

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	\$1,443,673.00	\$1,445,872.00	\$1,498,642.00	\$0.00	\$0.00	\$0.00	\$12,658,676.00	\$12,409,500.00
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	\$1,433,141.00	\$1,445,872.00	\$1,467,713.00	\$0.00	\$0.00	\$0.00	\$12,531,907.00	\$8,955,101.00
1110	Dietas	\$3,229,128.00	\$269,094.00	\$269,094.00	\$261,231.00	\$269,094.00	\$134,547.00	\$403,641.00	\$269,094.00	\$269,094.00	\$269,094.00	\$0.00	\$0.00	\$0.00	\$2,413,983.00	\$815,145.00
1111	Dietas	\$3,229,128.00	\$269,094.00	\$269,094.00	\$261,231.00	\$269,094.00	\$134,547.00	\$403,641.00	\$269,094.00	\$269,094.00	\$269,094.00	\$0.00	\$0.00	\$0.00	\$2,413,983.00	\$815,145.00
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	\$1,164,047.00	\$1,176,778.00	\$1,198,619.00	\$0.00	\$0.00	\$0.00	\$10,117,924.00	\$8,139,956.00
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	\$1,164,047.00	\$1,176,778.00	\$1,198,619.00	\$0.00	\$0.00	\$0.00	\$10,117,924.00	\$8,139,956.00
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	\$10,532.00	\$0.00	\$30,929.00	\$0.00	\$0.00	\$0.00	\$126,769.00	\$3,454,399.00
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	\$10,532.00	\$0.00	\$30,929.00	\$0.00	\$0.00	\$0.00	\$126,769.00	\$3,454,399.00
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	\$10,532.00	\$0.00	\$30,929.00	\$0.00	\$0.00	\$0.00	\$126,769.00	\$3,454,399.00
3000	SERVICIOS GENERALES	\$1,350,000.00	\$0.00	\$296,727.00	\$0.00	\$69,318.00	\$545,769.80	\$88,389.00	\$185,524.00	\$196,538.93	\$449,957.80	\$0.00	\$0.00	\$0.00	\$1,832,224.53	-\$482,224.53
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	-\$6,264.00
3470	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	-\$6,264.00
3471	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	-\$6,264.00
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	\$147,235.00	\$150,655.93	\$411,964.80	\$0.00	\$0.00	\$0.00	\$1,464,218.53	-\$566,799.53

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$897,419.00	\$0.00	\$264,924.00	\$0.00	\$0.00	\$489,438.80	\$0.00	\$147,235.00	\$150,655.93	\$411,964.80	\$0.00	\$0.00	\$0.00	\$1,464,218.53	-\$566,799.53
3821	Gastos de orden social y cultural	\$897,419.00	\$0.00	\$264,924.00	\$0.00	\$0.00	\$489,438.80	\$0.00	\$147,235.00	\$150,655.93	\$411,964.80	\$0.00	\$0.00	\$0.00	\$1,464,218.53	-\$566,799.53
3900	OTROS SERVICIOS GENERALES	\$450,000.00	\$0.00	\$31,803.00	\$0.00	\$69,318.00	\$56,331.00	\$85,808.00	\$38,289.00	\$39,619.00	\$37,993.00	\$0.00	\$0.00	\$0.00	\$359,161.00	\$90,839.00
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	\$2,440.00	\$0.00	\$0.00	\$0.00	\$74,797.00	-\$24,797.00
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	\$2,440.00	\$0.00	\$0.00	\$0.00	\$74,797.00	-\$24,797.00
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	\$38,289.00	\$39,619.00	\$35,553.00	\$0.00	\$0.00	\$0.00	\$284,364.00	\$115,636.00
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	\$38,289.00	\$39,619.00	\$35,553.00	\$0.00	\$0.00	\$0.00	\$284,364.00	\$115,636.00
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	\$100,572.11	\$150,299.74	\$132,035.57	\$0.00	\$0.00	\$0.00	\$1,029,420.01	\$125,579.99
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	\$50,112.11	\$52,299.74	\$51,575.57	\$0.00	\$0.00	\$0.00	\$452,540.20	\$202,459.80
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	\$50,112.11	\$52,299.74	\$51,575.57	\$0.00	\$0.00	\$0.00	\$452,540.20	\$202,459.80
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	\$50,112.11	\$52,299.74	\$51,575.57	\$0.00	\$0.00	\$0.00	\$452,540.20	\$202,459.80
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$269,236.00	\$78,723.81	\$0.00	\$0.00	\$0.00	\$50,460.00	\$98,000.00	\$80,460.00	\$0.00	\$0.00	\$0.00	\$576,879.81	-\$76,879.81
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$269,236.00	\$78,723.81	\$0.00	\$0.00	\$0.00	\$50,460.00	\$98,000.00	\$80,460.00	\$0.00	\$0.00	\$0.00	\$576,879.81	-\$76,879.81
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,460.00	\$36,500.00	\$50,460.00	\$0.00	\$0.00	\$0.00	\$137,420.00	-\$87,420.00
4412	Ayudas a comunidades	\$400,000.00	\$0.00	\$269,236.00	\$78,723.81	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,459.81	\$7,540.19
4413	Ayudas para gastos medicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$37,000.00
4415	Fomento al deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	-\$34,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$580,000.00
5800	BIENES INMUEBLES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$580,000.00
5810	Terrenos	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$580,000.00
5811	Terrenos	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$580,000.00
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	\$2,224,626.11	\$1,729,769.11	\$2,412,710.67	\$2,080,635.37	\$0.00	\$0.00	\$0.00	\$16,140,320.54	\$17,941,612.46

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	\$364,413.52	\$94,531.20	\$55,697.84	\$0.00	\$0.00	\$0.00	\$1,016,679.30	\$1,411,481.70
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	\$73,024.40	\$11,044.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$171,323.48	\$333,676.52
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	\$42,734.40	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,618.28	\$70,381.72
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	\$42,734.40	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,618.28	\$70,381.72
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	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$71,880.00
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	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$71,880.00
2150	Material impreso e información digital	\$185,000.00	\$6,500.00	\$41,319.20	\$0.00	\$4,176.00	\$0.00	\$0.00	\$30,290.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,585.20	\$101,414.80
2151	Material impreso e información digital	\$185,000.00	\$6,500.00	\$41,319.20	\$0.00	\$4,176.00	\$0.00	\$0.00	\$30,290.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,585.20	\$101,414.80

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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	\$8,180.00	\$33,593.60	\$8,860.00	\$0.00	\$0.00	\$0.00	\$186,468.00	\$213,532.00
2210	Productos alimenticios para personas	\$400,000.00	\$0.00	\$42,255.00	\$44,637.00	\$26,036.80	\$0.00	\$22,905.60	\$8,180.00	\$33,593.60	\$8,860.00	\$0.00	\$0.00	\$0.00	\$186,468.00	\$213,532.00
2211	Productos alimenticios para personas	\$400,000.00	\$0.00	\$42,255.00	\$44,637.00	\$26,036.80	\$0.00	\$22,905.60	\$8,180.00	\$33,593.60	\$8,860.00	\$0.00	\$0.00	\$0.00	\$186,468.00	\$213,532.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$515,000.00	\$0.00	\$5,830.50	\$13,978.00	\$31,078.00	\$0.00	\$22,605.00	\$34,423.12	\$6,952.00	\$15,032.00	\$0.00	\$0.00	\$0.00	\$129,898.62	\$385,101.38
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$22,605.00	\$31,647.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,152.12	\$183,847.88
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$22,605.00	\$31,647.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,152.12	\$183,847.88
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	\$2,776.00	\$6,952.00	\$15,032.00	\$0.00	\$0.00	\$0.00	\$63,746.50	\$201,253.50
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	\$2,776.00	\$6,952.00	\$15,032.00	\$0.00	\$0.00	\$0.00	\$63,746.50	\$201,253.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.84	\$0.00	\$0.00	\$0.00	\$1,641.84	\$68,358.16
2590	Otros productos químicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.84	\$0.00	\$0.00	\$0.00	\$1,641.84	\$68,358.16
2591	Otros productos químicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.84	\$0.00	\$0.00	\$0.00	\$1,641.84	\$68,358.16
2600	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
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 PUNTO Y ACCESORIOS	\$140,000.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,746.00	\$68,254.00
2710	Vestuario y uniformes	\$140,000.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,746.00	\$68,254.00
2711	Vestuario y uniformes	\$140,000.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,746.00	\$68,254.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$750,000.00	\$0.00	\$9,793.01	\$92,333.59	\$28,508.00	\$7,860.00	\$18,531.16	\$248,786.00	\$27,745.60	\$22,044.00	\$0.00	\$0.00	\$0.00	\$455,601.36	\$294,398.64
2910	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$12,803.99	\$0.00	\$0.00	\$2,905.16	\$5,592.68	\$6,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,838.43	\$122,161.57
2911	Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$12,803.99	\$0.00	\$0.00	\$2,905.16	\$5,592.68	\$6,536.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,838.43	\$122,161.57
2960	Refacciones y accesorios menores de equipo	\$600,000.00	\$0.00	\$9,793.01	\$79,529.60	\$28,508.00	\$7,860.00	\$15,626.00	\$243,193.32	\$21,209.00	\$22,044.00	\$0.00	\$0.00	\$0.00	\$427,762.93	\$172,237.07
2961	Refacciones y accesorios menores de equipo	\$600,000.00	\$0.00	\$9,793.01	\$79,529.60	\$28,508.00	\$7,860.00	\$15,626.00	\$243,193.32	\$21,209.00	\$22,044.00	\$0.00	\$0.00	\$0.00	\$427,762.93	\$172,237.07
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	\$240,403.26	\$235,197.86	\$270,281.02	\$0.00	\$0.00	\$0.00	\$2,576,980.68	\$3,013,019.32
3100	SERVICIOS BÁSICOS	\$695,000.00	\$0.00	\$14,298.34	\$29,268.38	\$9,087.93	\$0.00	\$23,893.38	\$0.00	\$18,175.86	\$0.00	\$0.00	\$0.00	\$0.00	\$94,723.89	\$600,276.11
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 programación	\$180,000.00	\$0.00	\$11,293.70	\$27,263.79	\$9,087.93	\$0.00	\$18,175.86	\$0.00	\$18,175.86	\$0.00	\$0.00	\$0.00	\$0.00	\$83,997.14	\$96,002.86
3171	Servicios de acceso de Internet, redes y programación	\$180,000.00	\$0.00	\$11,293.70	\$27,263.79	\$9,087.93	\$0.00	\$18,175.86	\$0.00	\$18,175.86	\$0.00	\$0.00	\$0.00	\$0.00	\$83,997.14	\$96,002.86
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	\$11,808.56	\$0.00	\$0.00	\$0.00	\$143,404.59	\$436,595.41
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 administración	\$140,000.00	\$0.00	\$18,999.35	\$16,232.81	\$14,039.72	\$13,139.78	\$25,800.37	\$0.00	\$0.00	\$11,808.56	\$0.00	\$0.00	\$0.00	\$100,020.59	\$39,979.41
3231	Arrendamiento de mobiliario y equipo de administración	\$140,000.00	\$0.00	\$18,999.35	\$16,232.81	\$14,039.72	\$13,139.78	\$25,800.37	\$0.00	\$0.00	\$11,808.56	\$0.00	\$0.00	\$0.00	\$100,020.59	\$39,979.41
3260	Arrendamiento de maquinaria, otros equipos y transporte	\$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 equipos y transporte	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, CIENTÍFICOS Y TECNOLÓGICOS	\$365,000.00	\$5,220.00	\$346.84	\$7,092.24	\$22,745.10	\$0.00	\$4,377.36	\$67,363.40	\$19,735.85	\$0.00	\$0.00	\$0.00	\$0.00	\$126,880.79	\$238,119.21
3310	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.36	\$52,200.00	\$19,735.85	\$0.00	\$0.00	\$0.00	\$0.00	\$76,313.21	\$123,686.79
3311	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.36	\$52,200.00	\$19,735.85	\$0.00	\$0.00	\$0.00	\$0.00	\$76,313.21	\$123,686.79
3330	Servicios de consultoría administrativa, proce	\$95,000.00	\$5,220.00	\$346.84	\$4,192.24	\$22,745.10	\$0.00	\$0.00	\$15,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,667.58	\$47,332.42
3331	Servicios de consultoría administrativa, proce	\$95,000.00	\$5,220.00	\$346.84	\$4,192.24	\$22,745.10	\$0.00	\$0.00	\$15,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,667.58	\$47,332.42
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 SEGUROS	\$655,000.00	\$0.00	\$39,780.00	\$41,812.33	\$34,951.68	\$0.00	\$41,280.00	\$38,280.00	\$62,411.61	\$91,580.00	\$0.00	\$0.00	\$0.00	\$350,095.62	\$304,904.38
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	\$20,631.61	\$0.00	\$0.00	\$0.00	\$0.00	\$48,903.48	\$91,096.52
3451	Seguro de bienes patrimoniales	\$140,000.00	\$0.00	\$0.00	\$3,532.33	\$24,739.54	\$0.00	\$0.00	\$0.00	\$20,631.61	\$0.00	\$0.00	\$0.00	\$0.00	\$48,903.48	\$91,096.52
3470	Fletes y maniobras	\$500,000.00	\$0.00	\$39,780.00	\$38,280.00	\$10,212.14	\$0.00	\$41,280.00	\$38,280.00	\$41,780.00	\$91,580.00	\$0.00	\$0.00	\$0.00	\$301,192.14	\$198,807.86
3471	Fletes y maniobras	\$500,000.00	\$0.00	\$39,780.00	\$38,280.00	\$10,212.14	\$0.00	\$41,280.00	\$38,280.00	\$41,780.00	\$91,580.00	\$0.00	\$0.00	\$0.00	\$301,192.14	\$198,807.86
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,215,000.00	\$0.00	\$128,307.60	\$80,088.00	\$30,739.66	\$112,554.12	\$96,628.00	\$117,772.04	\$97,330.22	\$148,044.64	\$0.00	\$0.00	\$0.00	\$811,464.28	\$403,535.72
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	\$27,160.04	\$16,450.00	\$71,004.64	\$0.00	\$0.00	\$0.00	\$269,172.06	\$230,827.94
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	\$27,160.04	\$16,450.00	\$71,004.64	\$0.00	\$0.00	\$0.00	\$269,172.06	\$230,827.94
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	\$90,612.00	\$80,880.22	\$77,040.00	\$0.00	\$0.00	\$0.00	\$542,292.22	\$7,707.78
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	\$90,612.00	\$80,880.22	\$77,040.00	\$0.00	\$0.00	\$0.00	\$542,292.22	\$7,707.78
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$170,000.00	\$7,467.00	\$18,657.00	\$21,571.64	\$10,535.82	\$14,053.73	\$10,535.82	\$16,987.82	\$12,470.82	\$16,335.82	\$0.00	\$0.00	\$0.00	\$128,615.47	\$41,384.53
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	\$16,987.82	\$12,470.82	\$16,335.82	\$0.00	\$0.00	\$0.00	\$128,615.47	\$41,384.53
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	\$16,987.82	\$12,470.82	\$16,335.82	\$0.00	\$0.00	\$0.00	\$128,615.47	\$41,384.53
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	\$22,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,102.50	\$104,897.50
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	\$22,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,102.50	\$104,897.50
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	\$22,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,102.50	\$104,897.50
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	\$2,440.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$75,743.00	\$174,257.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,988.00	\$1,903.00	\$0.00	\$2,440.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$42,843.00	\$57,157.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,988.00	\$1,903.00	\$0.00	\$2,440.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$42,843.00	\$57,157.00
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$649,224.26	\$567,570.20	\$547,988.12	\$0.00	\$0.00	\$0.00	\$4,714,932.59	-\$5,985.59
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	\$649,224.26	\$567,570.20	\$547,988.12	\$0.00	\$0.00	\$0.00	\$4,714,932.59	-\$5,985.59
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	\$644,224.26	\$564,858.96	\$485,436.72	\$0.00	\$0.00	\$0.00	\$4,339,474.84	-\$180,527.84
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	\$164,176.24	\$115,308.23	\$167,693.80	\$0.00	\$0.00	\$0.00	\$1,136,949.43	-\$286,949.43
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	\$365,450.46	\$267,627.77	\$200,457.92	\$0.00	\$0.00	\$0.00	\$2,323,419.81	-\$1,173,419.81
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	\$37,546.00	\$53,300.00	\$53,092.00	\$0.00	\$0.00	\$0.00	\$341,738.00	\$317,209.00
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	\$81,544.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$222,990.80	\$377,009.20
4415	Fomento al deporte	\$500,000.00	\$0.00	\$12,000.00	\$3,000.00	\$26,653.00	\$6,500.00	\$57,603.40	\$72,551.56	\$45,320.00	\$30,693.00	\$0.00	\$0.00	\$0.00	\$254,320.96	\$245,679.04
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	\$4,500.00	\$1,758.96	\$9,000.00	\$0.00	\$0.00	\$0.00	\$60,055.84	\$339,944.16
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	\$5,000.00	\$2,711.24	\$62,551.40	\$0.00	\$0.00	\$0.00	\$375,457.75	\$174,542.25
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	\$5,000.00	\$2,711.24	\$62,551.40	\$0.00	\$0.00	\$0.00	\$375,457.75	\$174,542.25
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	\$85,831.09	\$28,453.64	\$0.00	\$0.00	\$0.00	\$265,300.99	\$34,699.01
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	\$17,259.64	\$28,453.64	\$0.00	\$0.00	\$0.00	\$164,251.16	-\$59,413.54
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	\$17,259.64	\$28,453.64	\$0.00	\$0.00	\$0.00	\$94,430.96	-\$69,593.34
5151	Equipo de cómputo y de tecnología de la ini	\$24,837.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,717.68	\$0.00	\$17,259.64	\$28,453.64	\$0.00	\$0.00	\$0.00	\$94,430.96	-\$69,593.34
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	\$68,571.45	\$0.00	\$0.00	\$0.00	\$0.00	\$68,571.45	\$81,428.55
5310	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,571.45	\$0.00	\$0.00	\$0.00	\$0.00	\$68,571.45	\$81,428.55
5311	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,571.45	\$0.00	\$0.00	\$0.00	\$0.00	\$68,571.45	\$81,428.55
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	\$1,254,041.04	\$983,130.35	\$902,420.62	\$0.00	\$0.00	\$0.00	\$8,573,893.56	\$4,453,214.44

10130 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOCHOLICA																
2000	MATERIALES Y SUMINISTROS	\$592,568.00	\$0.00	\$0.00	\$111,139.52	\$70,340.55	\$30,607.83	\$0.00	\$0.00	\$38,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$250,191.66	\$342,376.34
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	\$38,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$250,191.66	\$342,376.34
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	\$38,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$250,191.66	\$342,376.34
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	\$38,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$250,191.66	\$342,376.34
IMPUESTO ESPECIAL SOBRE PRODU		\$592,568.00	\$0.00	\$0.00	\$111,139.52	\$70,340.55	\$30,607.83	\$0.00	\$0.00	\$38,103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$250,191.66	\$342,376.34

10131 FONDO DE FISCALIZACION Y RECAUDACION (FOFIR)																
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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)
2000	MATERIALES Y SUMINISTROS	\$644,781.16	\$0.00	\$36,884.52	\$40,049.72	\$18,803.20	\$11,900.00	\$0.00	\$15,143.10	\$73,878.26	\$84,830.82	\$0.00	\$0.00	\$0.00	\$281,489.62	\$363,291.54
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	\$84,830.82	\$0.00	\$0.00	\$0.00	\$165,518.86	\$319,262.30
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	\$84,830.82	\$0.00	\$0.00	\$0.00	\$146,715.66	\$158,065.50
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	\$84,830.82	\$0.00	\$0.00	\$0.00	\$146,715.66	\$158,065.50
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 ARTICULOS DE CONSTRUC	\$80,000.00	\$0.00	\$0.00	\$15,049.40	\$0.00	\$11,900.00	\$0.00	\$15,143.10	\$73,878.26	\$0.00	\$0.00	\$0.00	\$0.00	\$115,970.76	-\$35,970.76
2460	Material eléctrico y electrónico	\$80,000.00	\$0.00	\$0.00	\$15,049.40	\$0.00	\$11,900.00	\$0.00	\$15,143.10	\$73,878.26	\$0.00	\$0.00	\$0.00	\$0.00	\$115,970.76	-\$35,970.76
2461	Material eléctrico y electrónico	\$80,000.00	\$0.00	\$0.00	\$15,049.40	\$0.00	\$11,900.00	\$0.00	\$15,143.10	\$73,878.26	\$0.00	\$0.00	\$0.00	\$0.00	\$115,970.76	-\$35,970.76
3000	SERVICIOS GENERALES	\$494,665.00	\$0.00	\$226,770.80	\$6,960.00	\$0.00	\$255,630.86	\$0.00	\$0.00	\$4,770.00	\$83,021.00	\$0.00	\$0.00	\$0.00	\$577,152.66	-\$82,487.66
3800	SERVICIOS OFICIALES	\$494,665.00	\$0.00	\$226,770.80	\$6,960.00	\$0.00	\$255,630.86	\$0.00	\$0.00	\$4,770.00	\$83,021.00	\$0.00	\$0.00	\$0.00	\$577,152.66	-\$82,487.66
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	\$4,770.00	\$83,021.00	\$0.00	\$0.00	\$0.00	\$577,152.66	-\$82,487.66
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	\$4,770.00	\$83,021.00	\$0.00	\$0.00	\$0.00	\$577,152.66	-\$82,487.66
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	\$15,143.10	\$78,648.26	\$167,851.82	\$0.00	\$0.00	\$0.00	\$993,861.12	\$280,803.88
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	\$157,098.81	\$0.00	\$0.00	\$0.00	\$321,199.65	\$113,906.35
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	\$157,098.81	\$0.00	\$0.00	\$0.00	\$321,199.65	\$113,906.35
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	\$157,098.81	\$0.00	\$0.00	\$0.00	\$321,199.65	\$113,906.35
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	\$157,098.81	\$0.00	\$0.00	\$0.00	\$321,199.65	\$113,906.35
4000	TRANSFERENCIAS, ASIGNACIONES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$328,000.00
4400	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$328,000.00
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$328,000.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$128,000.00
4412	Ayudas a comunidades	\$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	\$200,000.00
FONDO DE COMPENSACION (FOCOM)		\$835,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.84	\$72,000.00	\$0.00	\$157,098.81	\$0.00	\$0.00	\$0.00	\$393,199.65	\$441,906.35

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$79,235.45	\$0.00	\$0.00	\$0.00	\$0.00	\$280,451.98	\$263,366.02
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
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	\$79,235.45	\$0.00	\$0.00	\$0.00	\$0.00	\$280,451.98	\$173,366.02
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	\$79,235.45	\$0.00	\$0.00	\$0.00	\$0.00	\$280,451.98	\$173,366.02
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	\$79,235.45	\$0.00	\$0.00	\$0.00	\$0.00	\$280,451.98	\$173,366.02
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	\$79,235.45	\$0.00	\$0.00	\$0.00	\$0.00	\$280,451.98	\$364,771.02
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	\$117,025.47	\$24,953.14	\$8,092.25	\$0.00	\$0.00	\$0.00	\$203,636.05	\$124,255.95
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$117,025.47	\$24,953.14	\$8,092.25	\$0.00	\$0.00	\$0.00	\$203,636.05	\$124,255.95
2610	Combustibles, lubricantes y aditivos	\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$117,025.47	\$24,953.14	\$8,092.25	\$0.00	\$0.00	\$0.00	\$203,636.05	\$124,255.95
2611	Combustibles, lubricantes y aditivos	\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$117,025.47	\$24,953.14	\$8,092.25	\$0.00	\$0.00	\$0.00	\$203,636.05	\$124,255.95
IMPUESTO SOBRE AUTOMOVILES NU		\$327,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.19	\$0.00	\$117,025.47	\$24,953.14	\$8,092.25	\$0.00	\$0.00	\$0.00	\$203,636.05	\$124,255.95
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	\$14,011.44	\$4,198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,556.17	\$21,779.83
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$14,011.44	\$4,198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,556.17	\$21,779.83
2610	Combustibles, lubricantes y aditivos	\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$14,011.44	\$4,198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,556.17	\$21,779.83
2611	Combustibles, lubricantes y aditivos	\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$14,011.44	\$4,198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,556.17	\$21,779.83
FONDO DE COMPENSACION DEL IMPI		\$45,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.53	\$14,011.44	\$4,198.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,556.17	\$21,779.83
10146 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACION																
6000	INVERSIÓN PÚBLICA	\$24,994,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346,876.29	\$2,483,614.10	\$2,691,675.68	\$0.00	\$0.00	\$0.00	\$8,522,166.07	\$16,472,688.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,994,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346,876.29	\$2,483,614.10	\$2,691,675.68	\$0.00	\$0.00	\$0.00	\$8,522,166.07	\$16,472,688.93
6110	Edificación habitacional	\$4,221,344.66	\$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	\$4,221,344.66
6111	Edificación habitacional	\$4,221,344.66	\$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	\$4,221,344.66



Municipio de Lolotla
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/oct./2026
hora de Impresión 04:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$2,541,181.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,181.59
6121	Edificación no habitacional	\$2,541,181.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,181.59
6130	Construcción de obras para el abastecimier	\$2,328,655.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,345.97	\$0.00	\$0.00	\$0.00	\$651,345.97	\$1,677,309.37
6131	Construcción de obras para el abastecimier	\$2,328,655.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,345.97	\$0.00	\$0.00	\$0.00	\$651,345.97	\$1,677,309.37
6140	División de terrenos y construcción de obras	\$15,903,673.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346,876.29	\$2,483,614.10	\$2,040,329.71	\$0.00	\$0.00	\$0.00	\$7,870,820.10	\$8,032,853.31
6141	División de terrenos y construcción de obra:	\$15,903,673.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346,876.29	\$2,483,614.10	\$2,040,329.71	\$0.00	\$0.00	\$0.00	\$7,870,820.10	\$8,032,853.31
FONDO DE APORTACIONES PARA LA		\$24,994,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346,876.29	\$2,483,614.10	\$2,691,675.68	\$0.00	\$0.00	\$0.00	\$8,522,166.07	\$16,472,688.93
10147 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACION																
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	\$192,859.00	\$191,403.00	\$236,155.00	\$0.00	\$0.00	\$0.00	\$1,740,683.00	\$2,301,225.00
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	\$161,416.00	\$173,903.00	\$188,569.00	\$0.00	\$0.00	\$0.00	\$1,518,979.00	\$1,678,085.00
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	\$161,416.00	\$173,903.00	\$188,569.00	\$0.00	\$0.00	\$0.00	\$1,518,979.00	\$1,678,085.00
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	\$161,416.00	\$173,903.00	\$188,569.00	\$0.00	\$0.00	\$0.00	\$1,518,979.00	\$1,678,085.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$532,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.00	\$28,616.00	\$17,943.00	\$0.00	\$31,586.00	\$0.00	\$0.00	\$0.00	\$84,704.00	\$448,140.00
1320	Primas de vacaciones, dominical y gratifica	\$532,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.00	\$28,616.00	\$17,943.00	\$0.00	\$31,586.00	\$0.00	\$0.00	\$0.00	\$84,704.00	\$448,140.00
1321	Primas de vacaciones, dominical y gratifica	\$532,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,559.00	\$28,616.00	\$17,943.00	\$0.00	\$31,586.00	\$0.00	\$0.00	\$0.00	\$84,704.00	\$448,140.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$312,000.00	\$9,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$21,000.00	\$13,500.00	\$17,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$175,000.00
1710	Estímulos	\$312,000.00	\$9,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$21,000.00	\$13,500.00	\$17,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$175,000.00
1711	Estímulos	\$312,000.00	\$9,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$21,000.00	\$13,500.00	\$17,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$175,000.00
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	\$187,081.54	\$116,125.48	\$122,773.12	\$0.00	\$0.00	\$0.00	\$1,065,461.33	\$1,237,736.47
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$12,228.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.16	\$3,949.16	\$4,330.66	\$0.00	\$0.00	\$0.00	\$12,228.98	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$4,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.66	\$0.00	\$0.00	\$0.00	\$4,330.66	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$4,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.66	\$0.00	\$0.00	\$0.00	\$4,330.66	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$7,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.16	\$3,949.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.32	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$7,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.16	\$3,949.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$898,968.82	\$0.00	\$92,442.68	\$94,441.26	\$108,310.29	\$116,511.69	\$104,814.47	\$107,876.38	\$88,186.32	\$109,142.46	\$0.00	\$0.00	\$0.00	\$821,725.55	\$77,243.27
2610	Combustibles, lubricantes y aditivos	\$898,968.82	\$0.00	\$92,442.68	\$94,441.26	\$108,310.29	\$116,511.69	\$104,814.47	\$107,876.38	\$88,186.32	\$109,142.46	\$0.00	\$0.00	\$0.00	\$821,725.55	\$77,243.27
2611	Combustibles, lubricantes y aditivos	\$898,968.82	\$0.00	\$92,442.68	\$94,441.26	\$108,310.29	\$116,511.69	\$104,814.47	\$107,876.38	\$88,186.32	\$109,142.46	\$0.00	\$0.00	\$0.00	\$821,725.55	\$77,243.27
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	\$75,256.00	\$23,990.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$231,506.80	\$148,493.20
2960	Refacciones y accesorios menores de equi	\$380,000.00	\$0.00	\$13,280.00	\$93,762.80	\$0.00	\$15,918.00	\$0.00	\$75,256.00	\$23,990.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$231,506.80	\$148,493.20
2961	Refacciones y accesorios menores de equi	\$380,000.00	\$0.00	\$13,280.00	\$93,762.80	\$0.00	\$15,918.00	\$0.00	\$75,256.00	\$23,990.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$231,506.80	\$148,493.20



Municipio de Lolotla
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/oct./2026
hora de Impresión 04:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$159,453.45	\$138,782.45	\$157,793.80	\$0.00	\$0.00	\$0.00	\$1,337,325.37	\$1,275,670.83
3100	SERVICIOS BÁSICOS	\$2,000,000.00	\$0.00	\$189,783.62	\$151,016.70	\$154,077.29	\$154,320.46	\$143,141.60	\$149,089.05	\$129,582.45	\$148,823.80	\$0.00	\$0.00	\$0.00	\$1,219,834.97	\$780,165.03
3110	Energía eléctrica	\$2,000,000.00	\$0.00	\$189,783.62	\$151,016.70	\$154,077.29	\$154,320.46	\$143,141.60	\$149,089.05	\$129,582.45	\$148,823.80	\$0.00	\$0.00	\$0.00	\$1,219,834.97	\$780,165.03
3111	Energía eléctrica	\$2,000,000.00	\$0.00	\$189,783.62	\$151,016.70	\$154,077.29	\$154,320.46	\$143,141.60	\$149,089.05	\$129,582.45	\$148,823.80	\$0.00	\$0.00	\$0.00	\$1,219,834.97	\$780,165.03
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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 técnicos	\$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 técnicos	\$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, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$502,605.00	\$27,760.00	\$0.00	\$8,838.00	\$37,664.20	\$11,784.00	\$2,000.00	\$10,364.40	\$9,200.00	\$8,970.00	\$0.00	\$0.00	\$0.00	\$116,580.60	\$386,024.40
3550	Reparación y mantenimiento de equipo de transporte	\$502,605.00	\$27,760.00	\$0.00	\$8,838.00	\$37,664.20	\$11,784.00	\$2,000.00	\$10,364.40	\$9,200.00	\$8,970.00	\$0.00	\$0.00	\$0.00	\$116,580.60	\$386,024.40
3551	Reparación y mantenimiento de equipo de transporte	\$502,605.00	\$27,760.00	\$0.00	\$8,838.00	\$37,664.20	\$11,784.00	\$2,000.00	\$10,364.40	\$9,200.00	\$8,970.00	\$0.00	\$0.00	\$0.00	\$116,580.60	\$386,024.40
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$374,490.84	\$666,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,546.85	\$43,453.15
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$7,190.84	\$45,488.18	\$0.00	\$0.00	\$0.00	\$0.00	\$68,346.85	\$31,653.15
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$7,190.84	\$45,488.18	\$0.00	\$0.00	\$0.00	\$0.00	\$68,346.85	\$31,653.15
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.83	\$7,190.84	\$45,488.18	\$0.00	\$0.00	\$0.00	\$0.00	\$68,346.85	\$31,653.15
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,300.00	\$620,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,200.00	\$11,800.00
5410	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,300.00	\$620,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,200.00	\$11,800.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,300.00	\$620,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,200.00	\$11,800.00
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 MANEJO DE LA DEUDA		\$10,308,102.00	\$223,321.00	\$483,032.30	\$530,126.56	\$483,107.78	\$395,544.15	\$541,578.90	\$913,884.83	\$1,112,699.11	\$516,721.92	\$0.00	\$0.00	\$0.00	\$5,200,016.55	\$5,108,085.45

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, EMISIÓN Y DISTRIBUCIÓN DE DOCUMENTOS	\$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 oficina	\$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 oficina	\$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 CONSTRUCCIÓN	\$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 SOBRE LA RENTA		\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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, REPARACI	\$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	\$7,462,751.28	\$7,217,293.04	\$6,524,496.47	\$0.00	\$0.00	\$0.00	\$40,581,293.35	\$50,063,440.46



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Lolotla
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

13/oct./2026
04:35 p. m.

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

PRESIDENTA MUNICIPAL

C. CARLOS MONROY AMBROCIO

SÍNDICO MUNICIPAL

L.C. JESÚS AUSTRIA CRUZ

TESORERO MUNICIPAL