

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10119 RECURSOS FISCALES																
3000	SERVICIOS GENERALES	\$25,000.00	\$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	\$25,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$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	\$25,000.00
3270	Arrendamiento de activos intangibles	\$25,000.00	\$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	\$25,000.00
3271	Arrendamiento de activos intangibles	\$25,000.00	\$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	\$25,000.00
6000	INVERSIÓN PÚBLICA	\$2,453,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453,719.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,453,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453,719.00
6140	División de terrenos y construcción de obra:	\$2,453,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453,719.00
6141	División de terrenos y construcción de obra:	\$2,453,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453,719.00
RECURSOS FISCALES		\$2,478,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,719.00
10120 IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHÓLICO																
2000	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$0.00	\$20,000.00
2610	Combustibles, lubricantes y aditivos	\$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	\$0.00	\$20,000.00
2611	Combustibles, lubricantes y aditivos	\$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	\$0.00	\$20,000.00
IMPUESTO A LA VENTA FINAL DE BEI		\$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	\$0.00	\$20,000.00
10128 FONDO GENERAL DE PARTICIPACIONES (FGP)																
1000	SERVICIOS PERSONALES	\$25,068,176.00	\$1,363,297.00	\$1,396,206.00	\$1,340,189.00	\$1,383,080.00	\$699,804.00	\$2,087,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270,489.00	\$16,797,687.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$21,487,008.00	\$1,363,297.00	\$1,387,144.00	\$1,340,189.00	\$1,362,852.00	\$673,447.00	\$2,058,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,185,181.00	\$13,301,827.00
1110	Dietas	\$3,229,128.00	\$269,094.00	\$269,094.00	\$261,231.00	\$269,094.00	\$134,547.00	\$403,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,701.00	\$1,622,427.00
1111	Dietas	\$3,229,128.00	\$269,094.00	\$269,094.00	\$261,231.00	\$269,094.00	\$134,547.00	\$403,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,701.00	\$1,622,427.00
1130	Sueldos base al personal permanente	\$18,257,880.00	\$1,094,203.00	\$1,118,050.00	\$1,078,958.00	\$1,093,758.00	\$538,900.00	\$1,654,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578,480.00	\$11,679,400.00
1131	Sueldos base al personal permanente	\$18,257,880.00	\$1,094,203.00	\$1,118,050.00	\$1,078,958.00	\$1,093,758.00	\$538,900.00	\$1,654,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578,480.00	\$11,679,400.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,581,168.00	\$0.00	\$9,062.00	\$0.00	\$20,228.00	\$26,357.00	\$29,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,308.00	\$3,495,860.00
1320	Primas de vacaciones, dominical y gratifica	\$3,581,168.00	\$0.00	\$9,062.00	\$0.00	\$20,228.00	\$26,357.00	\$29,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,308.00	\$3,495,860.00
1321	Primas de vacaciones, dominical y gratifica	\$3,581,168.00	\$0.00	\$9,062.00	\$0.00	\$20,228.00	\$26,357.00	\$29,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,308.00	\$3,495,860.00
3000	SERVICIOS GENERALES	\$1,350,000.00	\$0.00	\$296,727.00	\$0.00	\$69,318.00	\$545,769.80	\$88,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,203.80	\$349,796.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$0.00
3800	SERVICIOS OFICIALES	\$897,419.00	\$0.00	\$264,924.00	\$0.00	\$0.00	\$489,438.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,362.80	\$143,056.20
3820	Gastos de orden social y cultural	\$897,419.00	\$0.00	\$264,924.00	\$0.00	\$0.00	\$489,438.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,362.80	\$143,056.20
3821	Gastos de orden social y cultural	\$897,419.00	\$0.00	\$264,924.00	\$0.00	\$0.00	\$489,438.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,362.80	\$143,056.20
3900	OTROS SERVICIOS GENERALES	\$450,000.00	\$0.00	\$31,803.00	\$0.00	\$69,318.00	\$56,331.00	\$85,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,260.00	\$206,740.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,996.00	\$19,996.00	\$48,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,357.00	-\$22,357.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,996.00	\$19,996.00	\$48,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,357.00	-\$22,357.00
3980	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$31,803.00	\$0.00	\$65,322.00	\$36,335.00	\$37,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,903.00	\$229,097.00
3981	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$31,803.00	\$0.00	\$65,322.00	\$36,335.00	\$37,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,903.00	\$229,097.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,155,000.00	\$50,824.94	\$319,500.40	\$122,840.29	\$51,038.69	\$53,985.16	\$48,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,512.59	\$508,487.41
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$655,000.00	\$50,824.94	\$50,264.40	\$44,116.48	\$51,038.69	\$53,985.16	\$48,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,552.78	\$356,447.22
4150	Transferencias internas otorgadas a entidac	\$655,000.00	\$50,824.94	\$50,264.40	\$44,116.48	\$51,038.69	\$53,985.16	\$48,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,552.78	\$356,447.22
4151	Transferencias internas otorgadas a entidac	\$655,000.00	\$50,824.94	\$50,264.40	\$44,116.48	\$51,038.69	\$53,985.16	\$48,323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,552.78	\$356,447.22
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$269,236.00	\$78,723.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,959.81	\$152,040.19
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$269,236.00	\$78,723.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,959.81	\$152,040.19
4411	Ayudas sociales a personas	\$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
4412	Ayudas a comunidades	\$400,000.00	\$0.00	\$269,236.00	\$78,723.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,959.81	\$52,040.19
4413	Ayudas para gastos medicos	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
5800	BIENES INMUEBLES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
5810	Terrenos	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
5811	Terrenos	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6000	INVERSIÓN PÚBLICA	\$5,308,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,308,757.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,808,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,757.00
6140	División de terrenos y construcción de obra:	\$4,808,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,757.00
6141	División de terrenos y construcción de obra:	\$4,808,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,757.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6220	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6221	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FONDO GENERAL DE PARTICIPACION		\$34,081,933.00	\$1,414,121.94	\$2,012,433.40	\$1,463,029.29	\$1,503,436.69	\$1,299,558.96	\$2,224,625.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,917,205.39	\$24,164,727.61
10129 FONDO DE FOMENTO MUNICIPAL (FFM)																
2000	MATERIALES Y SUMINISTROS	\$2,428,161.00	\$6,500.00	\$155,747.71	\$152,018.59	\$89,798.80	\$8,995.64	\$88,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,036.74	\$1,926,124.26
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$505,000.00	\$6,500.00	\$41,319.20	\$1,070.00	\$4,176.00	\$1,135.64	\$24,934.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,135.08	\$425,864.92
2110	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,135.64	\$24,934.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,139.88	\$122,860.12
2111	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,135.64	\$24,934.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,139.88	\$122,860.12
2140	Materiales, útiles y equipos menores de teci	\$80,000.00	\$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	\$80,000.00
2141	Materiales, útiles y equipos menores de teci	\$80,000.00	\$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	\$80,000.00
2150	Material impreso e información digital	\$185,000.00	\$6,500.00	\$41,319.20	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,995.20	\$133,004.80
2151	Material impreso e información digital	\$185,000.00	\$6,500.00	\$41,319.20	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,995.20	\$133,004.80
2160	Material de limpieza	\$90,000.00	\$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	\$90,000.00
2161	Material de limpieza	\$90,000.00	\$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	\$90,000.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$0.00	\$42,255.00	\$44,637.00	\$26,036.80	\$0.00	\$22,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,834.40	\$264,165.60
2210	Productos alimenticios para personas	\$400,000.00	\$0.00	\$42,255.00	\$44,637.00	\$26,036.80	\$0.00	\$22,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,834.40	\$264,165.60

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2211	Productos alimenticios para personas	\$400,000.00	\$0.00	\$42,255.00	\$44,637.00	\$26,036.80	\$0.00	\$22,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,834.40	\$264,165.60
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$515,000.00	\$0.00	\$5,830.50	\$13,978.00	\$31,078.00	\$0.00	\$22,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,491.50	\$441,508.50
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$22,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,505.00	\$215,495.00
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$22,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,505.00	\$215,495.00
2490	Otros materiales y artículos de construcción	\$265,000.00	\$0.00	\$5,830.50	\$2,078.00	\$31,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,986.50	\$226,013.50
2491	Otros materiales y artículos de construcción	\$265,000.00	\$0.00	\$5,830.50	\$2,078.00	\$31,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,986.50	\$226,013.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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	\$0.00	\$70,000.00
2590	Otros productos químicos	\$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	\$0.00	\$70,000.00
2591	Otros productos químicos	\$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	\$0.00	\$70,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$48,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,161.00
2610	Combustibles, lubricantes y aditivos	\$48,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,161.00
2611	Combustibles, lubricantes y aditivos	\$48,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,161.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$140,000.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$83,450.00
2710	Vestuario y uniformes	\$140,000.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$83,450.00
2711	Vestuario y uniformes	\$140,000.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$83,450.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$750,000.00	\$0.00	\$9,793.01	\$92,333.59	\$28,508.00	\$7,860.00	\$18,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,025.76	\$592,974.24
2910	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$12,803.99	\$0.00	\$0.00	\$2,905.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,709.15	\$134,290.85
2911	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$12,803.99	\$0.00	\$0.00	\$2,905.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,709.15	\$134,290.85
2960	Refacciones y accesorios menores de equi	\$600,000.00	\$0.00	\$9,793.01	\$79,529.60	\$28,508.00	\$7,860.00	\$15,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,316.61	\$458,683.39
2961	Refacciones y accesorios menores de equi	\$600,000.00	\$0.00	\$9,793.01	\$79,529.60	\$28,508.00	\$7,860.00	\$15,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,316.61	\$458,683.39
3000	SERVICIOS GENERALES	\$5,590,000.00	\$20,187.00	\$506,396.33	\$237,502.40	\$169,752.15	\$638,877.23	\$258,383.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,098.54	\$3,758,901.46
3100	SERVICIOS BÁSICOS	\$695,000.00	\$0.00	\$14,298.34	\$29,268.38	\$9,087.93	\$0.00	\$23,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,548.03	\$618,451.97
3110	Energía eléctrica	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3111	Energía eléctrica	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3120	Gas	\$15,000.00	\$0.00	\$3,004.64	\$2,004.59	\$0.00	\$0.00	\$5,717.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,726.75	\$4,273.25
3121	Gas	\$15,000.00	\$0.00	\$3,004.64	\$2,004.59	\$0.00	\$0.00	\$5,717.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,726.75	\$4,273.25
3170	Servicios de acceso de Internet, redes y prc	\$180,000.00	\$0.00	\$11,293.70	\$27,263.79	\$9,087.93	\$0.00	\$18,175.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,821.28	\$114,178.72
3171	Servicios de acceso de Internet, redes y prc	\$180,000.00	\$0.00	\$11,293.70	\$27,263.79	\$9,087.93	\$0.00	\$18,175.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,821.28	\$114,178.72
3200	SERVICIOS DE ARRENDAMIENTO	\$580,000.00	\$0.00	\$18,999.35	\$17,856.81	\$14,039.72	\$13,139.78	\$67,560.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,596.03	\$448,403.97
3220	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$78,240.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$78,240.00
3230	Arrendamiento de mobiliario y equipo de ad	\$140,000.00	\$0.00	\$18,999.35	\$16,232.81	\$14,039.72	\$13,139.78	\$25,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,212.03	\$51,787.97
3231	Arrendamiento de mobiliario y equipo de ad	\$140,000.00	\$0.00	\$18,999.35	\$16,232.81	\$14,039.72	\$13,139.78	\$25,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,212.03	\$51,787.97
3260	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$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	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$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	\$100,000.00
3270	Arrendamiento de activos intangibles	\$40,000.00	\$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	\$40,000.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$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	\$40,000.00
3290	Otros arrendamientos	\$180,000.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$178,376.00
3291	Otros arrendamientos	\$180,000.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$178,376.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$365,000.00	\$5,220.00	\$346.84	\$7,092.24	\$22,745.10	\$0.00	\$4,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,781.54	\$325,218.46

 Indetec Municipio de Lolotla Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos) Usr: supervisor Rep: rptAnalíticoPresupuestoEgresos_FF Fecha y 21/jul./2026 hora de Impresión 10:06 a. m.																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.36	\$195,622.64
3311	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.36	\$195,622.64
3330	Servicios de consultoría administrativa, proc	\$95,000.00	\$5,220.00	\$346.84	\$4,192.24	\$22,745.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,504.18	\$62,495.82
3331	Servicios de consultoría administrativa, proc	\$95,000.00	\$5,220.00	\$346.84	\$4,192.24	\$22,745.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,504.18	\$62,495.82
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$67,100.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$67,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$655,000.00	\$0.00	\$39,780.00	\$41,812.33	\$34,951.68	\$0.00	\$41,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,824.01	\$497,175.99
3410	Servicios financieros y bancarios	\$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	\$15,000.00
3411	Servicios financieros y bancarios	\$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	\$15,000.00
3450	Seguro de bienes patrimoniales	\$140,000.00	\$0.00	\$0.00	\$3,532.33	\$24,739.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,271.87	\$111,728.13
3451	Seguro de bienes patrimoniales	\$140,000.00	\$0.00	\$0.00	\$3,532.33	\$24,739.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,271.87	\$111,728.13
3470	Fletes y maniobras	\$500,000.00	\$0.00	\$39,780.00	\$38,280.00	\$10,212.14	\$0.00	\$41,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,552.14	\$370,447.86
3471	Fletes y maniobras	\$500,000.00	\$0.00	\$39,780.00	\$38,280.00	\$10,212.14	\$0.00	\$41,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,552.14	\$370,447.86
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,215,000.00	\$0.00	\$128,307.60	\$80,088.00	\$30,739.66	\$112,554.12	\$96,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,317.38	\$766,682.62
3510	Conservación y mantenimiento menor de in	\$150,000.00	\$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	\$150,000.00
3511	Conservación y mantenimiento menor de in	\$150,000.00	\$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	\$150,000.00
3530	Instalación, reparación y mantenimiento de	\$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	\$15,000.00
3531	Instalación, reparación y mantenimiento de	\$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	\$15,000.00
3550	Reparación y mantenimiento de equipo de t	\$500,000.00	\$0.00	\$58,707.60	\$6,888.00	\$30,739.66	\$42,954.12	\$15,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,557.38	\$345,442.62
3551	Reparación y mantenimiento de equipo de t	\$500,000.00	\$0.00	\$58,707.60	\$6,888.00	\$30,739.66	\$42,954.12	\$15,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,557.38	\$345,442.62
3580	Servicios de limpieza y manejo de desecho:	\$550,000.00	\$0.00	\$69,600.00	\$73,200.00	\$0.00	\$69,600.00	\$81,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,760.00	\$256,240.00
3581	Servicios de limpieza y manejo de desecho:	\$550,000.00	\$0.00	\$69,600.00	\$73,200.00	\$0.00	\$69,600.00	\$81,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,760.00	\$256,240.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$170,000.00	\$7,467.00	\$18,657.00	\$21,571.64	\$10,535.82	\$14,053.73	\$10,535.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,821.01	\$87,178.99
3610	Difusión por radio, televisión y otros medios	\$170,000.00	\$7,467.00	\$18,657.00	\$21,571.64	\$10,535.82	\$14,053.73	\$10,535.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,821.01	\$87,178.99
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$7,467.00	\$18,657.00	\$21,571.64	\$10,535.82	\$14,053.73	\$10,535.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,821.01	\$87,178.99
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$160,000.00	\$0.00	\$0.00	\$11,613.00	\$8,650.50	\$0.00	\$12,205.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,469.00	\$127,531.00
3790	Otros servicios de traslado y hospedaje	\$160,000.00	\$0.00	\$0.00	\$11,613.00	\$8,650.50	\$0.00	\$12,205.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,469.00	\$127,531.00
3791	Otros servicios de traslado y hospedaje	\$160,000.00	\$0.00	\$0.00	\$11,613.00	\$8,650.50	\$0.00	\$12,205.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,469.00	\$127,531.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$0.00	\$283,007.20	\$5,800.00	\$39,001.74	\$463,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,950.54	\$709,049.46
3820	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$283,007.20	\$5,800.00	\$39,001.74	\$463,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,950.54	\$709,049.46
3821	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$283,007.20	\$5,800.00	\$39,001.74	\$463,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,950.54	\$709,049.46
3900	OTROS SERVICIOS GENERALES	\$250,000.00	\$7,500.00	\$3,000.00	\$22,400.00	\$0.00	\$35,988.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,791.00	\$179,209.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,988.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,891.00	\$62,109.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,988.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,891.00	\$62,109.00
3990	Otros servicios generales	\$150,000.00	\$7,500.00	\$3,000.00	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00	\$117,100.00
3991	Otros servicios generales	\$150,000.00	\$7,500.00	\$3,000.00	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00	\$117,100.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,708,947.00	\$19,000.00	\$648,246.46	\$518,995.52	\$451,399.12	\$613,817.08	\$698,691.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,150.01	\$1,758,796.99
4400	AYUDAS SOCIALES	\$4,708,947.00	\$19,000.00	\$648,246.46	\$518,995.52	\$451,399.12	\$613,817.08	\$698,691.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,150.01	\$1,758,796.99
4410	Ayudas sociales a personas	\$4,158,947.00	\$10,000.00	\$595,241.46	\$432,652.28	\$405,909.83	\$560,640.08	\$640,511.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644,954.90	\$1,513,992.10
4411	Ayudas sociales a personas	\$850,000.00	\$5,000.00	\$74,250.00	\$179,798.40	\$117,507.50	\$123,565.55	\$189,649.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,771.16	\$160,228.84

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4412	Ayudas a comunidades	\$1,150,000.00	\$0.00	\$410,011.46	\$185,715.44	\$233,869.85	\$358,087.73	\$302,199.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,883.66	-\$339,883.66
4413	Ayudas para gastos medicos	\$658,947.00	\$5,000.00	\$24,000.00	\$28,000.00	\$27,000.00	\$35,500.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,800.00	\$461,147.00
4414	Ayudas para gastos funerarios	\$600,000.00	\$0.00	\$60,480.00	\$29,000.00	\$0.00	\$23,466.80	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,946.80	\$483,053.20
4415	Fomento al deporte	\$500,000.00	\$0.00	\$12,000.00	\$3,000.00	\$26,653.00	\$6,500.00	\$57,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,756.40	\$394,243.60
4416	Ayudas a dependencias e instituciones	\$400,000.00	\$0.00	\$14,500.00	\$7,138.44	\$879.48	\$13,520.00	\$8,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,796.88	\$355,203.12
4430	Ayudas sociales a instituciones de enseñan	\$550,000.00	\$9,000.00	\$53,005.00	\$86,343.24	\$45,489.29	\$53,177.00	\$58,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,195.11	\$244,804.89
4431	Ayudas sociales a instituciones de enseñan	\$550,000.00	\$9,000.00	\$53,005.00	\$86,343.24	\$45,489.29	\$53,177.00	\$58,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,195.11	\$244,804.89
5000	BIENES MUEBLES, INMUEBLES E IN	\$300,000.00	\$0.00	\$0.00	\$0.00	\$7,456.00	\$56,921.20	\$86,639.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,016.26	\$148,983.74
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$104,837.62	\$0.00	\$0.00	\$0.00	\$0.00	\$56,921.20	\$61,616.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,537.88	-\$13,700.26
5110	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,921.20	\$12,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,820.20	\$10,179.80
5111	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,921.20	\$12,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,820.20	\$10,179.80
5150	Equipo de cómputo y de tecnologías de la ir	\$24,837.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,717.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,717.68	-\$23,880.06
5151	Equipo de cómputo y de tecnología de la int	\$24,837.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,717.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,717.68	-\$23,880.06
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$150,000.00	\$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	\$150,000.00
5310	Equipo médico y de laboratorio	\$150,000.00	\$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	\$150,000.00
5311	Equipo médico y de laboratorio	\$150,000.00	\$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	\$150,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$35,302.38	\$0.00	\$0.00	\$0.00	\$7,456.00	\$0.00	\$15,162.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,618.38	\$12,684.00
5650	Equipo de comunicación y telecomunicaciór	\$15,162.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.38	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$15,162.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,162.38	\$0.00
5670	Herramientas y máquinas-herramienta	\$20,140.00	\$0.00	\$0.00	\$0.00	\$7,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.00	\$12,684.00
5671	Herramientas y máquinas-herramienta	\$20,140.00	\$0.00	\$0.00	\$0.00	\$7,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.00	\$12,684.00
FONDO DE FOMENTO MUNICIPAL (FF		\$13,027,108.00	\$45,687.00	\$1,310,390.50	\$908,516.51	\$718,406.07	\$1,318,611.15	\$1,132,690.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434,301.55	\$7,592,806.45
10130 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOCHOLICAS																
2000	MATERIALES Y SUMINISTROS	\$592,568.00	\$0.00	\$0.00	\$111,139.52	\$70,340.55	\$30,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,087.90	\$380,480.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$592,568.00	\$0.00	\$0.00	\$111,139.52	\$70,340.55	\$30,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,087.90	\$380,480.10
2610	Combustibles, lubricantes y aditivos	\$592,568.00	\$0.00	\$0.00	\$111,139.52	\$70,340.55	\$30,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,087.90	\$380,480.10
2611	Combustibles, lubricantes y aditivos	\$592,568.00	\$0.00	\$0.00	\$111,139.52	\$70,340.55	\$30,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,087.90	\$380,480.10
IMPUESTO ESPECIAL SOBRE PRODU		\$592,568.00	\$0.00	\$0.00	\$111,139.52	\$70,340.55	\$30,607.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,087.90	\$380,480.10
10131 FONDO DE FISCALIZACION Y RECAUDACION (FOFIR)																
2000	MATERIALES Y SUMINISTROS	\$644,781.16	\$0.00	\$36,884.52	\$40,049.72	\$18,803.20	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,637.44	\$537,143.72
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$484,781.16	\$0.00	\$36,884.52	\$25,000.32	\$18,803.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,688.04	\$404,093.12
2110	Materiales, útiles y equipos menores de ofic	\$304,781.16	\$0.00	\$36,884.52	\$25,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,884.84	\$242,896.32
2111	Materiales, útiles y equipos menores de ofic	\$304,781.16	\$0.00	\$36,884.52	\$25,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,884.84	\$242,896.32

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de teci	\$120,000.00	\$0.00	\$0.00	\$0.00	\$18,803.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,803.20	\$101,196.80
2141	Materiales, útiles y equipos menores de teci	\$120,000.00	\$0.00	\$0.00	\$0.00	\$18,803.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,803.20	\$101,196.80
2150	Material impreso e información digital	\$60,000.00	\$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	\$60,000.00
2151	Material impreso e información digital	\$60,000.00	\$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	\$60,000.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$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	\$80,000.00
2210	Productos alimenticios para personas	\$80,000.00	\$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	\$80,000.00
2211	Productos alimenticios para personas	\$80,000.00	\$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	\$80,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$80,000.00	\$0.00	\$0.00	\$15,049.40	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,949.40	\$53,050.60
2460	Material eléctrico y electrónico	\$80,000.00	\$0.00	\$0.00	\$15,049.40	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,949.40	\$53,050.60
2461	Material eléctrico y electrónico	\$80,000.00	\$0.00	\$0.00	\$15,049.40	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,949.40	\$53,050.60
3000	SERVICIOS GENERALES	\$494,665.00	\$0.00	\$226,770.80	\$6,960.00	\$0.00	\$255,630.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,361.66	\$5,303.34
3800	SERVICIOS OFICIALES	\$494,665.00	\$0.00	\$226,770.80	\$6,960.00	\$0.00	\$255,630.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,361.66	\$5,303.34
3820	Gastos de orden social y cultural	\$494,665.00	\$0.00	\$226,770.80	\$6,960.00	\$0.00	\$255,630.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,361.66	\$5,303.34
3821	Gastos de orden social y cultural	\$494,665.00	\$0.00	\$226,770.80	\$6,960.00	\$0.00	\$255,630.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,361.66	\$5,303.34
5000	BIENES MUEBLES, INMUEBLES E IN	\$135,218.84	\$0.00	\$0.00	\$0.00	\$5,218.84	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,218.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,218.84	\$0.00	\$0.00	\$0.00	\$5,218.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.84	\$0.00
5110	Muebles de oficina y estantería	\$5,218.84	\$0.00	\$0.00	\$0.00	\$5,218.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.84	\$0.00
5111	Muebles de oficina y estantería	\$5,218.84	\$0.00	\$0.00	\$0.00	\$5,218.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.84	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
FONDO DE FISCALIZACION Y RECAUI		\$1,274,665.00	\$0.00	\$263,655.32	\$47,009.72	\$24,022.04	\$267,530.86	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,217.94	\$542,447.06

10133 FONDO DE COMPENSACION (FOCOM)																
2000	MATERIALES Y SUMINISTROS	\$435,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$271,005.16
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$435,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$271,005.16
2610	Combustibles, lubricantes y aditivos	\$435,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$271,005.16
2611	Combustibles, lubricantes y aditivos	\$435,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$271,005.16
4000	TRANSFERENCIAS, ASIGNACIONES	\$400,000.00	\$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	\$400,000.00
4400	AYUDAS SOCIALES	\$400,000.00	\$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	\$400,000.00
4410	Ayudas sociales a personas	\$400,000.00	\$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	\$400,000.00
4412	Ayudas a comunidades	\$400,000.00	\$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	\$400,000.00
FONDO DE COMPENSACION (FOCOM)		\$835,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$671,005.16

10134 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)																
2000	MATERIALES Y SUMINISTROS	\$543,818.00	\$0.00	\$39,927.81	\$22,444.40	\$77,043.35	\$61,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,216.53	\$342,601.47
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$90,000.00	\$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	\$90,000.00
2110	Materiales, útiles y equipos menores de ofic	\$40,000.00	\$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	\$40,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Materiales, útiles y equipos menores de ofic	\$40,000.00	\$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	\$40,000.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$453,818.00	\$0.00	\$39,927.81	\$22,444.40	\$77,043.35	\$61,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,216.53	\$252,601.47
2610	Combustibles, lubricantes y aditivos	\$453,818.00	\$0.00	\$39,927.81	\$22,444.40	\$77,043.35	\$61,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,216.53	\$252,601.47
2611	Combustibles, lubricantes y aditivos	\$453,818.00	\$0.00	\$39,927.81	\$22,444.40	\$77,043.35	\$61,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,216.53	\$252,601.47
4000	TRANSFERENCIAS, ASIGNACIONES	\$101,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,405.00
4400	AYUDAS SOCIALES	\$101,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,405.00
4410	Ayudas sociales a personas	\$101,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,405.00
4411	Ayudas sociales a personas	\$101,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,405.00
INCENTIVO DEL IMPUESTO ESPECIAL		\$645,223.00	\$0.00	\$39,927.81	\$22,444.40	\$77,043.35	\$61,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,216.53	\$444,006.47
10137 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)																
2000	MATERIALES Y SUMINISTROS	\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$274,326.81
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$274,326.81
2610	Combustibles, lubricantes y aditivos	\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$274,326.81
2611	Combustibles, lubricantes y aditivos	\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$274,326.81
IMPUESTO SOBRE AUTOMOVILES NU		\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$274,326.81
10138 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN)																
2000	MATERIALES Y SUMINISTROS	\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$39,989.47
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$39,989.47
2610	Combustibles, lubricantes y aditivos	\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$39,989.47
2611	Combustibles, lubricantes y aditivos	\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$39,989.47
FONDO DE COMPENSACION DEL IMPI		\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$39,989.47
10146 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCAZIONI																
6000	INVERSIÓN PÚBLICA	\$24,994,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994,855.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,994,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994,855.00
6110	Edificación habitacional	\$2,000,000.00	\$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	\$2,000,000.00
6111	Edificación habitacional	\$2,000,000.00	\$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	\$2,000,000.00
6120	Edificación no habitacional	\$3,600,000.00	\$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	\$3,600,000.00
6121	Edificación no habitacional	\$3,600,000.00	\$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	\$3,600,000.00
6130	Construcción de obras para el abastecimier	\$4,550,000.00	\$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	\$4,550,000.00
6131	Construcción de obras para el abastecimier	\$4,550,000.00	\$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	\$4,550,000.00
6140	División de terrenos y construcción de obra:	\$14,844,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,844,855.00
6141	División de terrenos y construcción de obra:	\$14,844,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,844,855.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE APORTACIONES PARA LA		\$24,994,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994,855.00
10147 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCAIONE																
1000	SERVICIOS PERSONALES	\$4,041,908.00	\$195,561.00	\$187,526.00	\$181,158.00	\$183,056.00	\$97,010.00	\$275,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,266.00	\$2,921,642.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,197,064.00	\$186,061.00	\$170,526.00	\$164,158.00	\$166,056.00	\$81,951.00	\$226,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,091.00	\$2,201,973.00
1130	Sueldos base al personal permanente	\$3,197,064.00	\$186,061.00	\$170,526.00	\$164,158.00	\$166,056.00	\$81,951.00	\$226,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,091.00	\$2,201,973.00
1131	Sueldos base al personal permanente	\$3,197,064.00	\$186,061.00	\$170,526.00	\$164,158.00	\$166,056.00	\$81,951.00	\$226,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,091.00	\$2,201,973.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$532,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.00	\$28,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,175.00	\$497,669.00
1320	Primas de vacaciones, dominical y gratifica	\$532,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.00	\$28,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,175.00	\$497,669.00
1321	Primas de vacaciones, dominical y gratifica	\$532,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.00	\$28,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,175.00	\$497,669.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$312,000.00	\$9,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$222,000.00
1710	Estímulos	\$312,000.00	\$9,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$222,000.00
1711	Estímulos	\$312,000.00	\$9,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$222,000.00
2000	MATERIALES Y SUMINISTROS	\$2,303,197.80	\$0.00	\$105,722.68	\$188,204.06	\$108,310.29	\$132,429.69	\$104,814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,481.19	\$1,663,716.61
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$911,197.80	\$0.00	\$92,442.68	\$94,441.26	\$108,310.29	\$116,511.69	\$104,814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,520.39	\$394,677.41
2610	Combustibles, lubricantes y aditivos	\$911,197.80	\$0.00	\$92,442.68	\$94,441.26	\$108,310.29	\$116,511.69	\$104,814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,520.39	\$394,677.41
2611	Combustibles, lubricantes y aditivos	\$911,197.80	\$0.00	\$92,442.68	\$94,441.26	\$108,310.29	\$116,511.69	\$104,814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,520.39	\$394,677.41
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$512,000.00	\$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	\$512,000.00
2710	Vestuario y uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2711	Vestuario y uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2720	Prendas de seguridad y protección persona	\$12,000.00	\$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	\$12,000.00
2721	Prendas de seguridad y protección persona	\$12,000.00	\$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	\$12,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2830	Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2831	Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$380,000.00	\$0.00	\$13,280.00	\$93,762.80	\$0.00	\$15,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.80	\$257,039.20
2960	Refacciones y accesorios menores de equip	\$380,000.00	\$0.00	\$13,280.00	\$93,762.80	\$0.00	\$15,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.80	\$257,039.20
2961	Refacciones y accesorios menores de equip	\$380,000.00	\$0.00	\$13,280.00	\$93,762.80	\$0.00	\$15,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.80	\$257,039.20
3000	SERVICIOS GENERALES	\$2,612,996.20	\$27,760.00	\$189,783.62	\$160,764.50	\$191,741.49	\$166,104.46	\$145,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,295.67	\$1,731,700.53
3100	SERVICIOS BÁSICOS	\$2,000,000.00	\$0.00	\$189,783.62	\$151,016.70	\$154,077.29	\$154,320.46	\$143,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,339.67	\$1,207,660.33
3110	Energía eléctrica	\$2,000,000.00	\$0.00	\$189,783.62	\$151,016.70	\$154,077.29	\$154,320.46	\$143,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,339.67	\$1,207,660.33
3111	Energía eléctrica	\$2,000,000.00	\$0.00	\$189,783.62	\$151,016.70	\$154,077.29	\$154,320.46	\$143,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,339.67	\$1,207,660.33
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$110,391.20	\$0.00	\$0.00	\$909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.80	\$109,481.40
3340	Servicios de capacitación	\$60,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,391.20
3341	Servicios de capacitación	\$60,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,391.20
3390	Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$0.00	\$909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.80	\$49,090.20
3391	Servicios profesionales, científicos y técnic	\$50,000.00	\$0.00	\$0.00	\$909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.80	\$49,090.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$502,605.00	\$27,760.00	\$0.00	\$8,838.00	\$37,664.20	\$11,784.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.20	\$414,558.80
3550	Reparación y mantenimiento de equipo de t	\$502,605.00	\$27,760.00	\$0.00	\$8,838.00	\$37,664.20	\$11,784.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.20	\$414,558.80

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$502,605.00	\$27,760.00	\$0.00	\$8,838.00	\$37,664.20	\$11,784.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.20	\$414,558.80
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$1,084,332.17
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$84,332.17
5150	Equipo de cómputo y de tecnologías de la ir	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$84,332.17
5151	Equipo de cómputo y de tecnología de la int	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$84,332.17
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6000	INVERSIÓN PÚBLICA	\$250,000.00	\$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	\$250,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$250,000.00	\$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	\$250,000.00
6220	Edificación no habitacional	\$250,000.00	\$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	\$250,000.00
6221	Edificación no habitacional	\$250,000.00	\$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	\$250,000.00
FONDO DE APORTACIONES PARA EL		\$10,308,102.00	\$223,321.00	\$483,032.30	\$530,126.56	\$483,107.78	\$395,544.15	\$541,578.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,710.69	\$7,651,391.31

10150 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA																
2000	MATERIALES Y SUMINISTROS	\$260,000.00	\$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	\$260,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$100,000.00	\$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	\$100,000.00
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$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	\$100,000.00
2111	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$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	\$100,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$160,000.00	\$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	\$160,000.00
2460	Material eléctrico y electrónico	\$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	\$0.00	\$70,000.00
2461	Material eléctrico y electrónico	\$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	\$0.00	\$70,000.00
2490	Otros materiales y artículos de construcción	\$90,000.00	\$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	\$90,000.00
2491	Otros materiales y artículos de construcción	\$90,000.00	\$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	\$90,000.00
FONDO EMERGENTE DE IMPUESTO S		\$260,000.00	\$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	\$260,000.00

10230 PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTERADO A LA FE																
6000	INVERSIÓN PÚBLICA	\$1,384,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,110.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,384,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,110.15
6140	División de terrenos y construcción de obra:	\$1,384,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,110.15
6141	División de terrenos y construcción de obra:	\$1,384,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,110.15
PARTICIPACION POR LA RECAUDACI		\$1,384,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,110.15

10231 ISR POR ENAJENACION DE BIENES INMUEBLES (ISR EBI)																
2000	MATERIALES Y SUMINISTROS	\$160,000.00	\$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	\$160,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$160,000.00	\$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	\$160,000.00
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$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	\$160,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$160,000.00	\$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	\$160,000.00
ISR POR ENAJENACION DE BIENES IN		\$160,000.00	\$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	\$160,000.00
10250 FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS																
3000	SERVICIOS GENERALES	\$209,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,116.66
3500	SERVICIOS DE INSTALACIÓN, REPARACII	\$209,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,116.66
3580	Servicios de limpieza y manejo de desecho:	\$209,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,116.66
3581	Servicios de limpieza y manejo de desecho:	\$209,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,116.66
FONDO PARA LAS ENTIDADES FEDEI		\$209,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,116.66
Total Final		\$90,644,733.81	\$1,683,129.94	\$4,109,439.33	\$3,082,266.00	\$2,876,356.48	\$3,427,219.11	\$4,198,341.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,376,752.56	\$71,267,981.25

C. MARIA DIAZ BUSTOS

PRESIDENTA MUNICIPAL

C. CARLOS MONROY AMBROCIO

SÍNDICO MUNICIPAL

L.C. JESÚS AUSTRIA CRUZ

TESORERO MUNICIPAL