66	\$10,301.00	\$1,113.60	\$8,684.00	\$8,874.00	\$9,846.16	\$3,500.00	\$16,703.14	\$16,703.14	\$21,460.00	\$1,856.00	\$0.00	\$1,550.00	\$115,364.66	\$0.00
355000	Reparación y mantenimiento de equipo de	\$115,364.66	\$10,301.00	\$1,113.60	\$8,684.00	\$8,874.00	\$9,846.16	\$3,500.00	\$16,703.14	\$16,703.14	\$21,460.00	\$1,856.00	\$0.00	\$1,550.00	\$115,364.66	\$0.00
355001	Mantenimiento de Vehículos	\$115,364.66	\$10,301.00	\$1,113.60	\$8,684.00	\$8,874.00	\$9,846.16	\$3,500.00	\$16,703.14	\$16,703.14	\$21,460.00	\$1,856.00	\$0.00	\$1,550.00	\$115,364.66	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$405,941.36	\$3,000.00	\$17,500.00	\$59,020.00	\$23,526.01	\$12,000.00	\$25,000.00	\$30,693.00	\$22,014.53	\$17,290.00	\$5,500.00	\$77,204.00	\$0.00	\$434,431.54	\$2,500.82
440000	Ayudas sociales	\$405,941.36	\$3,000.00	\$17,500.00	\$59,020.00	\$23,526.01	\$12,000.00	\$25,000.00	\$30,693.00	\$22,014.53	\$17,290.00	\$5,500.00	\$77,204.00	\$0.00	\$434,431.54	\$2,500.82
441000	Ayudas sociales a personas	\$405,941.36	\$3,000.00	\$17,500.00	\$59,020.00	\$23,526.01	\$12,000.00	\$25,000.00	\$30,693.00	\$22,014.53	\$17,290.00	\$5,500.00	\$77,204.00	\$0.00	\$434,431.54	\$2,500.82
441001	Ayudas sociales a personas	\$405,941.36	\$3,000.00	\$17,500.00	\$59,020.00	\$23,526.01	\$12,000.00	\$25,000.00	\$30,693.00	\$22,014.53	\$17,290.00	\$5,500.00	\$77,204.00	\$0.00	\$434,431.54	\$2,500.82
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GASOLINA Y DIÉSEL)		\$697,045.08	\$13,301.00	\$27,763.80	\$75,353.00	\$71,031.51	\$35,519.16	\$36,000.00	\$110,188.32	\$50,513.67	\$38,750.00	\$7,356.00	\$83,204.00	\$85,535.00	\$634,539.26	\$2,500.82

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INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GASOLINA Y DIÉSEL)

200000	MATERIALES Y SUMINISTROS	\$223,292.41	\$0.00	\$15,051.00	\$0.00	\$0.00	\$21,796.80	\$39,123.51	\$67,317.80	\$24,417.00	\$0.00	\$0.00	\$0.00	\$40,144.00	\$197,850.11	\$25,428.08
240000	Materiales y artículos de construcción y c	\$32,292.41	\$0.00	\$0.00	\$0.00	\$0.00	\$368.70	\$0.00	\$5,653.00	\$24,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,438.70	\$1,853.71
249000	Otros materiales y artículos de construcción	\$32,292.41	\$0.00	\$0.00	\$0.00	\$0.00	\$368.70	\$0.00	\$5,653.00	\$24,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,438.70	\$1,853.71
249001	Otros materiales y artículos de construcción	\$32,292.41	\$0.00	\$0.00	\$0.00	\$0.00	\$368.70	\$0.00	\$5,653.00	\$24,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,438.70	\$1,853.71
260000	Combustibles, lubricantes y aditivos	\$190,985.78	\$0.00	\$15,051.00	\$0.00	\$0.00	\$21,428.10	\$39,123.51	\$51,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$40,144.00	\$167,411.41	\$23,574.37
261000	Combustibles, lubricantes y aditivos	\$190,985.78	\$0.00	\$15,051.00	\$0.00	\$0.00	\$21,428.10	\$39,123.51	\$51,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$40,144.00	\$167,411.41	\$23,574.37
261001	Combustibles y Lubricantes vehículos y eq	\$190,985.78	\$0.00	\$15,051.00	\$0.00	\$0.00	\$21,428.10	\$39,123.51	\$51,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$40,144.00	\$167,411.41	\$23,574.37
300000	SERVICIOS GENERALES	\$257,912.77	\$0.00	\$68,835.38	\$9,310.16	\$31,604.56	\$10,457.00	\$10,748.00	\$10,429.00	\$43,059.20	\$7,163.00	\$3,475.97	\$16,731.72	\$13,000.00	\$214,813.99	\$43,098.78
310000	Servicios básicos	\$41,718.87	\$0.00	\$6,950.00	\$0.00	\$6,953.00	\$0.00	\$6,953.00	\$3,479.00	\$0.00	\$6,953.00	\$3,475.97	\$3,476.90	\$0.00	\$38,240.87	\$3,478.00
314000	Telefonía tradicional	\$41,718.87	\$0.00	\$6,950.00	\$0.00	\$6,953.00	\$0.00	\$6,953.00	\$3,479.00	\$0.00	\$6,953.00	\$3,475.97	\$3,476.90	\$0.00	\$38,240.87	\$3,478.00
314001	Servicio Telefónico Tradicional	\$41,718.87	\$0.00	\$6,950.00	\$0.00	\$6,953.00	\$0.00	\$6,953.00	\$3,479.00	\$0.00	\$6,953.00	\$3,475.97	\$3,476.90	\$0.00	\$38,240.87	\$3,478.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, man	\$216,193.90	\$0.00	\$51,885.38	\$9,310.16	\$24,651.56	\$10,457.00	\$3,795.00	\$6,950.00	\$43,059.20	\$210.00	\$0.00	\$13,254.82	\$13,000.00	\$176,673.12	\$39,620.78
355000	Reparación y mantenimiento de equipo de	\$216,193.90	\$0.00	\$51,885.38	\$9,310.16	\$24,651.56	\$10,457.00	\$3,795.00	\$6,950.00	\$43,059.20	\$210.00	\$0.00	\$13,254.82	\$13,000.00	\$176,673.12	\$39,620.78
355001	Mantenimiento de Vehículos	\$216,193.90	\$0.00	\$51,885.38	\$9,310.16	\$24,651.56	\$10,457.00	\$3,795.00	\$6,950.00	\$43,059.20	\$210.00	\$0.00	\$13,254.82	\$13,000.00	\$176,673.12	\$39,620.78
400000	TRANSFERENCIAS, ASIGNACIONES	\$397,550.45	\$16,560.00	\$34,658.79	\$9,285.31	\$52,206.50	\$33,002.00	\$32,470.00	\$38,449.00	\$12,225.00	\$0.00	\$67,675.00	\$38,250.00	\$54,768.85	\$387,550.45	\$0.00
440000	Ayudas sociales	\$397,550.45	\$16,560.00	\$34,658.79	\$9,285.31	\$52,206.50	\$33,002.00	\$32,470.00	\$38,449.00	\$12,225.00	\$0.00	\$67,675.00	\$38,250.00	\$54,768.85	\$387,550.45	\$0.00
441000	Ayudas sociales a personas	\$397,550.45	\$16,560.00	\$34,658.79	\$9,285.31	\$52,206.50	\$33,002.00	\$32,470.00	\$38,449.00	\$12,225.00	\$0.00	\$67,675.00	\$38,250.00	\$54,768.85	\$387,550.45	\$0.00
441001	Ayudas sociales a personas	\$397,550.45	\$16,560.00	\$34,658.79	\$9,285.31	\$52,206.50	\$33,002.00	\$32,470.00	\$38,449.00	\$12,225.00	\$0.00	\$67,675.00	\$38,250.00	\$54,768.85	\$387,550.45	\$0.00
INCENTIVO DEL IMPUESTO ESPECIAL		\$688,741.41	\$16,560.00	\$108,545.17	\$18,595.47	\$83,811.06	\$85,255.80	\$82,341.51	\$106,195.80	\$79,701.20	\$7,163.00	\$71,150.97	\$52,981.72	\$107,912.85	\$800,214.55	\$68,536.86
PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DE ISR ENTERADO A LA FEDERACIÓN																
200000	MATERIALES Y SUMINISTROS	\$381,634.62	\$0.00	\$16,886.20	\$16,766.89	\$42,991.15	\$14,423.27	\$8,399.55	\$68,344.90	\$45,810.72	\$0.00	\$17,763.88	\$82,028.67	\$27,553.39	\$381,634.62	\$0.00
210000	Materiales de administración, emisión de	\$183,097.71	\$0.00	\$16,886.20	\$11,811.88	\$31,373.75	\$6,416.27	\$0.00	\$15,163.55	\$45,810.72	\$0.00	\$4,244.88	\$28,838.07	\$24,552.39	\$183,097.71	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$183,097.71	\$0.00	\$16,886.20	\$11,811.88	\$31,373.75	\$6,416.27	\$0.00	\$15,163.55	\$45,810.72	\$0.00	\$4,244.88	\$28,838.07	\$24,552.39	\$183,097.71	\$0.00
211001	Material de Oficina	\$183,097.71	\$0.00	\$16,886.20	\$11,811.88	\$31,373.75	\$6,416.27	\$0.00	\$15,163.55	\$45,810.72	\$0.00	\$4,244.88	\$28,838.07	\$24,552.39	\$183,097.71	\$0.00
240000	Materiales y artículos de construcción y c	\$198,536.91	\$0.00	\$0.00	\$6,975.01	\$11,617.40	\$8,007.00	\$8,399.55	\$53,181.35	\$38,646.00	\$0.00	\$13,519.00	\$55,190.60	\$3,001.00	\$198,536.91	\$0.00
249000	Otros materiales y artículos de construcción	\$198,536.91	\$0.00	\$0.00	\$6,975.01	\$11,617.40	\$8,007.00	\$8,399.55	\$53,181.35	\$38,646.00	\$0.00	\$13,519.00	\$55,190.60	\$3,001.00	\$198,536.91	\$0.00
249001	Otros materiales y artículos de construcción	\$198,536.91	\$0.00	\$0.00	\$6,975.01	\$11,617.40	\$8,007.00	\$8,399.55	\$53,181.35	\$38,646.00	\$0.00	\$13,519.00	\$55,190.60	\$3,001.00	\$198,536.91	\$0.00
300000	SERVICIOS GENERALES	\$793,376.85	\$11,915.00	\$48,726.97	\$18,071.63	\$59,318.60	\$84,576.00	\$28,791.56	\$89,806.59	\$116,347.79	\$4,777.00	\$24,268.24	\$103,579.30	\$67,653.00	\$647,831.68	\$145,545.17
320000	Servicios de arrendamiento	\$92,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,400.00	\$14,000.00	\$10,300.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,900.00	\$0.00
329000	Otros arrendamientos	\$92,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,400.00	\$14,000.00	\$10,300.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,900.00	\$0.00
329001	Otros arrendamientos	\$92,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,400.00	\$14,000.00	\$10,300.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,900.00	\$0.00
330000	Servicios profesionales, científicos, técni-	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
331000	Servicios legales, de contabilidad, auditorí	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
331001	Servicios legales	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
340000	Servicios financieros, bancarios y comer	\$22,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,536.00	\$0.00
345000	Seguro de bienes patrimoniales	\$22,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,536.00	\$0.00
345001	Seguros	\$22,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,536.00	\$0.00
350000	Servicios de instalación, reparación, man	\$27,760.00	\$0.00	\$10,720.00	\$0.00	\$0.00	\$6,740.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$27,760.00	\$0.00
351000	Conservación y mantenimiento menor de i	\$27,760.00	\$0.00	\$10,720.00	\$0.00	\$0.00	\$6,740.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$27,760.00	\$0.00
351001	Conservación y mantenimiento menor de i	\$27,760.00	\$0.00	\$10,720.00	\$0.00	\$0.00	\$6,740.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$27,760.00	\$0.00
380000	Servicios oficiales	\$541,148.84	\$11,645.00	\$33,690.97	\$4,000.00	\$7,435.60	\$14,900.00	\$9,291.56	\$64,920.00	\$59,020.00	\$0.00	\$24,268.24	\$98,779.30	\$57,653.00	\$395,603.67	\$145,545.17
382000	Gastos de orden social y cultural	\$541,148.84	\$11,645.00	\$33,690.97	\$4,000.00	\$7,435.60	\$14,900.00	\$9,291.56	\$64,920.00	\$59,020.00	\$0.00	\$24,268.24	\$98,779.30	\$57,653.00	\$395,603.67	\$145,545.17
382001	Gastos de orden social	\$541,148.84	\$11,645.00	\$33,690.97	\$4,000.00	\$7,435.60	\$14,900.00	\$9,291.56	\$64,920.00	\$59,020.00	\$0.00	\$24,268.24	\$98,779.30	\$57,653.00	\$395,603.67	\$145,545.17
390000	Otros servicios generales	\$62,632.01	\$270.00	\$4,316.00	\$14,071.63	\$5,483.00	\$0.00	\$2,000.00	\$14,586.59	\$17,127.79	\$4,777.00	\$0.00	\$0.00	\$0.00	\$62,632.01	\$0.00
392000	Impuestos y derechos	\$62,632.01	\$270.00	\$4,316.00	\$14,071.63	\$5,483.00	\$0.00	\$2,000.00	\$14,586.59	\$17,127.79	\$4,777.00	\$0.00	\$0.00	\$0.00	\$62,632.01	\$0.00
392006	Pago de derechos	\$62,632.01	\$270.00	\$4,316.00	\$14,071.63	\$5,483.00	\$0.00	\$2,000.00	\$14,586.59	\$17,127.79	\$4,777.00	\$0.00	\$0.00	\$0.00	\$62,632.01	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,283,557.53	\$24,510.00	\$194,764.16	\$118,340.01	\$17,220.00	\$232,035.01	\$82,178.80	\$60,403.55	\$145,132.69	\$0.00	\$148,328.00	\$219,788.61	\$10,000.00	\$1,253,700.83	\$29,856.70
440000	Ayudas sociales	\$1,283,557.53	\$24,510.00	\$194,764.16	\$118,340.01	\$17,220.00	\$232,035.01	\$82,178.80	\$60,403.55	\$145,132.69	\$0.00	\$148,328.00	\$219,788.61	\$10,000.00	\$1,253,700.83	\$29,856.70
441000	Ayudas sociales a personas	\$1,283,557.53	\$24,510.00	\$194,764.16	\$118,340.01	\$17,220.00	\$232,035.01	\$82,178.80	\$60,403.55	\$145,132.69	\$0.00	\$148,328.00	\$219,788.61	\$10,000.00	\$1,253,700.83	\$29,856.70

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	\$1,283,557.83	\$24,510.00	\$194,764.16	\$118,340.01	\$17,220.00	\$232,035.01	\$82,776.80	\$80,403.55	\$145,132.69	\$0.00	\$149,328.00	\$219,788.61	\$10,000.00	\$1,253,700.83	\$29,856.70
PARTICIPACIÓN POR LA RECAUDAC		\$2,450,569.00	\$36,425.00	\$260,377.33	\$195,198.53	\$119,529.75	\$331,034.28	\$119,385.91	\$218,555.04	\$345,937.20	\$4,777.00	\$191,360.12	\$405,396.56	\$95,206.39	\$2,283,167.13	\$175,401.87
171	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS															
400000	TRANSFERENCIAS, ASIGNACIONES	\$44,599.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.38	\$44,599.38	\$0.00
440000	Ayudas sociales	\$44,599.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.38	\$44,599.38	\$0.00
441000	Ayudas sociales a personas	\$44,599.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.38	\$44,599.38	\$0.00
441001	Ayudas sociales a personas	\$44,599.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.38	\$44,599.38	\$0.00
FONDO DE ESTABILIZACIÓN DE LOS		\$44,599.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.38	\$44,599.38	\$0.00
173	FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS															
300000	SERVICIOS GENERALES	\$35,641.17	\$3,257.00	\$0.00	\$3,997.71	\$2,963.75	\$3,438.60	\$3,094.30	\$3,246.30	\$5,520.85	\$0.00	\$4,892.63	\$3,451.03	\$1,799.00	\$35,641.17	\$0.00
310000	Servicios básicos	\$35,641.17	\$3,257.00	\$0.00	\$3,997.71	\$2,963.75	\$3,438.60	\$3,094.30	\$3,246.30	\$5,520.85	\$0.00	\$4,892.63	\$3,451.03	\$1,799.00	\$35,641.17	\$0.00
312000	Gas	\$35,641.17	\$3,257.00	\$0.00	\$3,997.71	\$2,963.75	\$3,438.60	\$3,094.30	\$3,246.30	\$5,520.85	\$0.00	\$4,892.63	\$3,451.03	\$1,799.00	\$35,641.17	\$0.00
312001	Gas	\$35,641.17	\$3,257.00	\$0.00	\$3,997.71	\$2,963.75	\$3,438.60	\$3,094.30	\$3,246.30	\$5,520.85	\$0.00	\$4,892.63	\$3,451.03	\$1,799.00	\$35,641.17	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$22,012.59	\$0.00	\$0.00	\$0.00	\$3,518.00	\$2,000.00	\$1,541.00	\$0.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$385.91	\$9,872.91	\$12,139.68
440000	Ayudas sociales	\$22,012.59	\$0.00	\$0.00	\$0.00	\$3,518.00	\$2,000.00	\$1,541.00	\$0.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$385.91	\$9,872.91	\$12,139.68
441000	Ayudas sociales a personas	\$22,012.59	\$0.00	\$0.00	\$0.00	\$3,518.00	\$2,000.00	\$1,541.00	\$0.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$385.91	\$9,872.91	\$12,139.68
441001	Ayudas sociales a personas	\$22,012.59	\$0.00	\$0.00	\$0.00	\$3,518.00	\$2,000.00	\$1,541.00	\$0.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$385.91	\$9,872.91	\$12,139.68
FONDO DE COMPENSACIÓN DEL IMP		\$57,653.76	\$3,257.00	\$0.00	\$3,997.71	\$6,481.75	\$5,438.60	\$4,635.30	\$3,246.30	\$7,948.85	\$0.00	\$4,892.63	\$3,451.03	\$2,174.91	\$46,514.08	\$12,139.68
174	IMPUESTO SOBRE AUTOMÓVILES NUEVOS															
200000	MATERIALES Y SUMINISTROS	\$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
260000	Combustibles, lubricantes y aditivos	\$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
261000	Combustibles, lubricantes y aditivos	\$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
261001	Combustibles y Lubricantes vehiculos y eq	\$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
300000	SERVICIOS GENERALES	\$141,389.35	\$7,282.00	\$1,300.00	\$10,876.00	\$19,931.72	\$39,982.20	\$3,949.23	\$19,123.00	\$29,418.00	\$9,527.20	\$0.00	\$0.00	\$0.00	\$141,389.35	\$0.00
350000	Servicios de instalación, reparación, man	\$141,389.35	\$7,282.00	\$1,300.00	\$10,876.00	\$19,931.72	\$39,982.20	\$3,949.23	\$19,123.00	\$29,418.00	\$9,527.20	\$0.00	\$0.00	\$0.00	\$141,389.35	\$0.00
355000	Reparación y mantenimiento de equipo de	\$141,389.35	\$7,282.00	\$1,300.00	\$10,876.00	\$19,931.72	\$39,982.20	\$3,949.23	\$19,123.00	\$29,418.00	\$9,527.20	\$0.00	\$0.00	\$0.00	\$141,389.35	\$0.00
355001	Mantenimiento de Vehículos	\$141,389.35	\$7,282.00	\$1,300.00	\$10,876.00	\$19,931.72	\$39,982.20	\$3,949.23	\$19,123.00	\$29,418.00	\$9,527.20	\$0.00	\$0.00	\$0.00	\$141,389.35	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$343,455.22	\$20,422.75	\$25,500.00	\$16,920.00	\$41,475.20	\$9,000.00	\$30,141.00	\$21,603.00	\$43,070.00	\$3,460.00	\$53,924.00	\$23,000.00	\$33,200.02	\$321,735.97	\$21,719.25
440000	Ayudas sociales	\$343,455.22	\$20,422.75	\$25,500.00	\$16,920.00	\$41,475.20	\$9,000.00	\$30,141.00	\$21,603.00	\$43,070.00	\$3,460.00	\$53,924.00	\$23,000.00	\$33,200.02	\$321,735.97	\$21,719.25
441000	Ayudas sociales a personas	\$343,455.22	\$20,422.75	\$25,500.00	\$16,920.00	\$41,475.20	\$9,000.00	\$30,141.00	\$21,603.00	\$43,070.00	\$3,460.00	\$53,924.00	\$23,000.00	\$33,200.02	\$321,735.97	\$21,719.25
441001	Ayudas sociales a personas	\$343,455.22	\$20,422.75	\$25,500.00	\$16,920.00	\$41,475.20	\$9,000.00	\$30,141.00	\$21,603.00	\$43,070.00	\$3,460.00	\$53,924.00	\$23,000.00	\$33,200.02	\$321,735.97	\$21,719.25
IMPUESTO SOBRE AUTOMOVILES NI		\$534,444.57	\$27,704.75	\$26,800.00	\$27,796.00	\$61,406.32	\$48,982.20	\$34,090.23	\$40,726.00	\$72,488.00	\$13,007.20	\$53,924.00	\$23,000.00	\$33,200.02	\$463,125.32	\$71,719.25

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
176 IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES																
200000	MATERIALES Y SUMINISTROS	\$30,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,239.23
260000	Combustibles, lubricantes y aditivos	\$30,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,239.23
261000	Combustibles, lubricantes y aditivos	\$30,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,239.23
261001	Combustibles y Lubricantes vehiculos y eq	\$30,239.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,239.23
400000	TRANSFERENCIAS, ASIGNACIONES	\$197,029.89	\$0.00	\$0.00	\$40,280.00	\$52,586.86	\$6,000.00	\$17,308.00	\$71,352.00	\$4,292.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$196,641.86	\$388.03
440000	Ayudas sociales	\$197,029.89	\$0.00	\$0.00	\$40,280.00	\$52,586.86	\$6,000.00	\$17,308.00	\$71,352.00	\$4,292.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$196,641.86	\$388.03
441000	Ayudas sociales a personas	\$197,029.89	\$0.00	\$0.00	\$40,280.00	\$52,586.86	\$6,000.00	\$17,308.00	\$71,352.00	\$4,292.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$196,641.86	\$388.03
441001	Ayudas sociales a personas	\$197,029.89	\$0.00	\$0.00	\$40,280.00	\$52,586.86	\$6,000.00	\$17,308.00	\$71,352.00	\$4,292.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$196,641.86	\$388.03
IMPUESTO SOBRE LA RENTA POR EI		\$227,269.12	\$0.00	\$0.00	\$40,280.00	\$52,586.86	\$6,000.00	\$17,308.00	\$71,352.00	\$4,292.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$196,641.86	\$30,627.26
253 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000	INVERSION PUBLICA	\$47,384,638.31	\$0.00	\$0.00	\$0.00	\$1,440,165.89	\$2,668,398.60	\$3,031,435.51	\$1,875,000.00	\$13,228,161....	\$0.00	\$0.00	\$1,088,610.06	\$3,233,846.66	\$26,565,618.59	\$20,819,019.72
610000	Obra pública en bienes de dominio públic	\$47,384,638.31	\$0.00	\$0.00	\$0.00	\$1,440,165.89	\$2,668,398.60	\$3,031,435.51	\$1,875,000.00	\$13,228,161....	\$0.00	\$0.00	\$1,088,610.06	\$3,233,846.66	\$26,565,618.59	\$20,819,019.72
611000	Edificación habitacional	\$5,121,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121,716.70
611001	Edificación habitacional	\$5,121,716.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121,716.70
612000	Edificación no habitacional	\$5,585,153.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585,153.30
612001	Edificación no habitacional	\$5,585,153.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585,153.30
614000	División de terrenos y construcción de obra	\$17,103,500.00	\$0.00	\$0.00	\$0.00	\$1,440,165.89	\$2,668,398.60	\$2,481,435.51	\$735,000.00	\$7,076,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$14,901,500.00	\$2,202,000.00
614001	División de terrenos y construcción de obra	\$17,103,500.00	\$0.00	\$0.00	\$0.00	\$1,440,165.89	\$2,668,398.60	\$2,481,435.51	\$735,000.00	\$7,076,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$14,901,500.00	\$2,202,000.00
615000	Construcción de vías de comunicación	\$19,594,268.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$1,140,000.00	\$6,151,661.87	\$0.00	\$0.00	\$588,610.06	\$3,233,846.66	\$11,664,118.59	\$7,930,148.72
615001	Construcción de vías de comunicación	\$19,594,268.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$1,140,000.00	\$6,151,661.87	\$0.00	\$0.00	\$588,610.06	\$3,233,846.66	\$11,664,118.59	\$7,930,148.72
FONDO DE APORTACIONES PARA LI		\$47,384,638.31	\$0.00	\$0.00	\$0.00	\$1,440,165.89	\$2,668,398.60	\$3,031,435.51	\$1,875,000.00	\$13,228,161...	\$0.00	\$0.00	\$1,088,610.06	\$3,233,846.66	\$26,565,618.59	\$20,819,019.72
254 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUNDF)																
100000	SERVICIOS PERSONALES	\$5,453,184.00	\$385,774.00	\$371,628.00	\$427,593.00	\$387,975.00	\$449,784.00	\$372,440.00	\$381,137.00	\$495,779.00	\$422,089.00	\$705,308.00	\$407,167.00	\$646,530.00	\$5,453,184.00	\$0.00
110000	Remuneraciones al personal de carácter	\$4,604,959.00	\$385,774.00	\$371,628.00	\$427,593.00	\$387,975.00	\$375,873.00	\$372,440.00	\$381,137.00	\$374,271.00	\$49,648.00	\$681,601.00	\$407,167.00	\$389,852.00	\$4,604,959.00	\$0.00
113000	Sueldos base al personal permanente	\$4,604,959.00	\$385,774.00	\$371,628.00	\$427,593.00	\$387,975.00	\$375,873.00	\$372,440.00	\$381,137.00	\$374,271.00	\$49,648.00	\$681,601.00	\$407,167.00	\$389,852.00	\$4,604,959.00	\$0.00
113001	Sueldos	\$4,604,959.00	\$385,774.00	\$371,628.00	\$427,593.00	\$387,975.00	\$375,873.00	\$372,440.00	\$381,137.00	\$374,271.00	\$49,648.00	\$681,601.00	\$407,167.00	\$389,852.00	\$4,604,959.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$643,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,891.00	\$0.00	\$0.00	\$12,130.00	\$372,441.00	\$0.00	\$0.00	\$184,678.00	\$643,140.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$643,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,891.00	\$0.00	\$0.00	\$12,130.00	\$372,441.00	\$0.00	\$0.00	\$184,678.00	\$643,140.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$73,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,891.00	\$0.00
132002	Gratificación Anual	\$669,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$372,441.00	\$0.00	\$0.00	\$184,678.00	\$669,249.00	\$0.00
150000	Otras prestaciones sociales y económica	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$372,441.00	\$0.00	\$0.00	\$184,678.00	\$2,722.00	\$0.00
152000	Indemnizaciones	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.00	\$0.00
152001	Indemnizaciones	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
170000	Pago de estímulos a servidores públicos	\$202,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,666.00	\$0.00	\$23,707.00	\$0.00	\$72,000.00	\$202,363.00	\$0.00
171000	Estímulos	\$202,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,666.00	\$0.00	\$23,707.00	\$0.00	\$72,000.00	\$202,363.00	\$0.00
171001	Estímulos	\$202,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,666.00	\$0.00	\$23,707.00	\$0.00	\$72,000.00	\$202,363.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,632,961.27	\$0.00	\$6,900.00	\$82,340.10	\$112,447.05	\$147,258.35	\$3,610.00	\$112,028.91	\$532,037.61	\$449,669.25	\$0.00	\$7,648.00	\$179,102.00	\$1,632,961.27	\$0.00
210000	Materiales de administración, emisión de	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00	\$9,130.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00	\$9,130.00	\$0.00
211001	Material de Oficina	\$9,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00	\$9,130.00	\$0.00
220000	Alimentos y utensilios	\$31,608.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$8,130.00	\$3,610.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.00	\$31,608.00	\$0.00
221000	Productos alimenticios para personas	\$31,608.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$8,130.00	\$3,610.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.00	\$31,608.00	\$0.00
221001	Alimentación de Personas	\$31,608.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$8,130.00	\$3,610.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.00	\$31,608.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$775,976.66	\$0.00	\$0.00	\$82,340.10	\$101,056.89	\$100,613.55	\$0.00	\$77,522.28	\$215,667.00	\$28,164.84	\$0.00	\$0.00	\$170,612.00	\$775,976.66	\$0.00
261000	Combustibles, lubricantes y aditivos	\$775,976.66	\$0.00	\$0.00	\$82,340.10	\$101,056.89	\$100,613.55	\$0.00	\$77,522.28	\$215,667.00	\$28,164.84	\$0.00	\$0.00	\$170,612.00	\$775,976.66	\$0.00
261001	Combustibles y lubricantes vehiculos y eq	\$775,976.66	\$0.00	\$0.00	\$82,340.10	\$101,056.89	\$100,613.55	\$0.00	\$77,522.28	\$215,667.00	\$28,164.84	\$0.00	\$0.00	\$170,612.00	\$775,976.66	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$718,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,201.20	\$420,314.40	\$0.00	\$0.00	\$170,612.00	\$718,515.60	\$0.00
271000	Vestuario y uniformes	\$718,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,201.20	\$420,314.40	\$0.00	\$0.00	\$170,612.00	\$718,515.60	\$0.00
271001	Vestuario, Uniformes	\$718,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,201.20	\$420,314.40	\$0.00	\$0.00	\$170,612.00	\$718,515.60	\$0.00
280000	Materiales y suministros para seguridad	\$17,612.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,612.62	\$0.00
283000	Prendas de protección para seguridad púb	\$17,612.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,612.62	\$0.00
283001	Prendas de protección para seguridad púb	\$17,612.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,612.62	\$0.00
290000	Herramientas, refacciones y accesorios n	\$80,118.39	\$0.00	\$0.00	\$0.00	\$11,390.16	\$38,514.80	\$0.00	\$19,790.01	\$9,353.41	\$1,110.01	\$0.00	\$0.00	\$0.00	\$80,118.39	\$0.00
291000	Herramientas menores	\$25,672.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,719.01	\$8,843.01	\$1,110.01	\$0.00	\$0.00	\$0.00	\$25,672.03	\$0.00
291001	Herramientas Menores	\$25,672.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,719.01	\$8,843.01	\$1,110.01	\$0.00	\$0.00	\$0.00	\$25,672.03	\$0.00
296000	Refacciones y accesorios menores de equ	\$54,446.36	\$0.00	\$0.00	\$0.00	\$11,390.16	\$38,514.80	\$0.00	\$4,031.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,446.36	\$0.00
296001	Refacciones	\$54,446.36	\$0.00	\$0.00	\$0.00	\$11,390.16	\$38,514.80	\$0.00	\$4,031.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,446.36	\$0.00
300000	SERVICIOS GENERALES	\$10,210,077.94	\$0.00	\$1,287,767.00	\$932,740.64	\$1,008,228.40	\$867,011.01	\$114,424.00	\$483,791.00	\$600,556.00	\$513,880.00	\$0.00	\$0.00	\$1,225,185.88	\$9,095,035.53	\$1,115,042.41
310000	Servicios básicos	\$8,709,280.85	\$0.00	\$1,176,567.00	\$828,093.00	\$855,903.00	\$749,625.00	\$0.00	\$377,333.00	\$457,209.00	\$400,254.00	\$1,173,539.00	\$544,140.00	\$984,963.00	\$7,647,626.00	\$1,061,654.85
311000	Energía eléctrica	\$8,709,280.85	\$0.00	\$1,176,567.00	\$828,093.00	\$855,903.00	\$749,625.00	\$0.00	\$377,333.00	\$457,209.00	\$400,254.00	\$1,173,539.00	\$544,140.00	\$984,963.00	\$7,647,626.00	\$1,061,654.85
311001	Servicio de Energía Eléctrica	\$8,709,280.85	\$0.00	\$1,176,567.00	\$828,093.00	\$855,903.00	\$749,625.00	\$0.00	\$377,333.00	\$457,209.00	\$400,254.00	\$1,173,539.00	\$544,140.00	\$984,963.00	\$7,647,626.00	\$1,061,654.85
330000	Servicios profesionales, científicos, técni	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
331000	Servicios legales, de contabilidad, auditori	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
331001	Servicios legales	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
350000	Servicios de instalación, reparación, man	\$157,929.61	\$0.00	\$13,558.00	\$7,000.60	\$50,957.40	\$17,094.01	\$4,990.00	\$15,420.00	\$8,320.00	\$0.00	\$934.60	\$0.00	\$1,293.40	\$119,568.01	\$38,361.60
355000	Reparación y mantenimiento de equipo de	\$157,929.61	\$0.00	\$13,558.00	\$7,000.60	\$50,957.40	\$17,094.01	\$4,990.00	\$15,420.00	\$8,320.00	\$0.00	\$934.60	\$0.00	\$1,293.40	\$119,568.01	\$38,361.60
355001	Mantenimiento de Vehículos	\$157,929.61	\$0.00	\$13,558.00	\$7,000.60	\$50,957.40	\$17,094.01	\$4,990.00	\$15,420.00	\$8,320.00	\$0.00	\$934.60	\$0.00	\$1,293.40	\$119,568.01	\$38,361.60
370000	Servicios de traslado y viáticos	\$63,640.00	\$0.00	\$3,600.00	\$0.00	\$9,363.00	\$9,150.00	\$4,590.00	\$0.00	\$3,750.00	\$19,837.00	\$0.00	\$3,350.00	\$4,000.00	\$57,640.00	\$6,000.00
375000	Viáticos en el país	\$63,640.00	\$0.00	\$3,600.00	\$0.00	\$9,363.00	\$9,150.00	\$4,590.00	\$0.00	\$3,750.00	\$19,837.00	\$0.00	\$3,350.00	\$4,000.00	\$57,640.00	\$6,000.00
375001	Viáticos en el país	\$63,640.00	\$0.00	\$3,600.00	\$0.00	\$9,363.00	\$9,150.00	\$4,590.00	\$0.00	\$3,750.00	\$19,837.00	\$0.00	\$3,350.00	\$4,000.00	\$57,640.00	\$6,000.00
380000	Servicios oficiales	\$90,209.48	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.00	\$0.00	\$80,944.48	\$90,209.48	\$0.00
382000	Gastos de orden social y cultural	\$90,209.48	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.00	\$0.00	\$80,944.48	\$90,209.48	\$0.00
382001	Gastos de orden social	\$90,209.48	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.00	\$0.00	\$80,944.48	\$90,209.48	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	Otros servicios generales	\$1,119,418.00	\$0.00	\$89,032.00	\$97,647.04	\$92,005.00	\$91,142.00	\$104,844.00	\$91,038.00	\$131,277.00	\$93,789.00	\$157,925.00	\$77,308.00	\$84,385.00	\$1,110,392.04	\$9,025.96
398000	Impuesto sobre nóminas y otros que se de	\$1,059,418.00	\$0.00	\$89,032.00	\$88,297.00	\$92,005.00	\$91,142.00	\$104,844.00	\$91,038.00	\$92,153.00	\$91,289.00	\$157,925.00	\$77,308.00	\$84,385.00	\$1,059,418.00	\$0.00
398001	Impuesto sobre nóminas y otros que se de	\$1,059,418.00	\$0.00	\$89,032.00	\$88,297.00	\$92,005.00	\$91,142.00	\$104,844.00	\$91,038.00	\$92,153.00	\$91,289.00	\$157,925.00	\$77,308.00	\$84,385.00	\$1,059,418.00	\$0.00
399000	Otros servicios generales	\$60,000.00	\$0.00	\$0.00	\$9,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$39,124.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$50,974.04	\$9,025.96
399001	Exámenes Toxicológicos	\$10,000.00	\$0.00	\$0.00	\$9,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.04	\$649.96
399007	Otros servicios de pruebas y exámenes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,124.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$41,624.00	\$8,376.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$187,184.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,184.79	\$187,184.79	\$0.00
440000	Ayudas sociales	\$187,184.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,184.79	\$187,184.79	\$0.00
441001	Ayudas sociales a personas	\$187,184.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,184.79	\$187,184.79	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,242,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$1,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,997.00	\$542,200.00
540000	Vehículos y equipo de transporte	\$4,242,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$1,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,997.00	\$542,200.00
541000	Vehículos y equipo terrestre	\$4,242,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$1,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,997.00	\$542,200.00
541001	Vehículos y Equipo Terrestre	\$4,242,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$1,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,997.00	\$542,200.00
FONDO DE APORTACIONES PARA EI		\$21,725,605.00	\$385,774.00	\$1,686,285.00	\$1,442,673.74	\$1,508,650.45	\$3,414,033.36	\$480,474.00	\$976,956.91	\$3,378,369.61	\$1,385,558.25	\$2,041,971.60	\$1,139,613.00	\$2,238,002.67	\$20,068,362.59	\$1,657,242.41
564 FONDO GENERAL DE PARTICIPACIONES 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$85,034.89	\$82,240.00	\$0.00	\$0.00	\$2,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,034.89	\$0.00
440000	Ayudas sociales	\$85,034.89	\$82,240.00	\$0.00	\$0.00	\$2,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,034.89	\$0.00
441000	Ayudas sociales a personas	\$85,034.89	\$82,240.00	\$0.00	\$0.00	\$2,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,034.89	\$0.00
441001	Ayudas sociales a personas	\$85,034.89	\$82,240.00	\$0.00	\$0.00	\$2,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,034.89	\$0.00
FONDO GENERAL DE PARTICIPACIOI		\$85,034.89	\$82,240.00	\$0.00	\$0.00	\$2,794.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,034.89	\$0.00
573 FONDO DE FOMENTO MUNICIPAL 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$64,414.79	\$64,414.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.79	\$0.00
440000	Ayudas sociales	\$64,414.79	\$64,414.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.79	\$0.00
441000	Ayudas sociales a personas	\$64,414.79	\$64,414.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.79	\$0.00
441001	Ayudas sociales a personas	\$64,414.79	\$64,414.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.79	\$0.00
FONDO DE FOMENTO MUNICIPAL 20;		\$64,414.79	\$64,414.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.79	\$0.00
582 PARTICIPACIÓN POR LA RECAUDACIÓN OBTENIDA DE ISR ENTERADO A LA FEDERACIÓN 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$87,535.66	\$87,535.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,535.66	\$0.00
440000	Ayudas sociales	\$87,535.66	\$87,535.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,535.66	\$0.00
441000	Ayudas sociales a personas	\$87,535.66	\$87,535.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,535.66	\$0.00
441001	Ayudas sociales a personas	\$87,535.66	\$87,535.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,535.66	\$0.00
PARTICIPACION POR LA RECAUDAC		\$87,535.66	\$87,535.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,535.66	\$0.00

Objeto del Gasto	Presupuesto Vigente	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2023												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
600000 INVERSION PUBLICA	\$15,092,493.70	\$4,064,488.65	\$8,804,440.35	\$2,233,564.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092,493.69	\$0.01
610000 Obra pública en bienes de dominio público	\$15,092,493.70	\$4,064,488.65	\$8,804,440.35	\$2,233,564.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092,493.69	\$0.01
613000 Construcción de obras para el abastecimie	\$4,490,343.70	\$575,719.41	\$3,664,724.29	\$249,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490,343.70	\$0.00
613001 Construcción de obras para el abastecimie	\$4,490,343.70	\$575,719.41	\$3,664,724.29	\$249,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490,343.70	\$0.00
614000 División de terrenos y construcción de obra	\$7,431,150.00	\$2,069,769.24	\$3,347,716.06	\$1,963,664.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431,149.99	\$0.01
614001 División de terrenos y construcción de obra	\$7,431,150.00	\$2,069,769.24	\$3,347,716.06	\$1,963,664.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431,149.99	\$0.01
615000 Construcción de vías de comunicación	\$3,171,000.00	\$1,379,000.00	\$1,792,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171,000.00	\$0.00
615001 Construcción de vías de comunicación	\$3,171,000.00	\$1,379,000.00	\$1,792,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171,000.00	\$0.00
FONDO DE APORTACIONES PARA LA	\$15,092,493.70	\$4,064,488.65	\$8,804,440.35	\$2,233,564.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092,493.69	\$0.01

Total Final

\$15,092,493.69 \$4,064,488.65 \$8,804,440.35 \$2,233,564.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,092,493.69



LIC. NHIJR AMIRIA NUÑEZ PONCE

Presidenta Municipal Constitucional

ING. MARISOL LORA RESENDA

Tesorera Municipal



LIC. SHEILA ARLETTE NAJERA ESPINOZA

Síndico Municipal



Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces, correctas y reflejan la información referente a la situación y/o los resultados de "Nombre de la Entidad Fiscalizada", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.