

MUNICIPIO DE LA MISIÓN

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

LA MISIÓN
GOBIERNO MUNICIPAL

Utr. 001

Fecha y

09:39 a.m.

Objeto del Gasto		Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS																	
200000	MATERIALES Y SUMINISTROS	\$183,264.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$14,790.00	\$0.00	\$0.00	\$24,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$45,099.81	\$138,174.63
210000	Materiales de administración, Materiales, útiles y equipos	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$25,250.00
211000	Material de Oficina	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00
212000	Materiales y útiles de impresión y Materiales y útiles de Impresión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
212001	Materiales y útiles de impresión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
214000	Materiales, útiles y equipos	\$13,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,150.00
214001	Material para Bienes Informáticos	\$13,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,150.00
220000	Alimentos y utensilios	\$7,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$3,501.45
221000	Productos alimenticios para	\$7,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$3,501.45
221001	Alimentación de Personas	\$7,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$3,501.45
260000	Combustibles, lubricantes y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$29,367.19
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$29,367.19
261001	Combustibles y Lubricantes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$29,367.19
270000	Vestuario, blancos, prendas de	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$52,210.00
271000	Vestuario y uniformes	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$41,210.00
271001	Vestuario, Uniformes	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$41,210.00
272000	Prendas de seguridad y protección	\$11,000.00	\$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	\$11,000.00
272001	Prendas de Protección	\$11,000.00	\$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	\$11,000.00
290000	Herramientas, refacciones y	\$27,845.99	\$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	\$27,845.99
291000	Herramientas menores	\$27,845.99	\$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	\$27,845.99
291001	Herramientas Menores	\$27,845.99	\$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	\$27,845.99
300000	SERVICIOS GENERALES	\$270,639.55	\$20,655.00	\$10,795.00	\$11,752.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$0.00	\$0.00	\$0.00	\$132,212.00	\$138,427.55
330000	Servicios profesionales,	\$6,704.00	\$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	\$6,704.00
339000	Servicios profesionales, científicos y	\$6,704.00	\$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	\$6,704.00
339003	Prestación de Servicios	\$6,704.00	\$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	\$6,704.00
350000	Servicios de instalación,	\$27,488.55	\$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	\$27,488.55
351000	Conservación y mantenimiento	\$27,488.55	\$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	\$27,488.55
351001	Conservación y mantenimiento	\$27,488.55	\$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	\$27,488.55
390000	Otros servicios generales	\$236,447.00	\$20,655.00	\$10,795.00	\$11,752.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$0.00	\$0.00	\$0.00	\$132,212.00	\$104,235.00
392000	Impuestos y derechos	\$54,011.00	\$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	\$54,011.00
392005	Pago de otros impuestos	\$54,011.00	\$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	\$54,011.00
398000	Impuesto sobre nóminas y otros	\$182,436.00	\$20,655.00	\$10,795.00	\$11,752.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$0.00	\$0.00	\$0.00	\$132,212.00	\$50,224.00
398001	Impuesto sobre nóminas y otros	\$182,436.00	\$20,655.00	\$10,795.00	\$11,752.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$0.00	\$0.00	\$0.00	\$132,212.00	\$50,224.00
400000	TRANSFERENCIAS	\$55,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$55,532.01	\$0.00
440000	Ayudas sociales	\$55,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$55,532.01	\$0.00
441000	Ayudas sociales a personas	\$55,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$55,532.01	\$0.00
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN																	
200000	MATERIALES Y SUMINISTROS	\$26,741.00	\$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	\$26,741.00
210000	Materiales de administración,	\$26,741.00	\$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	\$26,741.00
211000	Materiales, útiles y equipos	\$26,741.00	\$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	\$26,741.00
211001	Material de Oficina	\$26,741.00	\$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	\$26,741.00
300000	SERVICIOS GENERALES	\$32,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$20,763.00
310000	Servicios básicos	\$32,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$20,763.00
317000	Servicios de acceso de Internet,	\$32,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$20,763.00
317001	Servicios de Conducción de	\$32,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$20,763.00
FONDO DE COMPENSACION		\$59,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$47,504.00
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR																	
200000	MATERIALES Y SUMINISTROS	\$271,694.61	\$0.00	\$0.00	\$0.00	\$14,542.24	\$6,646.12	\$31,777.90	\$0.00	\$47,762.61	\$38,692.66	\$3,598.01	\$0.00	\$0.00	\$0.00	\$143,019.54	\$128,675.07
210000	Materiales de administración,	\$63,148.42	\$0.00	\$0.00	\$0.00	\$12,237.03	\$450.00	\$6,832.20	\$0.00	\$1,930.00	\$13,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,388.23	\$27,760.19
211000	Materiales, útiles y equipos	\$21,567.41	\$0.00	\$0.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$13,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,076.00	\$1,491.41
211001	Material de Oficina	\$21,567.41	\$0.00	\$0.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$13,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,076.00	\$1,491.41
214000	Materiales, útiles y equipos	\$24,576.79	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.00	\$18,846.79

214001	Material para Bienes Informáticos	\$24,576.79	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.00	\$18,846.79
216000	Material de limpieza	\$17,004.22	\$0.00	\$2,750.03	\$0.00	\$0.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.23	\$7,421.99
216001	Material de Limpieza	\$17,004.22	\$0.00	\$2,750.03	\$0.00	\$0.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.23	\$7,421.99
230000	Materias primas y materiales de	\$100,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.66	\$80,229.34
235000	Productos químicos, farmacéuticos	\$100,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.66	\$80,229.34
235001	Productos químicos, farmacéuticos	\$100,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.66	\$80,229.34
250000	Productos químicos,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.01	\$11,401.99
254000	Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.01	\$11,401.99
254001	Materiales y Suministros Médicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.01	\$11,401.99
260000	Combustibles, lubricantes y	\$92,666.19	\$0.00	\$2,305.21	\$0.00	\$0.00	\$4,659.12	\$24,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,382.64	\$9,283.55
261000	Combustibles, lubricantes y aditivos	\$92,666.19	\$0.00	\$2,305.21	\$0.00	\$0.00	\$4,659.12	\$24,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,382.64	\$9,283.55
261001	Combustibles y Lubricantes	\$92,666.19	\$0.00	\$2,305.21	\$0.00	\$0.00	\$4,659.12	\$24,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,382.64	\$9,283.55
300000	SERVICIOS GENERALES	\$122,166.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.01	\$21,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.62	\$60,221.98
310000	Servicios básicos	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00

Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000	Servicios de acceso de Internet,	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
317001	Servicios de Conducción de	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
350000	Servicios de Instalación,	\$74,596.59	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$24,128.00	\$11,203.62	\$0.00	\$0.00	\$0.00	\$0.00	\$52,726.61	\$21,869.98
353000	Instalación, reparación y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.02	\$21,869.98
353001	Mantenimiento de bienes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.02	\$21,869.98
355000	Reparación y mantenimiento de	\$49,596.59	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$24,128.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49,596.59	\$0.00
355001	Mantenimiento de Vehículos	\$49,596.59	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$24,128.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49,596.59	\$0.00
370000	Servicios de traslado y viáticos	\$2,218.01	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00
375000	Viáticos en el país	\$2,218.01	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00
375001	Viáticos en el país	\$2,218.01	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00
380000	Servicios oficiales	\$33,176.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,176.00
382000	Gastos de orden social y cultural	\$33,176.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,176.00
382001	Gastos de orden social	\$33,176.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,176.00
400000	TRANSFERENCIAS.	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$0.00	\$0.00	\$128,766.52	\$0.00
440000	Ayudas sociales	\$128,766.52	\$0.00	\$0.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$0.00	\$0.00	\$128,766.52	\$0.00
441000	Ayudas sociales a personas	\$128,766.52	\$0.00	\$0.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$0.00	\$0.00	\$128,766.52	\$0.00
441001	Ayudas sociales a personas	\$128,766.52	\$0.00	\$0.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$0.00	\$0.00	\$128,766.52	\$0.00
500000	BIENES MUEBLES.	\$41,266.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,266.27	\$0.00
510000	Mobiliario y equipo de	\$41,266.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,266.27
511000	Muebles de oficina y estantería	\$41,266.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,266.27
511001	Muebles de oficina y estantería	\$41,266.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,266.27
FONDO DE FISCALIZACIÓN Y		\$563,894.00	\$0.00	\$45,862.24	\$57,628.88	\$60,348.89	\$0.00	\$102,000.61	\$64,392.05	\$3,598.01	\$0.00	\$0.00	\$0.00	\$333,730.68	\$230,163.32
1603	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$306,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$137,000.00
130000	SERVICIOS PERSONALES	\$306,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$137,000.00
130000	Remuneraciones adicionales y	\$306,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$137,000.00
134000	Compensaciones	\$306,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$137,000.00
134001	Compensaciones	\$306,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$137,000.00
200000	MATERIALES Y SUMINISTROS	\$191,530.00	\$0.00	\$0.00	\$22,831.18	\$34,947.14	\$0.00	\$28,776.05	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,554.37	\$88,975.63
210000	Materiales de administración,	\$35,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,050.00
214000	Materiales, útiles y equipos	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00
214001	Material para Bienes Informáticos	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
260000	Combustibles, lubricantes y	\$110,000.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,954.37	\$19,045.63
260000	Combustibles, lubricantes y aditivos	\$110,000.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,954.37	\$19,045.63
261000	Combustibles y Lubricantes	\$110,000.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,954.37	\$19,045.63
270000	Vestuario, blancos, prendas de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
290000	Herramientas, refacciones y	\$26,480.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,880.00
296000	Refacciones y accesorios menores	\$26,480.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,880.00
296001	Refacciones	\$26,480.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,880.00
300000	SERVICIOS GENERALES	\$37,001.00	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.60	\$12,745.40
350000	Servicios de instalación,	\$37,001.00	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.60	\$12,745.40
355000	Reparación y mantenimiento de	\$37,001.00	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.60	\$12,745.40
355001	Mantenimiento de Vehículos	\$37,001.00	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.60	\$12,745.40
IMPUESTO ESPECIAL SOBRE		\$534,531.00	\$48,000.00	\$54,831.18	\$66,947.14	\$43,611.60	\$41,420.05	\$0.00	\$16,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$295,809.97	\$238,721.03

1604 IMPUESTO SOBRE AUTOMOVILES NUEVOS ISAN														
IMPUESTO ESPECIAL SOBRE														
200000	MATERIALES Y SUMINISTROS	\$46,264.72	\$0.00	\$0.00	\$4,167.02	\$3,944.00	\$6,124.22	\$0.00	\$23,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,651.48
210000	Materiales de administración,	\$23,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos	\$23,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$23,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y	\$15,000.00	\$0.00	\$0.00	\$4,167.02	\$0.00	\$6,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.76
261000	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.76
261001	Combustibles y Lubricantes	\$15,000.00	\$0.00	\$0.00	\$4,167.02	\$0.00	\$6,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.76
290000	Herramientas, refacciones y	\$7,866.72	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.72

400000	TRANSFERENCIAS.	\$6,204,089.16	\$17,300.00	\$252,691.00	\$288,722.00	\$336,812.80	\$233,258.80	\$489,711.30	\$730,097.38	\$0.00	\$0.00	\$0.00	\$2,858,673.44	\$3,338,415.72
400000	Ayudas sociales	\$6,180,089.16	\$16,300.00	\$250,691.00	\$286,722.00	\$334,812.80	\$231,258.80	\$487,711.30	\$728,097.38	\$0.00	\$0.00	\$0.00	\$2,841,673.44	\$3,338,415.72
441000	Ayudas sociales a personas	\$4,376,074.87	\$0.00	\$181,191.00	\$211,206.00	\$233,033.80	\$139,758.80	\$87,711.30	\$627,879.17	\$0.00	\$0.00	\$0.00	\$1,817,825.23	\$2,558,249.64
441001	Ayudas sociales a personas	\$4,376,074.87	\$0.00	\$181,191.00	\$211,206.00	\$233,033.80	\$139,758.80	\$87,711.30	\$627,879.17	\$0.00	\$0.00	\$0.00	\$1,817,825.23	\$2,558,249.64
442000	Becas y otras ayudas para	\$1,030,816.00	\$4,800.00	\$37,000.00	\$35,000.00	\$37,000.00	\$35,000.00	\$381,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$629,800.00	\$401,016.00
442001	Becas	\$1,030,816.00	\$4,800.00	\$37,000.00	\$35,000.00	\$37,000.00	\$35,000.00	\$381,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$629,800.00	\$401,016.00
443000	Ayudas sociales a instituciones de	\$773,198.29	\$11,500.00	\$32,500.00	\$40,516.00	\$64,779.00	\$56,500.00	\$19,000.00	\$74,218.21	\$0.00	\$0.00	\$0.00	\$394,048.21	\$379,150.08
443001	Ayudas sociales a instituciones de	\$773,198.29	\$11,500.00	\$32,500.00	\$40,516.00	\$64,779.00	\$56,500.00	\$19,000.00	\$74,218.21	\$0.00	\$0.00	\$0.00	\$394,048.21	\$379,150.08
450000	Pensiones y jubilaciones	\$24,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$7,000.00
451000	Pensiones	\$24,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$7,000.00
451001	Pensiones	\$24,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$7,000.00
500000	BIENES MUEBLES.	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00
540000	Vehículos y equipo de transporte	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00
541000	Vehículos y equipo terrestre	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00
541001	Vehículos y Equipo Terrestre	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$530,000.00

FONDO DE FOMENTO														
1608 FONDO GENERAL DE PARTICIPACIONES FGP														
100000	SERVICIOS PERSONALES	\$16,694,584.00	\$749,338.00	\$833,538.00	\$1,004,175.00	\$1,033,643.00	\$1,055,049.00	\$1,084,993.00	\$1,093,746.00	\$0.00	\$0.00	\$0.00	\$9,017,660.00	\$6,676,924.00
110000	Remuneraciones al personal de	\$13,378,080.00	\$739,338.00	\$811,538.00	\$998,175.00	\$1,027,643.00	\$1,044,142.00	\$1,038,815.00	\$1,032,678.00	\$0.00	\$0.00	\$0.00	\$8,795,295.00	\$4,582,785.00
111000	Dietas	\$1,675,056.00	\$141,448.00	\$139,588.00	\$138,319.00	\$139,588.00	\$139,588.00	\$139,588.00	\$139,588.00	\$0.00	\$0.00	\$0.00	\$1,256,883.00	\$418,173.00
111001	Dietas	\$1,675,056.00	\$141,448.00	\$139,588.00	\$138,319.00	\$139,588.00	\$139,588.00	\$139,588.00	\$139,588.00	\$0.00	\$0.00	\$0.00	\$1,256,883.00	\$418,173.00
113000	Sueldos base al personal	\$11,703,024.00	\$597,890.00	\$671,950.00	\$859,856.00	\$888,055.00	\$904,554.00	\$899,227.00	\$893,090.00	\$0.00	\$0.00	\$0.00	\$7,538,412.00	\$4,164,612.00
113001	Sueldos	\$11,703,024.00	\$597,890.00	\$671,950.00	\$859,856.00	\$888,055.00	\$904,554.00	\$899,227.00	\$893,090.00	\$0.00	\$0.00	\$0.00	\$7,538,412.00	\$4,164,612.00
130000	Remuneraciones adicionales y	\$2,316,504.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$10,907.00	\$46,178.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$222,365.00	\$2,094,139.00

Presupuesto																
Objeto del Gasto		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y	\$1,950,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$8,178.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,365.00	\$1,928,139.00
132002	Gratificación Anual	\$1,950,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$8,178.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,365.00	\$1,928,139.00
134000	Compensaciones	\$366,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$38,000.00	\$38,000.00	\$47,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$166,000.00
134001	Compensaciones	\$366,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$38,000.00	\$38,000.00	\$47,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$166,000.00
200000	MATERIALES Y SUMINISTROS	\$3,758,763.91	\$4,823.21	\$55,333.25	\$92,824.27	\$196,755.17	\$256,304.25	\$216,914.82	\$234,884.53	\$189,182.60	\$184,839.98	\$0.00	\$0.00	\$0.00	\$1,431,862.08	\$2,326,901.83
210000	Materiales de administración,	\$232,569.95	\$4,823.21	\$4,336.40	\$1,891.50	\$7,560.00	\$8,983.14	\$8,000.00	\$7,603.49	\$4,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$48,137.75	\$184,432.20
211000	Materiales, útiles y equipos	\$74,700.47	\$4,823.21	\$1,580.00	\$121.50	\$1,160.00	\$6,823.14	\$8,000.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,112.85	\$48,587.62
211001	Material de Oficina	\$74,700.47	\$4,823.21	\$1,580.00	\$121.50	\$1,160.00	\$6,823.14	\$8,000.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,112.85	\$48,587.62
214000	Materiales, útiles y equipos	\$103,246.30	\$0.00	\$390.00	\$1,770.00	\$6,390.00	\$2,160.00	\$0.00	\$0.00	\$4,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.01	\$87,586.29
214001	Material para Bienes Informáticos	\$103,246.30	\$0.00	\$390.00	\$1,770.00	\$6,390.00	\$2,160.00	\$0.00	\$0.00	\$4,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.01	\$87,586.29
216000	Material de limpieza	\$54,623.18	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.89	\$48,258.29
216001	Material de Limpieza	\$54,623.18	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.89	\$48,258.29
220000	Alimentos y utensilios	\$323,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.59	\$12,224.00	\$10,260.00	\$4,114.00	\$14,261.00	\$0.00	\$0.00	\$0.00	\$128,103.59	\$195,511.41
221000	Productos alimenticios para	\$323,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.59	\$12,224.00	\$10,260.00	\$4,114.00	\$14,261.00	\$0.00	\$0.00	\$0.00	\$128,103.59	\$195,511.41
221001	Alimentación de Personas	\$323,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.59	\$12,224.00	\$10,260.00	\$4,114.00	\$14,261.00	\$0.00	\$0.00	\$0.00	\$128,103.59	\$195,511.41
230000	Materias primas y materiales de	\$433,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$15,287.08	\$0.00	\$0.00	\$0.00	\$167,198.34	\$266,642.34
235000	Productos químicos, farmacéuticos	\$433,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$15,287.08	\$0.00	\$0.00	\$0.00	\$167,198.34	\$266,642.34
235001	Productos químicos, farmacéuticos	\$433,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$15,287.08	\$0.00	\$0.00	\$0.00	\$167,198.34	\$266,642.34
240000	Materiales y artículos de	\$32,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$29,537.86
246000	Material eléctrico y electrónico	\$32,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$29,537.86
246002	Material Electrónico	\$32,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.34	\$29,537.86
250000	Productos químicos,	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$23,305.83	\$23,014.60	\$16,168.59	\$0.00	\$0.00	\$0.00	\$72,816.59	\$227,183.41
253000	Medicinas y productos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$23,305.83	\$23,014.60	\$16,168.59	\$0.00	\$0.00	\$0.00	\$72,816.59	\$227,183.41
253001	Medicinas y Productos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$23,305.83	\$23,014.60	\$16,168.59	\$0.00	\$0.00	\$0.00	\$72,816.59	\$227,183.41
260000	Combustibles, lubricantes y	\$1,966,000.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$151,219.87	\$102,181.71	\$119,395.87	\$0.00	\$0.00	\$0.00	\$909,900.24	\$1,056,099.76
261000	Combustibles, lubricantes y	\$1,966,000.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$151,219.87	\$102,181.71	\$119,395.87	\$0.00	\$0.00	\$0.00	\$909,900.24	\$1,056,099.76
261001	Combustibles y Lubricantes	\$1,966,000.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$151,219.87	\$102,181.71	\$119,395.87	\$0.00	\$0.00	\$0.00	\$909,900.24	\$1,056,099.76
270000	Vestuario, blancos, prendas de	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
271000	Vestuario y uniformes	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
271001	Vestuario, Uniformes	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
290000	Herramientas, refacciones y	\$396,250.08	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,600.00	\$23,149.99	\$4,600.00	\$22,897.00	\$19,727.44	\$0.00	\$0.00	\$0.00	\$102,755.23	\$293,494.85
291000	Herramientas menores	\$396,250.08	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,600.00	\$23,149.99	\$4,600.00	\$22,897.00	\$19,727.44	\$0.00	\$0.00	\$0.00	\$102,755.23	\$293,494.85
291001	Herramientas Menores	\$396,250.08	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,600.00	\$23,149.99	\$4,600.00	\$22,897.00	\$19,727.44	\$0.00	\$0.00	\$0.00	\$102,755.23	\$293,494.85
296000	Refacciones y accesorios menores	\$340,250.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,999.99	\$4,600.00	\$3,000.00	\$19,727.44	\$0.00	\$0.00	\$0.00	\$58,067.43	\$282,182.65
296001	Refacciones	\$340,250.08	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$21,999.99	\$4,600.00	\$3,000.00	\$19,727.44	\$0.00	\$0.00	\$0.00	\$58,067.43	\$282,182.65
300000	SERVICIOS GENERALES	\$3,258,391.15	\$23,200.00	\$16,471.69	\$47,691.40	\$204,420.28	\$150,069.98	\$417,181.28	\$251,028.46	\$54,157.31	\$121,384.42	\$0.00	\$0.00	\$0.00	\$1,285,604.82	\$1,972,786.29
310000	Servicios básicos	\$367,591.15	\$0.00	\$0.00	\$895.00	\$0.00	\$2,109.00	\$62,767.53	\$28,155.29	\$6,700.16	\$42,781.00	\$0.00	\$0.00	\$0.00	\$141,407.98	\$226,183.17
311000	Energía eléctrica	\$312,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$28,155.29	\$0.00	\$42,781.00	\$0.00	\$0.00	\$0.00	\$130,659.82	\$181,939.33
311001	Servicio de Energía Eléctrica	\$312,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$28,155.29	\$0.00	\$42,781.00	\$0.00	\$0.00	\$0.00	\$130,659.82	\$181,939.33
315000	Telefonía celular	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$16,491.00

[illegible]

Objeto del Gasto	Presupuesto		FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)												Total	Diferencia (Vigente - Total)	
	Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic			
431000 Subsidios a la producción	\$588,204.28	\$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	\$588,204.28
431001 Subsidios a la producción	\$588,204.28	\$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	\$588,204.28
440000 Ayudas sociales	\$4,525,181.68	\$12,259.80	\$124,694.00	\$198,511.30	\$335,212.08	\$392,329.78	\$421,113.93	\$355,667.00	\$351,977.56	\$219,678.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411,443.95
441000 Ayudas sociales a personas	\$3,329,431.68	\$3,859.80	\$110,744.00	\$183,411.30	\$316,312.08	\$363,929.78	\$407,213.93	\$341,767.00	\$293,376.96	\$188,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,670.85
441001 Ayudas sociales a personas	\$3,329,431.68	\$3,859.80	\$110,744.00	\$183,411.30	\$316,312.08	\$363,929.78	\$407,213.93	\$341,767.00	\$293,376.96	\$188,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,670.85
442000 Becas y otras ayudas para	\$42,000.00	\$8,400.00	\$7,950.00	\$14,100.00	\$17,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$26,400.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,250.00
442001 Becas	\$595,750.00	\$8,400.00	\$7,950.00	\$14,100.00	\$17,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$26,400.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,500.00
443000 Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$14,500.00	\$0.00	\$0.00	\$32,200.60	\$4,822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,523.10
443001 Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$14,500.00	\$0.00	\$0.00	\$32,200.60	\$4,822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,523.10
500000 BIENES MUEBLES.	\$548,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02
510000 Mobiliario y equipo de	\$13,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02
511000 Muebles de oficina y estantería	\$13,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02
540000 Vehículos y equipo de transporte	\$534,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,400.00
541000 Vehículos y equipo terrestre	\$534,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,400.00
541001 Vehículos y Equipo Terrestre	\$534,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,400.00
600000 INVERSION PUBLICA.	\$3,139,669.00	\$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	\$3,139,669.00
610000 Obra pública en bienes de dominio	\$3,139,669.00	\$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	\$3,139,669.00
612000 Edificación no habitacional	\$3,139,669.00	\$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	\$3,139,669.00
612001 Edificación no habitacional	\$3,139,669.00	\$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	\$3,139,669.00
FONDO GENERAL DE	\$31,913,969.00	\$817,394.01	\$1,061,809.94	\$1,374,404.97	\$1,801,803.53	\$1,892,811.03	\$2,177,976.03	\$1,963,120.99	\$1,714,620.47	\$1,651,731.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,445,672.87
1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)																	
200000 MATERIALES Y SUMINISTROS	\$179,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00
220000 Alimentos y utensilios	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
221000 Productos alimenticios para	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
221001 Alimentación de Personas	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
230000 Materias primas y materiales de	\$82,671.68	\$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	\$34,800.00
235000 Productos químicos, farmacéuticos	\$82,671.68	\$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	\$34,800.00
235001 Productos químicos, farmacéuticos	\$82,671.68	\$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	\$34,800.00
260000 Combustibles, lubricantes y	\$91,162.00	\$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
261000 Combustibles, lubricantes y aditivos	\$91,162.00	\$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	\$91,162.00
261001 Combustibles y Lubricantes	\$91,162.00	\$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	\$91,162.00
300000 SERVICIOS GENERALES	\$283,725.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,649.20
320000 Servicios de arrendamiento	\$170,000.00	\$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	\$170,000.00
326000 Arrendamiento de maquinaria, otros	\$170,000.00	\$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	\$170,000.00
326001 Arrendamiento de Maquinaria y	\$170,000.00	\$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	\$170,000.00
350000 Servicios de instalación,	\$110,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20
355000 Reparación y mantenimiento de	\$110,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20

Presupuesto													Diferencia	
Objeto del Gasto													(Vigente - Total)	
Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
355001	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$85,077.48	\$0.00
380000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00
382001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00
382001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00
400000	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,350.00	\$94,226.92	\$0.00
440000	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,350.00	\$94,226.92	\$0.00
441000	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,350.00	\$94,226.92	\$0.00
441001	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,350.00	\$94,226.92	\$0.00
FONDO DE ESTABILIZACION DE													\$488,338.08	
1701 REINTEGRO ISR PARTICIPABLE RISR														
200000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$7,603.40	\$30,008.35	\$0.00	\$0.00	\$0.00	\$42,251.75	\$85,970.25	\$0.00
220000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00
221000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00
221001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00
230000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$26,008.35	\$0.00	\$0.00	\$0.00	\$30,648.35	\$19,351.65	\$0.00
235000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$26,008.35	\$0.00	\$0.00	\$0.00	\$30,648.35	\$19,351.65	\$0.00
235001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$26,008.35	\$0.00	\$0.00	\$0.00	\$30,648.35	\$19,351.65	\$0.00
250000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$13,330.00	\$0.00
254000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$13,330.00	\$0.00
254001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$13,330.00	\$0.00
270000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00
272000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00
272001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00
290000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,511.40	\$38,488.60	\$0.00
291000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,511.40	\$38,488.60	\$0.00
291001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,511.40	\$38,488.60	\$0.00
300000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,824.00	\$13,632.00	\$74,730.42	\$0.00	\$0.00	\$0.00	\$112,186.42	\$103,366.70	\$0.00
320000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,824.00	\$2,032.00	\$50,300.01	\$0.00	\$0.00	\$0.00	\$76,156.01	\$35,443.99	\$0.00
326000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,824.00	\$2,032.00	\$50,300.01	\$0.00	\$0.00	\$0.00	\$76,156.01	\$35,443.99	\$0.00
326001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,824.00	\$2,032.00	\$50,300.01	\$0.00	\$0.00	\$0.00	\$76,156.01	\$35,443.99	\$0.00
330000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$0.00	\$10,000.01	\$38,623.99	\$0.00
339000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$0.00	\$10,000.01	\$38,623.99	\$0.00
339003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$0.00	\$10,000.01	\$38,623.99	\$0.00
350000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$26,030.40	\$8,418.72	\$0.00
351000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$26,030.40	\$8,418.72	\$0.00
351001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$26,030.40	\$8,418.72	\$0.00
380000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
382000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
382001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
Presupuesto													Diferencia	
Objeto del Gasto													(Vigente - Total)	
Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
382001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
400000	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$72,250.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,533.28	\$0.00	\$0.00
440000	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$72,250.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,533.28	\$0.00	\$0.00
441000	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$72,250.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,533.28	\$0.00	\$0.00
441001	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$72,250.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,533.28	\$0.00	\$0.00
500000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$119,800.00	\$0.00
510000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$119,800.00	\$0.00
511000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00
511001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00
515000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$55,400.00	\$0.00
515001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$55,400.00	\$0.00
600000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,320.52	\$0.00
610000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,320.52	\$0.00
612000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,320.52	\$0.00
612001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,320.52	\$0.00
REINTEGRO ISR PARTICIPABLE													\$361,971.45	
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM														
300000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
330000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
339000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
339003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
600000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,357.69	\$3,942,785.95	\$0.00	\$0.00	\$0.00	\$4,996,143.64	\$18,974,317.36	\$0.00
610000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,357.69	\$3,942,785.95	\$0.00	\$0.00	\$0.00	\$4,996,143.64	\$18,974,317.36	\$0.00
612000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,357.69	\$476,717.77	\$0.00	\$0.00	\$0.00	\$709,075.46	\$3,321,994.90	\$0.00
612001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,357.69	\$476,717.77	\$0.00	\$0.00	\$0.00	\$709,075.46	\$3,321,994.90	\$0.00
614000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189,705.42	\$0.00
614001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189,705.42	\$0.00
615000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,000.00	\$3,466,068.18	\$0.00	\$0.00	\$0.00	\$4,287,068.18	\$6,770,617.04	\$0.00
615001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,000.00	\$3,466,068.18	\$0.00	\$0.00	\$0.00	\$4,287,068.18	\$6,770,617.04	\$0.00
616000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,000.00	\$0.00
616001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,000.00	\$0.00
FONDO DE INFRAESTRUCTURA													\$4,996,143.64	\$19,094,317.36

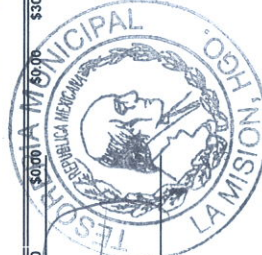
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES

100000	SERVICIOS PERSONALES	\$3,084,236.00	\$142,857.00	\$154,096.00	\$154,564.00	\$151,013.00	\$140,360.00	\$153,801.00	\$150,576.00	\$149,922.00	\$173,169.00	\$0.00	\$0.00	\$0.00	\$1,370,360.00	\$1,713,876.00
110000	Remuneraciones al personal de	\$2,602,488.00	\$139,857.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$139,713.00	\$145,922.00	\$169,169.00	\$0.00	\$0.00	\$0.00	\$1,328,495.00	\$1,273,993.00
113000	Sueldos base al personal	\$2,602,488.00	\$139,857.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$139,713.00	\$145,922.00	\$169,169.00	\$0.00	\$0.00	\$0.00	\$1,328,495.00	\$1,273,993.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos	\$2,602,488.00	\$139,857.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$139,713.00	\$145,922.00	\$169,169.00	\$0.00	\$0.00	\$0.00	\$1,328,495.00	\$1,273,993.00
130000	Remuneraciones adicionales y	\$481,748.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$10,865.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$41,865.00	\$439,883.00
132000	Primas de vacaciones, dominical y	\$433,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.00	\$426,883.00
132002	Gratificación Anual	\$433,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,865.00	\$426,883.00
134000	Compensaciones	\$48,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$13,000.00
134001	Compensaciones	\$48,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$13,000.00
200000	MATERIALES Y SUMINISTROS	\$1,570,485.32	\$0.00	\$12,000.00	\$186,570.33	\$110,465.94	\$212,175.95	\$162,657.09	\$165,755.80	\$49,000.00	\$111,962.77	\$0.00	\$0.00	\$0.00	\$1,010,591.88	\$559,893.44
220000	Alimentos y utensilios	\$35,882.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,882.00	\$0.00
221000	Productos alimenticios para	\$35,882.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,882.00	\$0.00
221001	Alimentación de Personas	\$35,882.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,882.00	\$0.00
240000	Materiales y artículos de	\$112,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$86,508.20
240000	Material eléctrico y electrónico	\$112,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$86,508.20
246002	Material Electrónico	\$112,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,279.80	\$86,508.20
260000	Combustibles, lubricantes y	\$1,114,060.12	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$107,000.00	\$49,000.00	\$100,362.77	\$0.00	\$0.00	\$0.00	\$701,946.48	\$412,113.64
261000	Combustibles, lubricantes y aditivos	\$1,114,060.12	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$107,000.00	\$49,000.00	\$100,362.77	\$0.00	\$0.00	\$0.00	\$701,946.48	\$412,113.64
261001	Combustibles y Lubricantes	\$1,114,060.12	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$107,000.00	\$49,000.00	\$100,362.77	\$0.00	\$0.00	\$0.00	\$701,946.48	\$412,113.64
270000	Vestuario, blancos, prendas de	\$134,223.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,223.60	\$0.00
271000	Vestuario y uniformes	\$134,223.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,223.60	\$0.00
271001	Vestuario, Uniformes	\$134,223.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,223.60	\$0.00
290000	Herramientas, refacciones y	\$173,531.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$70,260.00	\$103,271.60
290000	Refacciones y accesorios menores	\$173,531.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$70,260.00	\$103,271.60
296001	Refacciones	\$147,595.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$70,260.00	\$77,325.60
297000	Refacciones y accesorios menores	\$25,946.00	\$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	\$25,946.00
297001	Refacciones y accesorios menores	\$25,946.00	\$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	\$25,946.00
300000	SERVICIOS GENERALES	\$2,088,350.51	\$0.00	\$258,515.37	\$13,701.00	\$343,431.21	\$173,920.84	\$151,890.58	\$142,415.18	\$90,306.00	\$370,452.94	\$0.00	\$0.00	\$0.00	\$1,544,633.12	\$543,717.39
310000	Servicios básicos	\$1,505,649.63	\$0.00	\$258,515.37	\$13,701.00	\$279,408.25	\$139,165.00	\$130,894.58	\$117,027.42	\$0.00	\$274,542.98	\$0.00	\$0.00	\$0.00	\$1,213,254.60	\$292,395.03
311000	Energía eléctrica	\$1,505,649.63	\$0.00	\$258,515.37	\$13,701.00	\$279,408.25	\$139,165.00	\$130,894.58	\$117,027.42	\$0.00	\$274,542.98	\$0.00	\$0.00	\$0.00	\$1,213,254.60	\$292,395.03
311001	Servicio de Energía Eléctrica	\$1,505,649.63	\$0.00	\$258,515.37	\$13,701.00	\$279,408.25	\$139,165.00	\$130,894.58	\$117,027.42	\$0.00	\$274,542.98	\$0.00	\$0.00	\$0.00	\$1,213,254.60	\$292,395.03
330000	Servicios profesionales,	\$57,600.00	\$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	\$57,600.00
330000	Servicios profesionales, científicos y	\$57,600.00	\$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	\$57,600.00
339001	Estudios e Investigaciones	\$57,600.00	\$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	\$57,600.00
340000	Servicios financieros, bancarios y	\$44,680.56	\$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	\$44,680.56
345000	Seguro de bienes patrimoniales	\$44,680.56	\$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	\$44,680.56
345001	Seguros	\$44,680.56	\$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	\$44,680.56
350000	Servicios de instalación,	\$480,420.32	\$0.00	\$0.00	\$0.00	\$64,022.96	\$34,755.84	\$20,996.00	\$25,387.76	\$90,306.00	\$95,909.96	\$0.00	\$0.00	\$0.00	\$331,378.52	\$149,041.80
350000	Reparación y mantenimiento de	\$480,420.32	\$0.00	\$0.00	\$0.00	\$64,022.96	\$34,755.84	\$20,996.00	\$25,387.76	\$90,306.00	\$95,909.96	\$0.00	\$0.00	\$0.00	\$331,378.52	\$149,041.80
350001	Mantenimiento de Vehículos	\$480,420.32	\$0.00	\$0.00	\$0.00	\$64,022.96	\$34,755.84	\$20,996.00	\$25,387.76	\$90,306.00	\$95,909.96	\$0.00	\$0.00	\$0.00	\$331,378.52	\$149,041.80
400000	TRANSFERENCIAS	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
450000	Pensiones y jubilaciones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
451000	Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
451001	Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
500000	BIENES MUEBLES	\$378,234.17	\$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	\$378,234.17
540000	Vehículos y equipo de transporte	\$320,000.00	\$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	\$320,000.00
541000	Vehículos y equipo terrestre	\$320,000.00	\$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	\$320,000.00
541001	Vehículos y Equipo Terrestre	\$320,000.00	\$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	\$320,000.00
550000	Equipo de defensa y seguridad	\$68,234.17	\$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	\$68,234.17
551000	Equipo de defensa y seguridad	\$68,234.17	\$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	\$68,234.17
551001	Maquinaria y Equipo de Seguridad	\$68,234.17	\$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	\$68,234.17
FONDO DE APORTACIONES		\$7,181,306.00	\$147,857.00	\$429,611.37	\$359,835.33	\$609,910.15	\$531,456.79	\$473,348.67	\$463,752.98	\$294,228.00	\$660,584.71	\$0.00	\$0.00	\$0.00	\$3,970,585.00	\$3,210,721.00

Total Final \$60,852,231.20 \$1,003,206.01 \$1,807,384.60 \$2,355,465.52 \$4,298,811.15 \$3,291,395.77 \$3,638,784.37 \$3,249,657.31 \$4,204,646.11 \$7,846,230.18 \$0.00 \$30,695,584.05 \$50,156,647.15



TEC. JUAN RUBIO VARGAS
TESORERO MUNICIPAL



LIC. MARGARITA RAMOS VILLEDA
PRESIDENTA MUNICIPAL

2020 - 2024
LIC. ANDRES TREJO REYES
1 SINDICO PROCURADOR

2020 - 2024