

MUNICIPIO DE LA MISIÓN
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
Usr: P.

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	\$176,604.82	\$0.00	\$0.00	\$0.00	\$5,800.00	\$14,790.00	\$0.00	\$0.00	\$24,498.81	\$0.00	\$26,578.39	\$0.00	\$0.00	\$71,668.20	\$44,936.62
210000	Materiales de administración,	\$5,800.00	\$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	\$0.00
212000	Materiales y útiles de impresión y	\$5,800.00	\$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	\$0.00
212001	Materiales y Útiles de Impresión	\$5,800.00	\$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	\$0.00
220000	Alimentos y utensilios	\$9,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$9,912.00	\$0.00
221000	Productos alimenticios para	\$9,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$9,912.00	\$0.00
221001	Alimentación de Personas	\$9,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$9,912.00	\$0.00
260000	Combustibles, lubricantes y	\$28,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$8,178.59	\$0.00	\$0.00	\$28,811.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$28,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$8,178.59	\$0.00	\$0.00	\$28,811.40	\$0.00
261001	Combustibles y Lubricantes	\$28,811.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.81	\$0.00	\$8,178.59	\$0.00	\$0.00	\$28,811.40	\$0.00
270000	Vestuario, blancos, prendas de	\$34,235.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$17,156.40	\$17,079.03
271000	Vestuario y uniformes	\$17,156.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$17,156.40	\$0.00
271001	Vestuario, Uniformes	\$17,156.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$17,156.40	\$0.00
272000	Prendas de seguridad y protección	\$17,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,079.03
272001	Prendas de Protección	\$17,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,079.03
290000	Herramientas, refacciones y	\$37,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.40	\$0.00	\$0.00	\$9,988.40	\$27,857.59
291000	Herramientas menores	\$37,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.40	\$0.00	\$0.00	\$9,988.40	\$27,857.59
291001	Herramientas Menores	\$37,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.40	\$0.00	\$0.00	\$9,988.40	\$27,857.59
300000	SERVICIOS GENERALES	\$741,908.17	\$20,655.00	\$10,795.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$33,994.76	\$245,656.59	\$159,857.55	\$571,922.90	\$169,986.27
350000	Servicios de instalación,	\$508,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,427.76	\$230,188.59	\$144,126.55	\$392,742.90	\$115,974.27
351000	Conservación y mantenimiento	\$18,427.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,427.76	\$0.00	\$0.00	\$18,427.76	\$0.00
351001	Conservación y mantenimiento	\$18,427.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,427.76	\$0.00	\$0.00	\$18,427.76	\$0.00
358000	Servicios de limpieza y manejo de	\$490,289.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,188.59	\$144,126.55	\$374,315.14	\$115,974.27	\$115,974.27
358001	Servicio de Lavandería Limpieza y	\$490,289.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,188.59	\$144,126.55	\$374,315.14	\$115,974.27	\$115,974.27
390000	Otros servicios generales	\$233,191.00	\$20,655.00	\$10,795.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$15,567.00	\$15,670.00	\$15,731.00	\$179,180.00	\$54,011.00
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	\$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	\$54,011.00
398000	Impuesto sobre nóminas y otros que	\$179,180.00	\$20,655.00	\$10,795.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$15,567.00	\$15,670.00	\$15,731.00	\$179,180.00	\$0.00
398001	Impuesto sobre nóminas y otros que	\$179,180.00	\$20,655.00	\$10,795.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$15,108.00	\$14,956.00	\$14,913.00	\$15,567.00	\$15,670.00	\$15,731.00	\$179,180.00	\$0.00
400000	TRANSFERENCIAS	\$75,532.01	\$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	\$20,000.00
440000	Ayudas sociales	\$75,532.01	\$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	\$20,000.00
441000	Ayudas sociales a personas	\$75,532.01	\$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	\$20,000.00
441001	Ayudas sociales a personas	\$75,532.01	\$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	\$20,000.00
RECURSOS PROPIOS		\$934,045.00	\$20,655.00	\$10,795.00	\$11,752.00	\$26,092.00	\$39,043.01	\$15,020.00	\$25,108.00	\$54,456.81	\$29,913.00	\$60,673.15	\$245,656.59	\$159,857.55	\$699,123.11	\$234,921.88

1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN

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	\$33,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,209.50	\$0.00	\$13,209.50	\$20,531.50
210000 Materiales de administración,	\$33,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,209.50	\$0.00	\$13,209.50	\$20,531.50
211000 Materiales, útiles y equipos menores	\$33,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,209.50	\$0.00	\$13,209.50	\$20,531.50
211001 Material de Oficina	\$33,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,209.50	\$0.00	\$13,209.50	\$20,531.50
300000 SERVICIOS GENERALES	\$25,567.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$21,432.00	\$4,135.00
310000 Servicios básicos	\$25,567.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$21,432.00	\$4,135.00
317000 Servicios de acceso de Internet,	\$25,567.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$21,432.00	\$4,135.00
317001 Servicios de Conducción de Señales	\$25,567.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$21,432.00	\$4,135.00
FONDO DE COMPENSACION DEL	\$59,308.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,837.50	\$0.00	\$34,641.50	\$24,666.50
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFRY	\$284,459.61	\$0.00	\$0.00	\$14,642.24	\$6,646.12	\$31,777.90	\$0.00	\$47,762.61	\$38,892.66	\$3,598.01	\$35,718.24	\$16,028.70	\$0.00	\$194,766.48	\$89,693.13
200000 MATERIALES Y SUMINISTROS	\$284,459.61	\$0.00	\$0.00	\$14,642.24	\$6,646.12	\$31,777.90	\$0.00	\$47,762.61	\$38,892.66	\$3,598.01	\$35,718.24	\$16,028.70	\$0.00	\$194,766.48	\$89,693.13

210000	Material de administración,	\$62,925.16	\$0.00	\$12,237.03	\$450.00	\$6,832.20	\$0.00	\$1,930.00	\$13,939.00	\$0.00	\$1,930.00	\$13,939.00	\$0.00	\$8,687.24	\$0.00	\$44,075.47	\$18,849.69
211000	Material de administración,	\$20,076.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$0.00	\$20,076.00	\$0.00
211001	Material de Oficina	\$20,076.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$0.00	\$20,076.00	\$0.00
214000	Material de administración,	\$24,579.69	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.00	\$18,849.69
214001	Material de administración,	\$24,579.69	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730.00	\$18,849.69
216000	Material de administración,	\$18,269.47	\$0.00	\$2,750.03	\$0.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687.24	\$0.00	\$18,269.47	\$0.00
216001	Material de administración,	\$18,269.47	\$0.00	\$2,750.03	\$0.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687.24	\$0.00	\$18,269.47	\$0.00
230000	Material de administración,	\$98,557.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$19,113.66	\$0.00	\$0.00	\$19,113.66	\$0.00	\$20,775.60	\$0.00	\$49,203.55	\$49,353.45
235000	Material de administración,	\$98,557.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$19,113.66	\$0.00	\$0.00	\$19,113.66	\$0.00	\$20,775.60	\$0.00	\$49,203.55	\$49,353.45
260000	Material de administración,	\$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	\$0.00	\$0.00	\$3,598.01	\$11,401.99
264000	Material de administración,	\$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	\$0.00	\$0.00	\$3,598.01	\$11,401.99
264001	Material de administración,	\$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	\$0.00	\$0.00	\$3,598.01	\$11,401.99
260000	Material de administración,	\$107,977.45	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$6,255.40	\$0.00	\$97,889.45	\$10,088.00
261000	Material de administración,	\$107,977.45	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$6,255.40	\$0.00	\$97,889.45	\$10,088.00
261001	Material de administración,	\$107,977.45	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$6,255.40	\$0.00	\$97,889.45	\$10,088.00
300000	SERVICIOS GENERALES	\$109,401.60	\$0.00	\$5,582.01	\$21,030.99	\$0.00	\$0.00	\$24,128.00	\$11,203.62	\$0.00	\$0.00	\$24,128.00	\$0.00	\$3,368.00	\$24,520.00	\$98,832.62	\$19,565.98
317000	SERVICIOS GENERALES	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00
317001	SERVICIOS GENERALES	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00
350000	SERVICIOS GENERALES	\$61,899.59	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$24,128.00	\$11,203.62	\$0.00	\$0.00	\$24,128.00	\$0.00	\$1,280.00	\$0.00	\$54,006.61	\$7,892.98
353000	SERVICIOS GENERALES	\$12,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.02	\$0.00	\$0.00	\$3,130.02	\$0.00	\$1,280.00	\$0.00	\$4,410.02	\$7,892.98
353001	SERVICIOS GENERALES	\$12,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.02	\$0.00	\$0.00	\$3,130.02	\$0.00	\$1,280.00	\$0.00	\$4,410.02	\$7,892.98
355000	SERVICIOS GENERALES	\$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	\$24,128.00	\$0.00	\$0.00	\$0.00	\$49,596.59	\$0.00
355001	SERVICIOS GENERALES	\$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	\$24,128.00	\$0.00	\$0.00	\$0.00	\$49,596.59	\$0.00
370000	SERVICIOS GENERALES	\$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	\$0.00	\$0.00	\$2,218.01	\$0.00
375000	SERVICIOS GENERALES	\$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	\$0.00	\$0.00	\$2,218.01	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001	Válidos 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	\$43,196.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,520.00	\$0.00	\$31,520.00	\$11,676.00
382000	Gastos de orden social y cultural	\$43,196.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,520.00	\$0.00	\$31,520.00	\$11,676.00
382001	Gastos de orden social y cultural	\$43,196.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,520.00	\$0.00	\$31,520.00	\$11,676.00
400000	TRANSFERENCIAS	\$129,366.52	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$600.00	\$0.00	\$129,366.52	\$0.00
440000	Ayudas sociales	\$129,366.52	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$600.00	\$0.00	\$129,366.52	\$0.00
441000	Ayudas sociales a personas	\$129,366.52	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$600.00	\$0.00	\$129,366.52	\$0.00
441001	Ayudas sociales a personas	\$129,366.52	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$30,110.00	\$14,495.77	\$0.00	\$0.00	\$600.00	\$0.00	\$129,366.52	\$0.00
600000	BIENES MUEBLES	\$40,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$12,166.27
610000	Mobiliario y equipo de	\$40,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$12,166.27
511000	Muebles de oficina y estantería	\$40,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$12,166.27
511001	Muebles de oficina y estantería	\$40,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$12,166.27
FONDO DE FISCALIZACIÓN Y		\$563,894.00	\$0.00	\$45,862.24	\$57,528.88	\$60,348.89	\$0.00	\$102,000.61	\$64,392.05	\$3,598.01	\$39,086.24	\$69,646.70	\$0.00	\$442,465.62	\$127,428.38

1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

100000	Remuneraciones adicionales y	\$244,000.00	\$0.00	\$46,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$244,000.00	\$0.00
130000	Compensaciones	\$244,000.00	\$0.00	\$46,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$244,000.00	\$0.00
134000	Compensaciones	\$244,000.00	\$0.00	\$46,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$244,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$231,174.40	\$0.00	\$22,831.18	\$34,947.14	\$0.00	\$28,776.05	\$0.00	\$16,000.00	\$0.00	\$0.00	\$9,757.84	\$119,281.71	\$111,392.69	\$19,788.69
210000	Material 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	\$35,050.00	\$0.00
211000	Material de administración,	\$7,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.50	\$0.00
211001	Material de administración,	\$7,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.50	\$0.00
214000	Material de administración,	\$7,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
214001	Material de administración,	\$7,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
216000	Material de administración,	\$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	\$20,000.00	\$0.00
216001	Material de administración,	\$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	\$20,000.00	\$0.00
260000	Combustibles, lubricantes y	\$112,189.40	\$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	\$100,712.21	\$11,477.19
261000	Combustibles, lubricantes y	\$112,189.40	\$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	\$100,712.21	\$11,477.19
261001	Combustibles, lubricantes y	\$112,189.40	\$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	\$100,712.21	\$11,477.19
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	\$20,000.00	\$0.00
271000	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	\$20,000.00	\$0.00
271001	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	\$20,000.00	\$0.00
290000	Herramientas, refacciones y	\$63,935.00	\$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	\$52,335.00
296000	Herramientas, refacciones y	\$63,935.00	\$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	\$52,335.00
296001	Herramientas, refacciones y	\$63,935.00	\$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	\$52,335.00

300000	SERVICIOS GENERALES	\$34,811.60	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$34,811.60	\$0.00
360000	Servicios de instalaci3n,	\$34,811.60	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$34,811.60	\$0.00
355000	Reparaci3n y mantenimiento de	\$34,811.60	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$34,811.60	\$0.00

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Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total	
355001	Mantenimiento de Vehículos	\$34,811.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,811.60	\$0.00	
400000	TRANSPORTE	\$24,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,545.00	\$0.00	
440000	Ayudas sociales	\$24,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,545.00	\$0.00	
441000	Ayudas sociales a personas	\$24,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,545.00	\$0.00	
441001	Ayudas sociales a personas	\$24,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,545.00	\$0.00	
IMPUESTO ESPECIAL SOBRE		\$534,531.00	\$0.00	\$48,000.00	\$54,831.18	\$66,947.14	\$43,611.60	\$41,420.05	\$0.00	\$16,000.00	\$25,000.00	\$24,000.00	\$43,035.50	\$59,402.84	\$623,188.31	\$111,392.89

1604	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN	\$106,264.72	\$0.00	\$0.00	\$4,167.02
MATERIALES Y SUMINISTROS					

[illegible]

1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGVD

400000	TRANSFERENCIAS	\$614,286.00	\$0.00	\$0.00	\$73,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,907.00	\$37,749.41	\$430,006.41	\$184,279.59
430000	Subsidios y subvenciones	\$614,286.00	\$0.00	\$0.00	\$73,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,907.00	\$37,749.41	\$430,006.41	\$184,279.59
431000	Subsidios a la producción	\$604,286.00	\$0.00	\$0.00	\$73,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,907.00	\$37,749.41	\$420,006.41	\$184,279.59
431001	Subsidios a la producción	\$604,286.00	\$0.00	\$0.00	\$73,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,907.00	\$37,749.41	\$420,006.41	\$184,279.59
440000	Ayudas sociales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL		\$614,286.00	\$0.00	\$0.00	\$73,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,907.00	\$37,749.41	\$430,006.41	\$184,279.59

[illegible]

1607 FONDO DE FOMENTO MUNICIPAL FFM

200000	MATERIALES Y SUMINISTROS	\$2,510,719.87	\$4,477.32	\$104,818.78	\$142,588.62	\$214,914.25	\$163,793.69	\$188,418.59	\$94,620.61	\$165,765.27	\$208,016.02	\$108,768.83	\$1,513,627.93	\$897,052.62
210000	Materiales de administración	\$165,000.00	\$0.00	\$0.00	\$13,056.42	\$7,875.12	\$17,805.02	\$34,246.99	\$5,752.80	\$5,291.92	\$3,689.99	\$2,372.01	\$1,516,287.92	\$297,052.62
211000	Materiales, útiles y equipos menores	\$35,000.00	\$0.00	\$0.00	\$9,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.00	\$7,661.44	\$3,197.94	\$3,020.56
211001	Material de Oficina	\$35,000.00	\$0.00	\$0.00	\$9,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.00	\$7,661.44	\$3,197.94	\$3,020.56
212000	Materiales y útiles de impresión y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,392.00	\$5,752.80	\$5,291.92	\$2,764.00	\$60,000.00	\$26,779.28	\$60,000.00
212001	Materiales y Útiles de Impresión	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,392.00	\$5,752.80	\$5,291.92	\$2,764.00	\$60,000.00	\$26,779.28	\$60,000.00
214000	Materiales, útiles y equipos menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$17,805.02	\$13,854.99	\$0.00	\$0.00	\$0.00	\$140.00	\$34,775.01	\$15,224.99
214001	Material para Bienes Informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$17,805.02	\$13,854.99	\$0.00	\$0.00	\$905.00	\$140.00	\$34,775.01	\$15,224.99
216000	Material de limpieza	\$20,000.00	\$0.00	\$0.00	\$3,268.42	\$5,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.54	\$11,126.46
216001	Material de Limpieza	\$20,000.00	\$0.00	\$0.00	\$3,268.42	\$5,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.54	\$11,126.46
220000	Alimentos y utensilios	\$94,732.00	\$0.00	\$2,188.00	\$3,268.42	\$3,900.00	\$0.00	\$7,505.00	\$0.00	\$14,172.00	\$12,653.00	\$19,560.00	\$73,937.00	\$20,795.00
221000	Productos alimenticios para	\$94,732.00	\$0.00	\$2,188.00	\$3,268.42	\$3,900.00	\$0.00	\$7,505.00	\$0.00	\$14,172.00	\$12,653.00	\$19,560.00	\$73,937.00	\$20,795.00
221001	Alimentación de Personas	\$94,732.00	\$0.00	\$2,188.00	\$3,268.42	\$3,900.00	\$0.00	\$7,505.00	\$0.00	\$14,172.00	\$12,653.00	\$19,560.00	\$73,937.00	\$20,795.00
300000	Materiales primas y materiales de	\$507,417.06	\$0.00	\$3,097.32	\$46,403.00	\$1,325.80	\$72,441.65	\$20,297.01	\$61,917.00	\$30,266.34	\$0.00	\$26,476.36	\$340,530.48	\$166,886.56

235000	Productos químicos, farmacéuticos y	\$507,417.06	\$0.00	\$3,097.32	\$46,400.00	\$64,403.00	\$13,252.80	\$72,441.65	\$20,278.01	\$61,917.00	\$30,264.34	\$0.00	\$0.00	\$28,476.36	\$340,530.48	\$166,886.58
235001	Productos químicos, farmacéuticos y	\$507,417.06	\$0.00	\$3,097.32	\$46,400.00	\$64,403.00	\$13,252.80	\$72,441.65	\$20,278.01	\$61,917.00	\$30,264.34	\$0.00	\$0.00	\$28,476.36	\$340,530.48	\$166,886.58
240000	Materiales y artículos de	\$240,531.09	\$0.00	\$0.00	\$0.00	\$5,986.86	\$0.00	\$13,502.80	\$13,502.40	\$31,204.00	\$3,668.75	\$44,678.00	\$0.00	\$7,757.00	\$213,157.53	\$27,373.56
240000	Material eléctrico y electrónico	\$225,915.09	\$0.00	\$0.00	\$0.00	\$3,573.36	\$0.00	\$60,660.53	\$13,502.40	\$31,204.00	\$3,668.75	\$38,107.00	\$45,689.99	\$7,757.00	\$204,173.03	\$21,742.06
240001	Material eléctrico	\$225,915.09	\$0.00	\$0.00	\$0.00	\$3,573.36	\$0.00	\$60,660.53	\$13,502.40	\$31,204.00	\$3,668.75	\$38,107.00	\$45,689.99	\$7,757.00	\$204,173.03	\$21,742.06
249000	Otros materiales y artículos de	\$14,616.00	\$0.00	\$0.00	\$0.00	\$2,413.50	\$0.00	\$50,381.17	\$114,067.58	\$88,024.29	\$52,600.00	\$68,486.93	\$68,486.93	\$52,600.00	\$114,067.58	\$373,613.95
249001	Otros materiales y artículos de	\$14,616.00	\$0.00	\$0.00	\$0.00	\$2,413.50	\$0.00	\$50,381.17	\$114,067.58	\$88,024.29	\$52,600.00	\$68,486.93	\$68,486.93	\$52,600.00	\$114,067.58	\$373,613.95
250000	Combustibles, lubricantes y	\$1,142,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,067.58	\$88,024.29	\$68,486.93	\$52,600.00	\$68,486.93	\$68,486.93	\$52,600.00	\$114,067.58	\$373,613.95
251000	Combustibles, lubricantes y aditivos	\$1,142,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,067.58	\$88,024.29	\$68,486.93	\$52,600.00	\$68,486.93	\$68,486.93	\$52,600.00	\$114,067.58	\$373,613.95
261001	Combustibles y lubricantes	\$1,142,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,067.58	\$88,024.29	\$68,486.93	\$52,600.00	\$68,486.93	\$68,486.93	\$52,600.00	\$114,067.58	\$373,613.95
270000	Vestuario, blancos, prendas de	\$44,000.00	\$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	\$44,000.00
271000	Vestuario y uniformes	\$44,000.00	\$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	\$44,000.00
271001	Vestuario, Uniformes	\$44,000.00	\$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	\$44,000.00
290000	Herramientas, refacciones y	\$316,122.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$0.00	\$10,000.00	\$237.00	\$57.86	\$2,795.60	\$14,000.00	\$10,800.00	\$27,000.00	\$81,116.46
291000	Herramientas menores	\$45,000.00	\$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	\$45,000.00
291001	Herramientas Menores	\$45,000.00	\$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	\$45,000.00
296000	Refacciones y accesorios menores	\$271,122.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$0.00	\$10,000.00	\$237.00	\$57.86	\$2,795.60	\$14,000.00	\$10,800.00	\$27,000.00	\$81,116.46
296001	Refacciones	\$271,122.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$0.00	\$10,000.00	\$237.00	\$57.86	\$2,795.60	\$14,000.00	\$10,800.00	\$27,000.00	\$81,116.46
300000	SERVICIOS GENERALES	\$3,579,889.81	\$0.00	\$0.00	\$34,000.00	\$78,092.40	\$135,364.33	\$435,240.93	\$80,736.04	\$199,826.80	\$523,159.85	\$320,771.96	\$211,609.84	\$338,203.06	\$2,367,005.21	\$1,212,844.60
320000	Servicios de arrendamiento	\$1,967,156.31	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$53,170.60	\$143,808.00	\$259,960.04	\$132,600.00	\$165,810.04	\$72,572.22	\$1,178,256.68	\$484,790.63
326000	Arrendamiento de maquinaria, otros	\$1,967,156.31	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$53,170.60	\$143,808.00	\$259,960.04	\$132,600.00	\$165,810.04	\$72,572.22	\$1,178,256.68	\$484,790.63
326001	Arrendamiento de Maquinaria y	\$1,967,156.31	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$53,170.60	\$143,808.00	\$259,960.04	\$132,600.00	\$165,810.04	\$72,572.22	\$1,178,256.68	\$484,790.63
350000	Servicios de instalación,	\$574,798.64	\$0.00	\$0.00	\$13,200.00	\$28,408.40	\$15,070.79	\$50,183.92	\$37,565.44	\$26,018.80	\$59,701.00	\$31,726.00	\$23,814.80	\$45,092.68	\$359,281.83	\$180,516.81
352000	Instalación, reparación y	\$35,000.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.01	\$0.00	\$0.00	\$0.00	\$15,506.01	\$19,493.99
352001	Mantenimiento de Mobiliario y	\$35,000.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.01	\$0.00	\$0.00	\$0.00	\$15,506.01	\$19,493.99
355000	Reparación y mantenimiento de	\$539,798.64	\$0.00	\$0.00	\$1,700.00	\$28,408.40	\$15,070.79	\$90,183.92	\$37,565.44	\$26,018.80	\$59,701.00	\$31,726.00	\$23,814.80	\$45,092.68	\$359,281.83	\$180,516.81
355001	Mantenimiento de Vehículos	\$539,798.64	\$0.00	\$0.00	\$1,700.00	\$28,408.40	\$15,070.79	\$90,183.92	\$37,565.44	\$26,018.80	\$59,701.00	\$31,726.00	\$23,814.80	\$45,092.68	\$359,281.83	\$180,516.81
380000	Servicios oficiales	\$687,894.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$0.00	\$0.00	\$102,720.00	\$2,500.00	\$0.00	\$0.00	\$105,220.00	\$0.00
381000	Gastos de ceremonial	\$105,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,720.00	\$2,500.00	\$0.00	\$0.00	\$105,220.00	\$0.00
381001	Gastos de Ceremonial	\$105,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,720.00	\$2,500.00	\$0.00	\$0.00	\$105,220.00	\$0.00
382000	Gastos de orden social y cultural	\$582,674.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,690.16	\$515,744.89
382001	Gastos de orden social	\$582,674.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,690.16	\$515,744.89
390000	Otros servicios generales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,022.80	\$0,016.00	\$0.00	\$0.00	\$70,848.00	\$252,868.80
391000	Servicios funerarios y de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,022.80	\$0,016.00	\$0.00	\$0.00	\$70,848.00	\$252,868.80
391001	Servicios funerarios y de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,022.80	\$0,016.00	\$0.00	\$0.00	\$70,848.00	\$252,868.80
400000	TRANSFERENCIAS	\$6,287,049.32	\$17,300.00	\$252,691.00	\$208,722.00	\$356,812.80	\$233,258.80	\$278,265.16	\$231,815.00	\$489,711.30	\$728,097.38	\$1,348,491.64	\$817,114.61	\$677,689.81	\$5,701,969.50	\$585,079.82
440000	Ayudas sociales	\$6,287,049.32	\$17,300.00	\$252,691.00	\$208,722.00	\$356,812.80	\$233,258.80	\$278,265.16	\$231,815.00	\$489,711.30	\$728,097.38	\$1,348,491.64	\$817,114.61	\$677,689.81	\$5,701,969.50	\$585,079.82
441000	Ayudas sociales a personas	\$4,460,035.03	\$0.00	\$181,191.00	\$21,206.00	\$233,033.80	\$139,756.80	\$175,665.16	\$161,180.00	\$67,111.30	\$627,879.17	\$1,207,172.41	\$726,731.01	\$242,112.21	\$3,993,840.86	\$466,194.17
441001	Ayudas sociales a personas	\$4,460,035.03	\$0.00	\$181,191.00	\$21,206.00	\$233,033.80	\$139,756.80	\$175,665.16	\$161,180.00	\$67,111.30	\$627,879.17	\$1,207,172.41	\$726,731.01	\$242,112.21	\$3,993,840.86	\$466,194.17
442000	Becas y otras ayudas para	\$1,030,816.00	\$4,800.00	\$37,000.00	\$37,000.00	\$37,000.00	\$35,000.00	\$39,000.00	\$35,000.00	\$381,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$344,900.00	\$4,116.00	\$4,116.00
442001	Becas	\$1,030,816.00	\$4,800.00	\$37,000.00	\$37,000.00	\$37,000.00	\$35,000.00	\$39,000.00	\$35,000.00	\$381,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$344,900.00	\$4,116.00	\$4,116.00
443000	Ayudas sociales a instituciones de	\$773,198.29	\$11,500.00	\$32,500.00	\$40,516.00	\$64,779.00	\$96,500.00	\$61,400.00	\$33,635.00	\$19,000.00	\$74,218.21	\$113,319.23	\$113,319.23	\$62,283.60	\$658,428.64	\$114,789.65
443001	Ayudas sociales a instituciones de	\$773,198.29	\$11,500.00	\$32,500.00	\$40,516.00	\$64,779.00	\$96,500.00	\$61,400.00	\$33,635.00	\$19,000.00	\$74,218.21	\$113,319.23	\$113,319.23	\$62,283.60	\$658,428.64	\$114,789.65
460000	Pensiones y jubilaciones	\$23,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,000.00	\$0.00
451000	Pensiones	\$23,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,000.00	\$0.00
451001	Pensiones	\$23,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,000.00	\$0.00
600000	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	\$0.00	\$0.00	\$530,000.00	\$0.00
640000	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	\$0.00	\$0.00	\$530,000.00	\$0.00
641000	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	\$0.00	\$0.00	\$530,000.00	\$0.00
641001	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	\$0.00	\$0.00	\$530,000.00	\$0.00
FONDO DE FOMENTO		\$12,907,215.00	\$17,300.00	\$257,168.32	\$427,540.78	\$537,589.45	\$511,212.75	\$927,820.34	\$486,344.73	\$874,956.69	\$1,347,877.84	\$1,835,028.87	\$1,234,740.47	\$1,124,661.70	\$9,682,241.94	\$3,224,977.06

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
352000	Instalación, reparación y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.01	\$19,493.99
352001	Mantenimiento de Mobiliario y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.01	\$19,493.99
355000	Reparación y mantenimiento de	\$539,798.64	\$0.00	\$1,700.00	\$28,408.40	\$15,070.79	\$90,183.92	\$37,565.44	\$26,018.80	\$59,701.00	\$31,726.00	\$23,814.80	\$45,092.68	\$359,281.83	\$180,516.81</

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134000 Compensaciones	\$293,000.00	\$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	\$31,000.00	\$31,000.00	\$31,000.00	\$293,000.00	\$0.00
134001 Compensaciones	\$293,000.00	\$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	\$31,000.00	\$31,000.00	\$31,000.00	\$293,000.00	\$0.00
160000 Previsiones	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05	\$0.00
161000 Previsiones de carácter laboral,	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05	\$0.00
161001 Provisiones sobre remuneraciones	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,484,324.27	\$4,823.21	\$55,332.25	\$92,824.27	\$196,756.17	\$256,304.25	\$216,914.82	\$234,864.43	\$189,182.60	\$184,839.98	\$257,360.97	\$116,257.75	\$359,460.55	\$2,164,941.35	\$1,319,382.92
210000 Materiales de administración,	\$227,689.95	\$4,823.21	\$4,336.40	\$1,891.50	\$7,550.00	\$8,983.14	\$8,000.00	\$7,663.49	\$4,990.01	\$16,843.98	\$8,510.01	\$1,820.52	\$15,133.00	\$73,601.28	\$153,968.67
211000 Materiales, útiles y equipos menores	\$74,700.47	\$4,823.21	\$1,580.00	\$1,121.50	\$1,160.00	\$6,823.14	\$8,000.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$1,820.52	\$9,953.00	\$37,886.37	\$36,814.10
214000 Materiales, útiles y equipos menores	\$103,246.30	\$0.00	\$390.00	\$1,770.00	\$6,390.00	\$2,160.00	\$0.00	\$3,605.00	\$4,990.01	\$0.00	\$8,510.01	\$0.00	\$9,884.10	\$29,886.37	\$29,886.37
214001 Material para Bienes Informáticos	\$103,246.30	\$0.00	\$390.00	\$1,770.00	\$6,390.00	\$2,160.00	\$0.00	\$3,605.00	\$4,990.01	\$0.00	\$8,510.01	\$0.00	\$9,884.10	\$29,886.37	\$29,886.37
216000 Material de limpieza	\$49,623.18	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,258.29	\$7,365.28
216001 Material de Limpieza	\$49,623.18	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,258.29	\$7,365.28
220000 Alimentos y utensilios	\$353,615.00	\$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	\$16,989.00	\$2,490.00	\$50,968.00	\$198,550.59	\$155,064.41
221000 Productos alimenticios para	\$353,615.00	\$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	\$16,989.00	\$2,490.00	\$50,968.00	\$198,550.59	\$155,064.41
221001 Alimentación de Personas	\$353,615.00	\$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	\$16,989.00	\$2,490.00	\$50,968.00	\$198,550.59	\$155,064.41
230000 Materias primas y materiales de	\$380,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$22,102.58	\$38,600.00	\$4,780.00	\$50,915.00	\$288,308.84	\$112,531.84
230000 Materias primas y materiales de	\$380,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$22,102.58	\$38,600.00	\$4,780.00	\$50,915.00	\$288,308.84	\$112,531.84
230001 Productos químicos, farmacéuticos y	\$380,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$22,102.58	\$38,600.00	\$4,780.00	\$50,915.00	\$288,308.84	\$112,531.84
235001 Productos químicos, farmacéuticos y	\$380,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$34,945.00	\$32,025.28	\$22,102.58	\$38,600.00	\$4,780.00	\$50,915.00	\$288,308.84	\$112,531.84
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	\$7,509.22	\$0.00	\$10,459.56	\$22,028.64
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	\$7,509.22	\$0.00	\$10,459.56	\$22,028.64
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	\$7,509.22	\$0.00	\$10,459.56	\$22,028.64
250000 Productos químicos,	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$23,306.83	\$23,014.60	\$9,353.09	\$26,233.71	\$7,509.22	\$30,961.03	\$131,226.83	\$168,773.17
250000 Productos químicos,	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$23,306.83	\$23,014.60	\$9,353.09	\$26,233.71	\$7,509.22	\$30,961.03	\$131,226.83	\$168,773.17
253001 Medicinas y productos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$23,306.83	\$23,014.60	\$9,353.09	\$26,233.71	\$7,509.22	\$30,961.03	\$131,226.83	\$168,773.17
253001 Medicinas y productos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$23,306.83	\$23,014.60	\$9,353.09	\$26,233.71	\$7,509.22	\$30,961.03	\$131,226.83	\$168,773.17
260000 Combustibles, lubricantes y	\$1,893,693.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$161,219.87	\$102,181.71	\$119,395.87	\$165,049.45	\$89,597.00	\$208,549.52	\$1,374,096.21	\$519,586.79
260000 Combustibles, lubricantes y	\$1,893,693.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$161,219.87	\$102,181.71	\$119,395.87	\$165,049.45	\$89,597.00	\$208,549.52	\$1,374,096.21	\$519,586.79
261001 Combustibles y lubricantes	\$1,893,693.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$161,219.87	\$102,181.71	\$119,395.87	\$165,049.45	\$89,597.00	\$208,549.52	\$1,374,096.21	\$519,586.79
270000 Vestuario, blancos, prendas de	\$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
271000 Vestuario y uniformes	\$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
271001 Vestuario, Uniformes	\$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
290000 Herramientas, refacciones y	\$246,117.44	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,680.00	\$23,148.99	\$4,600.00	\$22,897.00	\$19,727.44	\$1,978.80	\$2,050.01	\$1,914.00	\$108,698.04	\$137,419.40
291000 Herramientas menores	\$246,117.44	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,680.00	\$23,148.99	\$4,600.00	\$22,897.00	\$19,727.44	\$1,978.80	\$2,050.01	\$1,914.00	\$108,698.04	\$137,419.40
291001 Herramientas Menores	\$246,117.44	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,680.00	\$23,148.99	\$4,600.00	\$22,897.00	\$19,727.44	\$1,978.80	\$2,050.01	\$1,914.00	\$108,698.04	\$137,419.40
296000 Refacciones y accesorios menores	\$160,117.44	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.60	\$93,333.40
296001 Refacciones	\$160,117.44	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.60	\$93,333.40
296001 Refacciones y accesorios menores	\$160,117.44	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.60	\$93,333.40
296001 Refacciones	\$160,117.44	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.60	\$93,333.40
300000 SERVICIOS GENERALES	\$3,883,245.06	\$23,200.00	\$16,471.69	\$47,691.40	\$204,420.28	\$150,069.98	\$251,181.28	\$251,028.46	\$54,157.31	\$121,384.42	\$207,585.45	\$249,356.88	\$203,139.29	\$1,945,685.44	\$1,937,556.62
310000 Servicios básicos	\$817,500.15	\$0.00	\$0.00	\$985.00	\$0.00	\$2,109.00	\$62,767.53	\$26,155.29	\$6,700.16	\$42,781.00	\$13,884.00	\$0.00	\$13,912.00	\$179,759.98	\$637,740.17
311000 Energía eléctrica	\$762,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$26,155.29	\$6,700.16	\$42,781.00	\$13,884.00	\$0.00	\$13,912.00	\$158,455.82	\$604,143.33
311001 Servicio de Energía Eléctrica	\$762,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$26,155.29	\$6,700.16	\$42,781.00	\$13,884.00	\$0.00	\$13,912.00	\$158,455.82	\$604,143.33

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)
315000 Telefonía celular	\$3,509.00	\$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
315001 Servicio de Telefonía Celular	\$3,509.00	\$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
317000 Servicios de acceso de Internet,	\$51,392.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$6,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,195.16
317001 Servicios de Conducción de Señales	\$51,392.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$6,700.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,195.16
320000 Servicios de arrendamiento	\$689,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$102,540.05	\$32,860.00	\$194,000.05
322000 Arrendamiento de edificios	\$689,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$102,540.05	\$32,860.00	\$194,000.05
322001 Arrendamiento de edificios	\$689,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$102,540.05	\$32,860.00	\$194,000.05
328000 Arrendamiento de maquinaria, otros	\$624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$3,000.00	\$39,000.00
328001 Arrendamiento de Maquinaria y	\$624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$3,000.00	\$39,000.00
330000 Servicios profesionales,	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$96,540.05	\$29,860.00	\$155,800.05
331001 Servicios legales, de contabilidad,	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$96,540.05	\$29,860.00	\$155,800.05
331001 Servicios legales	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$96,540.05	\$29,860.00	\$155,800.05
340000 Servicios financieros, bancarios y	\$92,500.00	\$0.00	\$0.00	\$15,900.00	\$12,600.00	\$0.00	\$0.00	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$42,872.40
347000 Fletes y maniobras	\$92,500.00	\$0.00	\$0.00	\$15,900.00	\$12,600.00	\$0.00	\$0.00	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$42,872.40
347001 Fletes y Maniobras	\$92,500.00	\$0.00	\$0.00	\$15,900.00	\$12,600.00	\$0.00	\$0.00	\$7,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$42,872.40
360000 Servicios de instalación,	\$1,315,375.57	\$0.00	\$0.00	\$11,339.37	\$84,481.84	\$84,303.82	\$101,349.76	\$93,043.38	\$36,134.00	\$47,227.20	\$54,965.68	\$58,728.84	\$75,035.35	\$648,017.24
351000 Conservación y mantenimiento	\$529,802.00	\$0.00	\$0.00	\$11,339.37	\$61,616.64	\$2,898.43	\$2,233.00	\$0.00	\$0.00	\$0.00	\$5,913.68	\$20,400.00	\$43,197.99	\$147,599.11
351001 Conservación y mantenimiento	\$529,802.00	\$0.00	\$0.00	\$11,339.37	\$61,616.64	\$2,898.43	\$2,233.00	\$0.00	\$0.00	\$0.00	\$5,913.68	\$20,400.00	\$43,197.99	\$147,599.11
353000 Instalación, reparación y	\$30,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.03	\$0.00	\$19,455.03
353001 Mantenimiento de bienes	\$30,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.03	\$0.00	\$19,455.03
355000 Reparación y mantenimiento de	\$754,743.57	\$0.00	\$0.00	\$272,875.20	\$81,475.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,274.97

355001	Mantenimiento de Vehículos	\$754,743.57	\$0.00	\$0.00	\$0.00	\$22,875.20	\$81,405.39	\$90,086.76	\$89,338.38	\$36,134.00	\$47,227.20	\$49,052.00	\$31,006.81	\$31,837.36	\$478,963.10	\$275,780.47
360000	Servicios de comunicación social y	\$62,320.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$2,900.00	\$3,480.00	\$11,280.00	\$16,000.00	\$4,000.00	\$5,800.00	\$57,480.00	\$4,940.00
361000	Difusión por radio, televisión y otros	\$62,320.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$2,900.00	\$3,480.00	\$11,280.00	\$16,000.00	\$4,000.00	\$5,800.00	\$57,480.00	\$4,940.00
361001	Difusión de programas y actividades	\$62,320.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$2,900.00	\$3,480.00	\$11,280.00	\$16,000.00	\$4,000.00	\$5,800.00	\$57,480.00	\$4,940.00
370000	Servicios de traslado y víáticos	\$180,617.36	\$0.00	\$3,991.69	\$3,495.00	\$18,903.41	\$10,003.33	\$11,748.99	\$12,905.39	\$6,193.00	\$8,341.00	\$17,135.77	\$6,487.99	\$26,415.94	\$172,621.51	\$4,995.85
375000	Viajeros en el país	\$150,617.57	\$0.00	\$3,991.69	\$3,495.00	\$12,003.41	\$10,003.33	\$8,248.99	\$11,735.39	\$3,293.00	\$4,941.00	\$12,395.98	\$5,887.99	\$22,165.94	\$98,161.72	\$32,455.85
375001	Viajeros en el país	\$150,617.57	\$0.00	\$3,991.69	\$3,495.00	\$12,003.41	\$10,003.33	\$8,248.99	\$11,735.39	\$3,293.00	\$4,941.00	\$12,395.98	\$5,887.99	\$22,165.94	\$98,161.72	\$32,455.85
379000	Otros servicios de traslado y	\$29,999.79	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$3,500.00	\$1,170.00	\$2,900.00	\$4,739.79	\$600.00	\$27,459.79	\$2,540.00	\$2,545.85	\$2,545.85
379001	Otros servicios de traslado y	\$29,999.79	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$3,500.00	\$1,170.00	\$2,900.00	\$4,739.79	\$600.00	\$27,459.79	\$2,540.00	\$2,545.85	\$2,545.85
380000	Servicios oficiales	\$567,643.98	\$23,200.00	\$0.00	\$6,662.03	\$83,196.03	\$30,693.53	\$212,414.00	\$75,310.00	\$1,650.15	\$1,169.22	\$56,200.00	\$38,967.00	\$36,540.00	\$566,002.26	\$1,641.72
382000	Gastos de orden social y cultural	\$567,643.98	\$23,200.00	\$0.00	\$6,662.03	\$83,196.03	\$30,693.53	\$212,414.00	\$75,310.00	\$1,650.15	\$1,169.22	\$56,200.00	\$38,967.00	\$36,540.00	\$566,002.26	\$1,641.72
382001	Gastos de orden social	\$567,643.98	\$23,200.00	\$0.00	\$6,662.03	\$83,196.03	\$30,693.53	\$212,414.00	\$75,310.00	\$1,650.15	\$1,169.22	\$56,200.00	\$38,967.00	\$36,540.00	\$566,002.26	\$1,641.72
390000	Otros servicios generales	\$82,888.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$13,901.00	\$19,802.00	\$0.00	\$10,486.00	\$0.00	\$28,678.00	\$116.00	\$74,732.00	\$8,156.00
392000	Impuestos y derechos	\$82,888.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$13,901.00	\$19,802.00	\$0.00	\$10,486.00	\$0.00	\$28,678.00	\$116.00	\$74,732.00	\$8,156.00
392006	Pago de derechos	\$82,888.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$13,901.00	\$19,802.00	\$0.00	\$10,486.00	\$0.00	\$28,678.00	\$116.00	\$74,732.00	\$8,156.00
400000	TRANSFERENCIAS.	\$5,669,531.60	\$44,032.80	\$156,467.00	\$229,714.30	\$366,985.08	\$423,612.78	\$442,886.93	\$397,260.00	\$394,060.56	\$261,761.50	\$443,778.90	\$369,514.50	\$921,773.56	\$4,431,837.91	\$2,237,993.69
410000	Transferencias internas y	\$380,266.00	\$31,773.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,283.00	\$31,773.00	\$31,583.00	\$32,083.00	\$32,083.00	\$25,883.00	\$31,773.00	\$37,283.00	\$380,266.00	\$0.00
415000	Transferencias internas otorgadas a	\$380,266.00	\$31,773.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,283.00	\$31,773.00	\$31,583.00	\$32,083.00	\$32,083.00	\$25,883.00	\$31,773.00	\$37,283.00	\$380,266.00	\$0.00
415001	Transferencias internas otorgadas a	\$380,266.00	\$31,773.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,283.00	\$31,773.00	\$31,583.00	\$32,083.00	\$32,083.00	\$25,883.00	\$31,773.00	\$37,283.00	\$380,266.00	\$0.00

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
430000	Subsidios y subvenciones	\$580,338.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,338.28	\$226,578.28
431000	Subsidios a la producción	\$580,338.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,338.28	\$226,578.28
431001	Subsidios a la producción	\$580,338.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,338.28	\$226,578.28
440000	Ayudas sociales	\$5,708,927.32	\$12,259.80	\$124,694.00	\$198,511.30	\$335,212.08	\$392,323.78	\$421,113.93	\$355,667.00	\$219,678.56	\$447,895.90	\$337,741.50	\$530,720.56	\$3,677,911.91	\$2,071,115.41
441000	Ayudas sociales a personas	\$4,513,177.32	\$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	\$402,095.90	\$262,441.50	\$4,860,930.56	\$3,374,138.81
441001	Ayudas sociales a personas	\$4,513,177.32	\$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	\$402,095.90	\$262,441.50	\$4,860,930.56	\$3,374,138.81
442000	Beecas y otras ayudas para	\$596,750.00	\$8,400.00	\$7,950.00	\$14,100.00	\$17,900.00	\$13,900.00	\$13,900.00	\$26,400.00	\$15,800.00	\$28,800.00	\$17,500.00	\$22,560.00	\$28,800.00	\$370,100.00
442001	Beecas y otras ayudas para	\$596,750.00	\$8,400.00	\$7,950.00	\$14,100.00	\$17,900.00	\$13,900.00	\$13,900.00	\$26,400.00	\$15,800.00	\$28,800.00	\$17,500.00	\$22,560.00	\$28,800.00	\$370,100.00
443000	Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$6,000.00	\$1,000.00	\$14,500.00	\$0.00	\$0.00	\$32,200.60	\$4,822.50	\$0.00	\$0.00	\$21,000.00	\$28,023.10	\$501,976.90
443001	Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$6,000.00	\$1,000.00	\$14,500.00	\$0.00	\$0.00	\$32,200.60	\$4,822.50	\$0.00	\$0.00	\$21,000.00	\$28,023.10	\$501,976.90
600000	BIENES MUEBLES.	\$548,175.02	\$0.00	\$0.00	\$0.00	\$7,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$349,400.00
610000	Mobiliario y equipo de	\$13,775.02	\$0.00	\$0.00	\$0.00	\$7,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	\$0.00
611000	Muebles de oficina y estantería	\$13,775.02	\$0.00	\$0.00	\$0.00	\$7,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	\$0.00
611001	Muebles de oficina y estantería	\$13,775.02	\$0.00	\$0.00	\$0.00	\$7,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	\$0.00
640000	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	\$185,000.00	\$349,400.00
641000	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	\$185,000.00	\$349,400.00
641001	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	\$185,000.00	\$349,400.00
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	\$3,139,669.00	\$349,400.00
620000	Obra pública en bienes propios	\$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	\$3,139,669.00	\$349,400.00
626000	Otras construcciones de ingeniería	\$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	\$3,139,669.00	\$349,400.00
626001	Otras construcciones de ingeniería	\$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	\$3,139,669.00	\$349,400.00

FONDO GENERAL DE

\$31,904,369.00

\$817,394.01

\$1,061,809.94

\$1,374,404.97

\$1,801,803.53

\$1,892,811.03

\$2,177,976.03

\$1,953,120.99

\$1,714,820.47

\$1,651,731.90

\$2,005,127.32

\$1,834,186.13

\$4,934,349.36

\$23,219,335.68

\$8,685,033.32

1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)

200000	MATERIALES Y SUMINISTROS	\$193,833.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,533.68
220000	Alimentos y utensilios	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
221000	Productos alimenticios para	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
221001	Alimentación de Personas	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$82,671.68
235000	Productos químicos, farmacéuticos y	\$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	\$82,671.68
235001	Productos químicos, farmacéuticos y	\$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	\$82,671.68
260000	Combustibles, lubricantes y	\$105,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,662.00
261000	Combustibles y lubricantes y aditivos	\$105,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,662.00
261001	Combustibles y lubricantes	\$105,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,662.00
300000	SERVICIOS GENERALES	\$221,403.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,403.48
320000	Servicios de arrendamiento	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
326000	Arrendamiento de maquinaria, otros	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
326001	Arrendamiento de Maquinaria y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
360000	Servicios de instalación,	\$148,065.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,065.48

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de	\$148,065.48	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.36	\$37,676.80
														\$93,288.36	\$54,777.12

[illegible]

2501	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM	\$120 000.00	\$0.00	\$0.00	\$0.00
	SERVICIOS GENERALES				

[illegible]

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
													Total (Vigente - Total)

[illegible]

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

100000	SERVICIOS PERSONALES	\$2,245,740.00	\$142,697.00	\$154,096.00	\$154,564.00	\$151,013.00	\$140,360.00	\$153,801.00	\$150,678.00	\$520,386.00	\$2,245,740.00	\$0.00
110000	Remuneraciones al personal de	\$1,849,011.00	\$139,697.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$145,922.00	\$173,506.00	\$1,849,011.00	\$0.00
113001	Sueldos base al personal	\$1,849,011.00	\$139,697.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$145,922.00	\$173,506.00	\$1,849,011.00	\$0.00
113001	Sueldos	\$1,849,011.00	\$139,697.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$145,922.00	\$173,506.00	\$1,849,011.00	\$0.00
130000	Remuneraciones adicionales y	\$396,729.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$396,729.00	\$0.00
132000	Primas de vacaciones, dominical y	\$349,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,729.00	\$0.00
132002	Gratificación Anual	\$349,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,729.00	\$0.00
134000	Compensaciones	\$47,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$47,000.00	\$0.00
134001	Compensaciones	\$47,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$47,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,866,539.32	\$0.00	\$12,000.00	\$106,570.33	\$110,465.94	\$212,175.95	\$162,657.09	\$166,579.80	\$111,962.77	\$1,866,539.32	\$482,389.75
220000	Alimentos y utensilios	\$1,000,892.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$1,000,892.00	\$55,022.00
221000	Productos alimenticios para	\$1,000,892.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$1,000,892.00	\$55,022.00
221001	Alimentación de Personas	\$1,000,892.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$1,000,892.00	\$55,022.00
240000	Materiales y artículos de	\$112,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$26,279.80	\$0.00	\$112,788.00	\$93,279.80
246000	Material eléctrico y electrónico	\$112,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$26,279.80	\$0.00	\$112,788.00	\$93,279.80
246002	Material eléctrico	\$112,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$26,279.80	\$0.00	\$112,788.00	\$93,279.80
260000	Combustibles, lubricantes y	\$1,366,560.12	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$49,000.00	\$100,362.77	\$1,366,560.12	\$1,026,884.17
261000	Combustibles, lubricantes y aditivos	\$1,366,560.12	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$49,000.00	\$100,362.77	\$1,366,560.12	\$1,026,884.17
261001	Combustibles y Lubricantes	\$1,366,560.12	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$49,000.00	\$100,362.77	\$1,366,560.12	\$1,026,884.17
270000	Vestuario, baños, prendas de	\$134,222.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$134,222.60	\$0.00
271000	Vestuario y uniformes	\$134,222.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$134,222.60	\$0.00
271001	Vestuario, Uniformes	\$134,222.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$134,222.60	\$0.00
290000	Herramientas, refacciones y	\$152,086.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$4,500.00	\$152,086.60	\$77,325.60
296000	Refacciones y accesorios menores	\$147,585.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$147,585.60	\$77,325.60
296001	Refacciones y accesorios menores	\$147,585.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$147,585.60	\$77,325.60</

Objeto del Gasto	Presupuesto													Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total (Vigente - Total)
330000 Servicios profesionales,	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
330000 Servicios profesionales, científicos y	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
330001 Estudios e Investigaciones	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
40000 Servicios financieros, bancarios y	\$19,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,679.40	\$0.00	\$0.00	\$0.00	\$0.00

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345000	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$19,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de instalación,	\$856,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360001	Reparación y mantenimiento de	\$856,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$856,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSPORTE.	\$50,000.00	\$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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
460000	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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
500000	Bienes Muebles.	\$428,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Equipo de defensa y seguridad	\$58,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$58,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad	\$58,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES		\$7,181,305.83	\$147,857.00	\$429,547.72	\$399,835.53	\$609,910.15	\$551,456.79	\$473,336.67	\$463,752.98	\$294,228.00	\$660,584.71	\$495,252.48	\$516,903.20	\$864,566.58	\$5,049,387.36	\$1,231,918.47			

Total Final

\$80,879,235.59

\$1,003,206.01

51.807-384.63

355,468,52

98,811.15 \$3,2

\$3,635.77

784.37	\$3,24
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\$4,204

46.11 \$7,846,2

0.18	\$7,327,910
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3	\$8,846,648
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\$11,939,864

\$58,810,013.17

\$22,069,222.48

LIC. MARGARITA RAMOS VILLEDA
PRESIDENTA MUNICIPAL

2020 - 2021

LIC. ANDRES TREJO REYES

SINDICO PROCURADOR

2020 - 2024

2020 - 2024

TEC. JUAN RUBIO VARGAS

TESORERO MUNICIPAL