MUNICIPIO DE HUASCA DE OCAMPO

Estado de Hidalgo

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

(Cuentas con Movimientos)

Fecha y 06/oct./2021

10:43 a. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10003	**Comision Nacional Forestal**															
100000	**SERVICIOS PERSONALES**	**$156,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,000.00**	**$39,000.00**	**$0.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$117,000.00**	**$39,000.00**
120000	**Remuneraciones al personal de**	**$156,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,000.00**	**$39,000.00**	**$0.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$117,000.00**	**$39,000.00**
122000	Sueldos base al personal eventual	$156,000.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$117,000.00	$39,000.00
122001	Sueldos base al personal eventual	$156,000.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	$117,000.00	$39,000.00
200000	**MATERIALES Y SUMINISTROS**	**$74,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,861.96**	**$17,240.00**	**$9,640.00**	**$15,375.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,117.53**	**$5,802.47**
250000	**Productos químicos, farmacéuticos y**	**$16,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,900.00**	**$5,700.00**	**$0.00**	**$8,375.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,975.57**	**$24.43**
251000	Productos químicos básicos	$16,000.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$5,700.00	$0.00	$8,375.57	$0.00	$0.00	$0.00	$0.00	$15,975.57	$24.43
251001	Productos químicos básicos	$16,000.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$5,700.00	$0.00	$8,375.57	$0.00	$0.00	$0.00	$0.00	$15,975.57	$24.43
260000	**Combustibles, lubricantes y aditivos**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,160.00**	**$8,200.00**	**$9,640.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,000.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$28,000.00	$0.00	$0.00	$0.00	$0.00	$3,160.00	$8,200.00	$9,640.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00
261001	Combustibles, lubricantes y aditivos	$28,000.00	$0.00	$0.00	$0.00	$0.00	$3,160.00	$8,200.00	$9,640.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00
270000	**Vestuario, blancos, prendas de**	**$27,270.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,786.96**	**$3,340.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,126.96**	**$5,143.04**
271000	Vestuario y uniformes	$20,670.00	$0.00	$0.00	$0.00	$0.00	$13,593.80	$3,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,933.80	$3,736.20
271001	Vestuario y uniformes	$20,670.00	$0.00	$0.00	$0.00	$0.00	$13,593.80	$3,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,933.80	$3,736.20
272000	Prendas de seguridad y protección	$6,600.00	$0.00	$0.00	$0.00	$0.00	$5,193.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,193.16	$1,406.84
272001	Prendas de seguridad y protección	$6,600.00	$0.00	$0.00	$0.00	$0.00	$5,193.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,193.16	$1,406.84
290000	**Herramientas, refacciones y accesorios**	**$3,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,015.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,015.00**	**$635.00**
291000	Herramientas menores	$3,650.00	$0.00	$0.00	$0.00	$0.00	$3,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,015.00	$635.00
291001	Herramientas menores	$3,650.00	$0.00	$0.00	$0.00	$0.00	$3,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,015.00	$635.00
300000	**SERVICIOS GENERALES**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$5,000.00**
320000	**Servicios de arrendamiento**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$5,000.00**
325000	Arrendamiento de equipo de transporte	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$15,000.00	$5,000.00
325001	Arrendamiento de equipo de transporte	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$15,000.00	$5,000.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$62,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,935.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,935.39**	**$4,714.61**
510000	**Mobiliario y equipo de administración**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,999.00**	**$1.00**
515000	Equipo de cómputo y de tecnología de la	$19,000.00	$0.00	$0.00	$0.00	$0.00	$18,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,999.00	$1.00
515001	Equipo de cómputo y de tecnología de la	$19,000.00	$0.00	$0.00	$0.00	$0.00	$18,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,999.00	$1.00
560000	**Maquinaria, otros equipos y**	**$43,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,936.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,936.39**	**$4,713.61**
569000	Otros equipos	$43,650.00	$0.00	$0.00	$0.00	$0.00	$38,936.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,936.39	$4,713.61
569001	Otros equipos	$43,650.00	$0.00	$0.00	$0.00	$0.00	$38,936.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,936.39	$4,713.61
	Comision Nacional Forestal	**$313,570.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$123,797.35**	**$61,240.00**	**$14,640.00**	**$54,375.57**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$259,052.92**	**$54,517.08**
20006	**Impuesto Especial Sobre Produccion y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) 2020**															
200000	**MATERIALES Y SUMINISTROS**	**$40,405.70**	**$0.00**	**$0.00**	**$40,405.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,405.70**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$40,405.70**	**$0.00**	**$0.00**	**$40,405.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,405.70**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$40,405.70	$0.00	$0.00	$40,405.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,405.70	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles, lubricantes y aditivos	$40,405.70	$0.00	$0.00	$40,405.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,405.70	$0.00
	Impuesto Especial Sobre	**$40,405.70**	**$0.00**	**$0.00**	**$40,405.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,405.70**	**$0.00**
20007	**Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Diesel) 2020**															
200000	**MATERIALES Y SUMINISTROS**	**$826.36**	**$0.00**	**$0.00**	**$826.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$826.36**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$826.36**	**$0.00**	**$0.00**	**$826.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$826.36**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$826.36	$0.00	$0.00	$826.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$826.36	$0.00

PRESIDENCIA MUNICIPAL HUASCA DE OCAMPO 2020-2024 TESORERIA

PRESIDENCIA MUNICIPAL HUASCA DE OCAMPO 2020-2024

SINDICATURA MUNICIPAL HUASCA DE OCAMPO 2020-2024

261001	Combustibles, lubricantes y aditivos	$826.36	$0.00	$0.00	$826.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$826.36	$0.00
	Incentivo del Impuesto Especial	**$826.36**	**$0.00**	**$0.00**	**$826.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$826.36**	**$0.00**

20008 Impuesto Sobre Automoviles Nuevos 2020

200000	**MATERIALES Y SUMINISTROS**	**$11,207.16**	**$0.00**	**$0.00**	**$11,207.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,207.16**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$11,207.16**	**$0.00**	**$0.00**	**$11,207.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,207.16**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$11,207.16	$0.00	$0.00	$11,207.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,207.16	$0.00
261001	Combustibles, lubricantes y aditivos	$11,207.16	$0.00	$0.00	$11,207.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,207.16	$0.00
	Impuesto Sobre Automoviles	**$11,207.16**	**$0.00**	**$0.00**	**$11,207.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,207.16**	**$0.00**

20009 Participacion por la Recaudacion obtenida de Impuesto Sobre la Renta enterado a la Federacion 2020

200000	**MATERIALES Y SUMINISTROS**	**$326,074.76**	**$0.00**	**$0.00**	**$326,074.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$326,074.76**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$326,074.76**	**$0.00**	**$0.00**	**$326,074.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$326,074.76**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$326,074.76	$0.00	$0.00	$326,074.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,074.76	$0.00
261001	Combustibles, lubricantes y aditivos	$326,074.76	$0.00	$0.00	$326,074.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326,074.76	$0.00
	Participacion por la Recaudacion	**$326,074.76**	**$0.00**	**$0.00**	**$326,074.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$326,074.76**	**$0.00**

20063 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020

200000	**MATERIALES Y SUMINISTROS**	**$536,552.13**	**$0.00**	**$144,336.13**	**$392,216.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$536,552.13**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$536,552.13**	**$0.00**	**$144,336.13**	**$392,216.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$536,552.13**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$536,552.13	$0.00	$144,336.13	$392,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,552.13	$0.00
261001	Combustibles, lubricantes y aditivos	$536,552.13	$0.00	$144,336.13	$392,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,552.13	$0.00
300000	**SERVICIOS GENERALES**	**$472,180.34**	**$470,085.56**	**$0.00**	**$2,094.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$472,180.34**	**$0.00**
310000	**Servicios básicos**	**$472,180.34**	**$470,085.56**	**$0.00**	**$2,094.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$472,180.34**	**$0.00**
311000	Energía eléctrica	$472,180.34	$470,085.56	$0.00	$2,094.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,180.34	$0.00
311001	Energía eléctrica	$472,180.34	$470,085.56	$0.00	$2,094.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$472,180.34	$0.00
	Fondo de Aportaciones para el	**$1,008,732.47**	**$470,085.56**	**$144,336.13**	**$394,310.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,008,732.47**	**$0.00**

20073 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos 2020

200000	**MATERIALES Y SUMINISTROS**	**$1,395.42**	**$0.00**	**$0.00**	**$1,395.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,395.42**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$1,395.42**	**$0.00**	**$0.00**	**$1,395.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,395.42**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,395.42	$0.00	$0.00	$1,395.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,395.42	$0.00
261001	Combustibles, lubricantes y aditivos	$1,395.42	$0.00	$0.00	$1,395.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,395.42	$0.00
	Fondo de Compensacion del	**$1,395.42**	**$0.00**	**$0.00**	**$1,395.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,395.42**	**$0.00**

20077 Fondo de Fomento Municipal 2020

200000	**MATERIALES Y SUMINISTROS**	**$231,525.70**	**$94,574.80**	**$60,436.00**	**$76,514.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$231,525.70**	**$0.00**
250000	**Productos químicos, farmacéuticos y**	**$155,010.80**	**$94,574.80**	**$60,436.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$155,010.80**	**$0.00**
251000	Productos químicos básicos	$2,934.80	$2,934.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,934.80	$0.00
251001	Productos químicos básicos	$2,934.80	$2,934.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,934.80	$0.00
253000	Medicinas y productos farmacéuticos	$33,640.00	$33,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,640.00	$0.00
253001	Medicinas y productos farmacéuticos	$33,640.00	$33,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,640.00	$0.00
254000	Materiales, accesorios y suministros	$118,436.00	$58,000.00	$60,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,436.00	$0.00
254001	Materiales, accesorios y suministros	$118,436.00	$58,000.00	$60,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,436.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$27,340.86**	**$0.00**	**$0.00**	**$27,340.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,340.86**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$27,340.86	$0.00	$0.00	$27,340.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,340.86	$0.00
261001	Combustibles, lubricantes y aditivos	$27,340.86	$0.00	$0.00	$27,340.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,340.86	$0.00
270000	**Vestuario, blancos, prendas de**	**$47,936.04**	**$0.00**	**$0.00**	**$47,936.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,936.04**	**$0.00**
271000	Vestuario y uniformes	$47,936.04	$0.00	$0.00	$47,936.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,936.04	$0.00
271001	Vestuario y uniformes	$47,936.04	$0.00	$0.00	$47,936.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,936.04	$0.00
290000	**Herramientas, refacciones y accesorios**	**$1,238.00**	**$0.00**	**$0.00**	**$1,238.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,238.00**	**$0.00**
296000	Refacciones y accesorios menores de	$1,238.00	$0.00	$0.00	$1,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,238.00	$0.00
296001	Refacciones y accesorios menores de	$1,238.00	$0.00	$0.00	$1,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,238.00	$0.00
300000	**SERVICIOS GENERALES**	**$199,500.76**	**$103,067.12**	**$0.00**	**$96,443.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$199,500.76**	**$0.00**
310000	**Servicios básicos**	**$42,066.02**	**$0.00**	**$0.00**	**$42,066.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,066.02**	**$0.00**
314000	Telefonía tradicional	$2,066.00	$0.00	$0.00	$2,066.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,066.00	$0.00
314001	Telefonía tradicional	$2,066.00	$0.00	$0.00	$2,066.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,066.00	$0.00
317000	Servicios de acceso de Internet, redes y	$40,000.02	$0.00	$0.00	$40,000.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.02	$0.00
317001	Servicios de acceso de Internet, redes y	$40,000.02	$0.00	$0.00	$40,000.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.02	$0.00
320000	**Servicios de arrendamiento**	**$47,879.00**	**$47,879.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,879.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros	$47,879.00	$47,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,879.00	$0.00
326001	Arrendamiento de maquinaria, otros	$47,879.00	$47,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,879.00	$0.00

330000	**Servicios profesionales, científicos,**	**$46,400.00**	**$0.00**	**$0.00**	**$46,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,400.00**	**$0.00**
331000	Servicios legales, de contabilidad,	$46,400.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,400.00	$0.00
331001	Servicios legales, de contabilidad,	$46,400.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,400.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
340000	**Servicios financieros, bancarios y**	**$22,555.74**	**$14,578.12**	**$0.00**	**$7,977.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,555.74**	**$0.00**
345000	Seguro de bienes patrimoniales	$22,555.74	$14,578.12	$0.00	$7,977.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,555.74	$0.00
345001	Seguro de bienes patrimoniales	$22,555.74	$14,578.12	$0.00	$7,977.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,555.74	$0.00
350000	**Servicios de instalación, reparación,**	**$40,600.00**	**$40,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$0.00**
358000	Servicios de limpieza y manejo de	$40,600.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00
358001	Servicios de limpieza y manejo de	$40,600.00	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00
400000	**TRANSFERENCIAS,**	**$27,000.00**	**$27,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,000.00**	**$0.00**
440000	**Ayudas sociales**	**$27,000.00**	**$27,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,000.00**	**$0.00**
441000	Ayudas sociales a personas	$27,000.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,000.00	$0.00
441001	Ayudas sociales a personas	$27,000.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,000.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$246,640.00**	**$167,760.00**	**$0.00**	**$78,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$246,640.00**	**$0.00**
530000	**Equipo e instrumental médico y de**	**$164,140.00**	**$85,260.00**	**$0.00**	**$78,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$164,140.00**	**$0.00**
531000	Equipo médico y de laboratorio	$164,140.00	$85,260.00	$0.00	$78,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,140.00	$0.00
531001	Equipo médico y de laboratorio	$164,140.00	$85,260.00	$0.00	$78,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,140.00	$0.00
560000	**Maquinaria, otros equipos y**	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**
569000	Otros equipos	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
569001	Otros equipos	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
590000	**Activos intangibles**	**$52,500.00**	**$52,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,500.00**	**$0.00**
591000	Software	$52,500.00	$52,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,500.00	$0.00
591001	Software	$52,500.00	$52,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,500.00	$0.00
	Fondo de Fomento Municipal 2020	**$704,666.46**	**$392,391.92**	**$60,436.00**	**$251,838.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$704,666.46**	**$0.00**

20080 Fondo General de Participaciones 2020

200000	**MATERIALES Y SUMINISTROS**	**$9,204.04**	**$0.00**	**$9,204.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,204.04**	**$0.00**
210000	**Materiales de administración, emisión**	**$9,204.04**	**$0.00**	**$9,204.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,204.04**	**$0.00**
216000	Material de limpieza	$9,204.04	$0.00	$9,204.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,204.04	$0.00
216001	Material de limpieza	$9,204.04	$0.00	$9,204.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,204.04	$0.00
300000	**SERVICIOS GENERALES**	**$121,413.00**	**$121,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$121,412.00**	**$1.00**
390000	**Otros servicios generales**	**$121,413.00**	**$121,412.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$121,412.00**	**$1.00**
398000	Impuesto sobre nóminas y otros que se	$121,413.00	$121,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,412.00	$1.00
398001	Impuesto sobre nóminas y otros que se	$121,413.00	$121,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,412.00	$1.00
	Fondo General de Participaciones	**$130,617.04**	**$121,412.00**	**$9,204.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$130,616.04**	**$1.00**

20089 Recursos Propios 2020

200000	**MATERIALES Y SUMINISTROS**	**$200.33**	**$0.00**	**$0.00**	**$200.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200.33**	**$0.00**
260000	**Combustibles, lubricantes y aditivos**	**$200.33**	**$0.00**	**$0.00**	**$200.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200.33**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$200.33	$0.00	$0.00	$200.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.33	$0.00
261001	Combustibles, lubricantes y aditivos	$200.33	$0.00	$0.00	$200.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.33	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	**SERVICIOS GENERALES**	**$18,556.01**	**$8,556.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,556.00**	**$0.01**
310000	**Servicios básicos**	**$8,556.01**	**$8,556.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,556.00**	**$0.01**
314000	Telefonía tradicional	$8,556.01	$8,556.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,556.00	$0.01
314001	Telefonía tradicional	$8,556.01	$8,556.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,556.00	$0.01
380000	**Servicios oficiales**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**
382000	Gastos de orden social y cultural	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
382001	Gastos de orden social y cultural	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
	Recursos Propios 2020	**$18,756.01**	**$8,556.00**	**$10,000.00**	**$200.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,756.33**	**$0.01**

20156 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2020

100000	**SERVICIOS PERSONALES**	**$250,000.00**	**$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**	**$250,000.00**	**$0.00**
150000	**Otras prestaciones sociales y**	**$250,000.00**	**$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**	**$250,000.00**	**$0.00**
152000	Indemnizaciones	$250,000.00	$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	$250,000.00	$0.00
152001	Indemnizaciones	$250,000.00	$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	$250,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$490,093.00**	**$74,349.62**	**$323,206.55**	**$92,536.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$490,093.00**	**$0.00**

161001	Previsiones de carácter laboral,	$30,000.00	$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	$30,000.00
200000	**MATERIALES Y SUMINISTROS**	**$1,636,476.48**	**$0.00**	**$34,338.06**	**$120,262.27**	**$104,199.77**	**$183,423.06**	**$168,617.01**	**$122,267.73**	**$169,416.42**	**$107,933.88**	**$0.00**	**$0.00**	**$0.00**	**$1,010,458.20**	**$626,018.28**
210000	**Materiales de administración, emisión**	**$23,909.92**	**$0.00**	**$0.00**	**$23,909.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,909.92**	**$0.00**
211000	Materiales, útiles y equipos menores de	$23,909.92	$0.00	$0.00	$23,909.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,909.92	$0.00
211001	Materiales, útiles y equipos menores de	$23,909.92	$0.00	$0.00	$23,909.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,909.92	$0.00
240000	**Materiales y artículos de construcción y**	**$170,000.00**	**$0.00**	**$0.00**	**$48,045.48**	**$0.00**	**$62,533.28**	**$2,446.50**	**$3,060.01**	**$380.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,465.27**	**$53,534.73**

PRESIDENCIA MUNICIPAL HUASCA DE OCAMPO 2020-2024 TESORERIA

PRESIDENCIA MUNICIPAL HUASCA DE OCAMPO 2020-2024 2020-2024

PRESIDENCIA MUNICIPAL HUASCA DE OCAMPO 2020-2024 SÍNDICO MUNICIPAL

246001	Material eléctrico y electrónico	$110,000.00	$0.00	$48,045.48	$0.00	$995.00	$776.50	$0.00	$785.00	$710.22	$91,981.62	$0.00	$0.00	$0.00	$143,293.82	-$33,293.82
248000	Materiales complementarios	$20,000.00	$0.00	$0.00	$0.00	$8,253.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,253.94	$11,746.06
248001	Materiales complementarios	$20,000.00	$0.00	$0.00	$0.00	$8,253.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,253.94	$11,746.06
249000	Otros materiales y artículos de	$35,000.00	$2,240.00	$0.00	$0.00	$2,391.00	$0.00	$0.00	$1,785.00	$1,118.00	$0.00	$0.00	$0.00	$0.00	$7,534.00	$27,466.00
249001	Otros materiales y artículos de	$20,000.00	$0.00	$0.00	$0.00	$2,391.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,391.00	$17,609.00
249002	Material Hidraulico	$15,000.00	$2,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,785.00	$1,118.00	$0.00	$0.00	$0.00	$0.00	$5,143.00	$9,857.00
250000	**Productos químicos, farmacéuticos y**	**$238,214.01**	**$4,750.00**	**$28,166.00**	**$13,660.00**	**$31,256.90**	**$7,937.40**	**$5,512.00**	**$30,900.01**	**$51,844.00**	**$6,141.48**	**$0.00**	**$0.00**	**$0.00**	**$180,167.79**	**$58,046.22**
251000	Productos químicos básicos	$25,000.00	$0.00	$0.00	$0.00	$6,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$16,400.00
251001	Productos químicos básicos	$25,000.00	$0.00	$0.00	$0.00	$6,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,600.00	$16,400.00
252000	Fertilizantes, pesticidas y otros	$25,000.00	$0.00	$0.00	$0.00	$250.90	$5,600.00	$0.00	$12,240.00	$0.00	$1,023.00	$0.00	$0.00	$0.00	$19,113.90	$5,886.10
252001	Fertilizantes, pesticidas y otros	$25,000.00	$0.00	$0.00	$0.00	$250.90	$5,600.00	$0.00	$12,240.00	$0.00	$1,023.00	$0.00	$0.00	$0.00	$19,113.90	$5,886.10
253000	Medicinas y productos farmacéuticos	$103,214.01	$0.00	$12,970.00	$13,660.00	$6,960.00	$0.00	$0.00	$18,660.01	$50,964.00	$0.00	$0.00	$0.00	$0.00	$103,214.01	$0.00
253001	Medicinas y productos farmacéuticos	$103,214.01	$0.00	$12,970.00	$13,660.00	$6,960.00	$0.00	$0.00	$18,660.01	$50,964.00	$0.00	$0.00	$0.00	$0.00	$103,214.01	$0.00
254000	Materiales, accesorios y suministros	$70,000.00	$4,750.00	$15,196.00	$0.00	$13,244.00	$0.00	$3,712.00	$0.00	$0.00	$5,118.48	$0.00	$0.00	$0.00	$42,020.48	$27,979.52
254001	Materiales, accesorios y suministros	$70,000.00	$4,750.00	$15,196.00	$0.00	$13,244.00	$0.00	$3,712.00	$0.00	$0.00	$5,118.48	$0.00	$0.00	$0.00	$42,020.48	$27,979.52
256000	Fibras sintéticas, hules, plásticos y	$10,000.00	$0.00	$0.00	$0.00	$4,002.00	$742.40	$0.00	$0.00	$880.00	$0.00	$0.00	$0.00	$0.00	$5,624.40	$4,375.60
256001	Fibras sintéticas, hules, plásticos y	$10,000.00	$0.00	$0.00	$0.00	$4,002.00	$742.40	$0.00	$0.00	$880.00	$0.00	$0.00	$0.00	$0.00	$5,624.40	$4,375.60
259000	Otros productos químicos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,595.00	$3,405.00
259001	Otros productos químicos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,595.00	$3,405.00
260000	**Combustibles, lubricantes y aditivos**	**$270,000.00**	**$179.00**	**$2,694.98**	**$600.00**	**$6,113.58**	**$604.99**	**$0.00**	**$128,039.97**	**$82,713.20**	**$41,801.04**	**$0.00**	**$0.00**	**$0.00**	**$262,746.76**	**$7,253.24**
261000	Combustibles, lubricantes y aditivos	$270,000.00	$179.00	$2,694.98	$600.00	$6,113.58	$604.99	$0.00	$128,039.97	$82,713.20	$41,801.04	$0.00	$0.00	$0.00	$262,746.76	$7,253.24
261001	Combustibles, lubricantes y aditivos	$270,000.00	$179.00	$2,694.98	$600.00	$6,113.58	$604.99	$0.00	$128,039.97	$82,713.20	$41,801.04	$0.00	$0.00	$0.00	$262,746.76	$7,253.24
270000	**Vestuario, blancos, prendas de**	**$276,520.10**	**$0.00**	**$11,699.86**	**$37,601.40**	**$66,718.84**	**$60,494.00**	**$0.00**	**$4,406.00**	**$27,604.80**	**$4,120.00**	**$0.00**	**$0.00**	**$0.00**	**$212,644.90**	**$63,875.20**
271000	Vestuario y uniformes	$226,520.10	$0.00	$11,699.86	$37,601.40	$66,718.84	$60,494.00	$0.00	$4,406.00	$600.00	$4,120.00	$0.00	$0.00	$0.00	$185,640.10	$40,880.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001	Vestuario y uniformes	$226,520.10	$0.00	$11,699.86	$37,601.40	$66,718.84	$60,494.00	$0.00	$4,406.00	$600.00	$4,120.00	$0.00	$0.00	$0.00	$185,640.10	$40,880.00
273000	Artículos deportivos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,004.80	$0.00	$0.00	$0.00	$0.00	$27,004.80	$22,995.20
273001	Artículos deportivos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,004.80	$0.00	$0.00	$0.00	$0.00	$27,004.80	$22,995.20
280000	**Materiales y suministros para**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,361.20**	**$0.00**	**$0.00**	**$0.00**	**$338.00**	**$169.00**	**$0.00**	**$0.00**	**$0.00**	**$9,868.20**	**$30,131.80**
282000	Materiales de seguridad pública	$40,000.00	$0.00	$0.00	$0.00	$9,361.20	$0.00	$0.00	$0.00	$338.00	$169.00	$0.00	$0.00	$0.00	$9,868.20	$30,131.80
282001	Materiales de seguridad pública	$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
282002	Materiales diversos y Señales de Tránsito	$20,000.00	$0.00	$0.00	$0.00	$9,361.20	$0.00	$0.00	$0.00	$338.00	$169.00	$0.00	$0.00	$0.00	$9,868.20	$10,131.80
290000	**Herramientas, refacciones y accesorios**	**$310,000.00**	**$43,447.46**	**$48,536.05**	**$3,075.80**	**$46,870.38**	**$13,400.21**	**$24,500.96**	**$20,697.00**	**$18,229.49**	**$26,763.04**	**$0.00**	**$0.00**	**$0.00**	**$245,520.39**	**$64,479.61**
291000	Herramientas menores	$100,000.00	$37,588.64	$2,225.36	$3,075.80	$6,608.59	$4,050.01	$16,264.00	$2,202.00	$2,029.50	$1,584.00	$0.00	$0.00	$0.00	$75,627.90	$24,372.10
291001	Herramientas menores	$100,000.00	$37,588.64	$2,225.36	$3,075.80	$6,608.59	$4,050.01	$16,264.00	$2,202.00	$2,029.50	$1,584.00	$0.00	$0.00	$0.00	$75,627.90	$24,372.10
294000	Refacciones y accesorios menores de	$30,000.00	$5,858.82	$952.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,675.00	$0.00	$0.00	$0.00	$11,485.82	$18,514.18
294001	Refacciones y accesorios menores de	$30,000.00	$5,858.82	$952.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,675.00	$0.00	$0.00	$0.00	$11,485.82	$18,514.18
296000	Refacciones y accesorios menores de	$180,000.00	$0.00	$45,358.69	$0.00	$40,261.79	$9,350.20	$8,236.96	$18,495.00	$16,199.99	$20,504.04	$0.00	$0.00	$0.00	$158,406.67	$21,593.33
296001	Refacciones y accesorios menores de	$180,000.00	$0.00	$45,358.69	$0.00	$40,261.79	$9,350.20	$8,236.96	$18,495.00	$16,199.99	$20,504.04	$0.00	$0.00	$0.00	$158,406.67	$21,593.33
300000	**SERVICIOS GENERALES**	**$3,956,705.01**	**$166,548.45**	**$533,670.70**	**$394,032.31**	**$742,559.68**	**$117,270.62**	**$163,733.66**	**$279,175.17**	**$299,743.49**	**$372,673.86**	**$0.00**	**$0.00**	**$0.00**	**$3,069,407.94**	**$887,297.07**
310000	**Servicios básicos**	**$834,273.00**	**$773.00**	**$13,015.00**	**$2,350.00**	**$50,648.28**	**$70,737.45**	**$53,355.11**	**$71,983.45**	**$53,562.11**	**$126,244.47**	**$0.00**	**$0.00**	**$0.00**	**$442,668.87**	**$391,604.13**
311000	Energía eléctrica	$120,773.00	$773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$773.00	$120,000.00
311001	Energía eléctrica	$120,773.00	$773.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$773.00	$120,000.00
312000	Gas	$50,000.00	$0.00	$369.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369.00	$49,631.00
312001	Gas	$50,000.00	$0.00	$369.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369.00	$49,631.00
314000	Telefonía tradicional	$65,000.00	$0.00	$12,646.00	$2,350.00	$3,889.00	$4,293.00	$6,844.00	$5,345.00	$7,051.00	$0.00	$0.00	$0.00	$0.00	$42,418.00	$22,582.00
314001	Telefonía tradicional	$65,000.00	$0.00	$12,646.00	$2,350.00	$3,889.00	$4,293.00	$6,844.00	$5,345.00	$7,051.00	$0.00	$0.00	$0.00	$0.00	$42,418.00	$22,582.00
317000	Servicios de acceso de Internet, redes y	$598,000.00	$0.00	$0.00	$0.00	$46,511.11	$66,444.45	$46,511.11	$66,444.45	$46,511.11	$126,244.47	$0.00	$0.00	$0.00	$398,666.70	$199,333.30
317001	Servicios de acceso de Internet, redes y	$598,000.00	$0.00	$0.00	$0.00	$46,511.11	$66,444.45	$46,511.11	$66,444.45	$46,511.11	$126,244.47	$0.00	$0.00	$0.00	$398,666.70	$199,333.30
318000	Servicios postales y telegráficos	$500.00	$0.00	$0.00	$0.00	$248.17	$0.00	$0.00	$194.00	$0.00	$0.00	$0.00	$0.00	$0.00	$442.17	$57.83
318001	Servicios postales y telegráficos	$500.00	$0.00	$0.00	$0.00	$248.17	$0.00	$0.00	$194.00	$0.00	$0.00	$0.00	$0.00	$0.00	$442.17	$57.83
320000	**Servicios de arrendamiento**	**$890,000.00**	**$0.00**	**$90,000.00**	**$229,740.00**	**$354,960.00**	**$5,220.00**	**$4,142.11**	**$37,721.[illegible]**	**$31,209.73**	**$258.39**	**$0.00**	**$0.00**	**$0.00**	**$839,651.95**	**$50,348.05**
323000	Arrendamiento de mobiliario y equipo de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,142.11	[illegible]	[illegible]	$258.39	$0.00	$0.00	$0.00	$6,607.95	$8,392.05
323001	Arrendamiento de mobiliario y equipo de	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,142.11	[illegible]	[illegible]	$258.39	$0.00	$0.00	$0.00	$6,607.95	$8,392.05
325000	Arrendamiento de equipo de transporte	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$145,000.00	$0.00
325001	Arrendamiento de equipo de transporte	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$145,000.00	$0.00
326000	Arrendamiento de maquinaria, otros	$680,000.00	$0.00	$90,000.00	$229,740.00	$209,960.00	$0.00	$0.00	$37,000.00	$85,960.00	$0.00	$0.00	$0.00	$0.00	$651,620.00	$28,380.00
326001	Arrendamiento de maquinaria, otros	$680,000.00	$0.00	$90,000.00	$229,740.00	$209,960.00	$0.00	$0.00	$37,000.00	$85,960.00	$0.00	$0.00	$0.00	$0.00	$651,620.00	$28,380.00
329000	Otros arrendamientos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$31,204.00	$0.00	$0.00	$0.00	$0.00	$36,424.00	$13,576.00
329001	Otros arrendamientos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$31,204.00	$0.00	$0.00	$0.00	$0.00	$36,424.00	$13,576.00
330000	**Servicios profesionales, científicos,**	**$415,875.30**	**$67,582.00**	**$122,716.45**	**$82,000.00**	**$10,440.00**	**$1,740.00**	**$9,410.00**	**$29,514.94**	**$8,307.92**	**$54,572.54**	**$0.00**	**$0.00**	**$0.00**	**$386,283.75**	**$29,591.55**
332000	Servicios de diseño, arquitectura,	$140,795.30	$0.00	$58,795.30	$82,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,795.30	$0.00
332001	Servicios de diseño, arquitectura,	$140,795.30	$0.00	$58,795.30	$82,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,795.30	$0.00
333000	Servicios de consultoría administrativa,	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
333001	Servicios de consultoría administrativa,	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00

21009 Participacion por la Recaudacion obtenida de Impuesto Sobre la Renta enterado a la Federacion 2021

200000	**MATERIALES Y SUMINISTROS**	**$1,029,677.53**	**$0.00**	**$0.00**	**$120,768.74**	**$61,255.14**	**$4,175.00**	**$255,475.55**	**$65,166.70**	**$0.00**	**$150,000.06**	**$0.00**	**$0.00**	**$0.00**	**$656,841.19**	**$372,836.34**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	**Materiales de administración, emisión**	**$357,595.78**	**$0.00**	**$0.00**	**$83,015.54**	**$10,880.80**	**$0.00**	**$0.00**	**$40,863.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,759.38**	**$222,836.40**
211000	Materiales, útiles y equipos menores de	$110,000.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$0.00	$18,063.24	$0.00	$0.00	$0.00	$0.00	$0.00	$64,463.24	$45,536.76
211001	Materiales, útiles y equipos menores de	$110,000.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$0.00	$18,063.24	$0.00	$0.00	$0.00	$0.00	$0.00	$64,463.24	$45,536.76
212000	Materiales y útiles de impresión y	$50,000.00	$0.00	$0.00	$13,972.20	$5,962.40	$0.00	$0.00	$13,560.40	$0.00	$0.00	$0.00	$0.00	$0.00	$33,495.00	$16,505.00
212001	Materiales y útiles de impresión y	$50,000.00	$0.00	$0.00	$13,972.20	$5,962.40	$0.00	$0.00	$13,560.40	$0.00	$0.00	$0.00	$0.00	$0.00	$33,495.00	$16,505.00
214000	Materiales, útiles y equipos menores de	$77,595.78	$0.00	$0.00	$6,809.20	$4,918.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,727.60	$65,868.18
214001	Materiales, útiles y equipos menores de	$77,595.78	$0.00	$0.00	$6,809.20	$4,918.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,727.60	$65,868.18
215000	Material impreso e información digital	$50,000.00	$0.00	$0.00	$15,834.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,834.14	$34,165.86
215001	Material impreso e información digital	$50,000.00	$0.00	$0.00	$15,834.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,834.14	$34,165.86
216000	Material de limpieza	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,239.40	$0.00	$0.00	$0.00	$0.00	$0.00	$9,239.40	$60,760.60
216001	Material de limpieza	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,239.40	$0.00	$0.00	$0.00	$0.00	$0.00	$9,239.40	$60,760.60
220000	**Alimentos y utensilios**	**$20,018.30**	**$0.00**	**$0.00**	**$0.00**	**$20,018.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,018.30**	**$0.00**
221000	Productos alimenticios para personas	$20,018.30	$0.00	$0.00	$0.00	$20,018.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,018.30	$0.00
221001	Productos alimenticios para personas	$20,018.30	$0.00	$0.00	$0.00	$20,018.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,018.30	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$579,779.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255,475.55**	**$24,303.66**	**$0.00**	**$150,000.06**	**$0.00**	**$0.00**	**$0.00**	**$429,779.27**	**$149,999.94**
261000	Combustibles, lubricantes y aditivos	$579,779.21	$0.00	$0.00	$0.00	$0.00	$0.00	$255,475.55	$24,303.66	$0.00	$150,000.06	$0.00	$0.00	$0.00	$429,779.27	$149,999.94
261001	Combustibles, lubricantes y aditivos	$579,779.21	$0.00	$0.00	$0.00	$0.00	$0.00	$255,475.55	$24,303.66	$0.00	$150,000.06	$0.00	$0.00	$0.00	$429,779.27	$149,999.94
270000	**Vestuario, blancos, prendas de**	**$33,871.00**	**$0.00**	**$0.00**	**$0.00**	**$29,696.00**	**$4,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,871.00**	**$0.00**
271000	Vestuario y uniformes	$4,175.00	$0.00	$0.00	$0.00	$0.00	$4,175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,175.00	$0.00
271001	Vestuario y uniformes	$4,175.00	$0.00	$0.00	$0.00	$0.00	$4,175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,175.00	$0.00
275000	Blancos y otros productos textiles,	$29,696.00	$0.00	$0.00	$0.00	$29,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,696.00	$0.00
275001	Blancos y otros productos textiles,	$29,696.00	$0.00	$0.00	$0.00	$29,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,696.00	$0.00
290000	**Herramientas, refacciones y accesorios**	**$38,413.24**	**$0.00**	**$0.00**	**$37,753.20**	**$660.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,413.24**	**$0.00**
291000	Herramientas menores	$38,413.24	$0.00	$0.00	$37,753.20	$660.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,413.24	$0.00
291001	Herramientas menores	$38,413.24	$0.00	$0.00	$37,753.20	$660.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,413.24	$0.00
300000	**SERVICIOS GENERALES**	**$1,679,678.47**	**$0.00**	**$6,960.00**	**$16,116.00**	**$471,038.26**	**$693,058.21**	**$588.00**	**$174,545.00**	**$68,503.00**	**$247,370.00**	**$0.00**	**$0.00**	**$0.00**	**$1,678,178.47**	**$1,500.00**
310000	**Servicios básicos**	**$996,248.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$644,036.81**	**$0.00**	**$173,163.00**	**$0.00**	**$179,049.00**	**$0.00**	**$0.00**	**$0.00**	**$996,248.81**	**$0.00**
311000	Energía eléctrica	$996,248.81	$0.00	$0.00	$0.00	$0.00	$644,036.81	$0.00	$173,163.00	$0.00	$179,049.00	$0.00	$0.00	$0.00	$996,248.81	$0.00
311001	Energía eléctrica	$996,248.81	$0.00	$0.00	$0.00	$0.00	$644,036.81	$0.00	$173,163.00	$0.00	$179,049.00	$0.00	$0.00	$0.00	$996,248.81	$0.00
330000	**Servicios profesionales, científicos,**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**
331000	Servicios legales, de contabilidad,	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
331001	Servicios legales, de contabilidad,	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
340000	**Servicios financieros, bancarios y**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**
341000	Servicios financieros y bancarios	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
341001	Servicios financieros y bancarios	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
350000	**Servicios de instalación, reparación,**	**$115,362.98**	**$0.00**	**$6,960.00**	**$1,500.00**	**$55,911.58**	**$49,021.40**	**$588.00**	**$1,382.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$115,362.98**	**$0.00**
351000	Conservación y mantenimiento menor de	$61,096.78	$0.00	$6,960.00	$0.00	$54,136.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,096.78	$0.00
351001	Conservación y mantenimiento menor de	$61,096.78	$0.00	$6,960.00	$0.00	$54,136.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,096.78	$0.00
353000	Instalación, reparación y mantenimiento	$1,774.80	$0.00	$0.00	$0.00	$1,774.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,774.80	$0.00
353001	Instalación, reparación y mantenimiento	$1,774.80	$0.00	$0.00	$0.00	$1,774.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,774.80	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo	$20,497.40	$0.00	$0.00	$0.00	$0.00	$19,115.40	$0.00	$1,382.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,497.40	$0.00
355001	Reparación y mantenimiento de equipo	$20,497.40	$0.00	$0.00	$0.00	$0.00	$19,115.40	$0.00	$1,382.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,497.40	$0.00
357000	Instalación, reparación y mantenimiento	$31,994.00	$0.00	$0.00	$1,500.00	$0.00	$29,906.00	$588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,994.00	$0.00
357001	Instalación, reparación y mantenimiento	$31,994.00	$0.00	$0.00	$1,500.00	$0.00	$29,906.00	$588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,994.00	$0.00
380000	**Servicios oficiales**	**$409,742.68**	**$0.00**	**$0.00**	**$14,616.00**	**$395,126.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$409,742.68**	**$0.00**
382000	Gastos de orden social y cultural	$409,742.68	$0.00	$0.00	$14,616.00	$395,126.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,742.68	$0.00
382001	Gastos de orden social y cultural	$409,742.68	$0.00	$0.00	$14,616.00	$395,126.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409,742.68	$0.00
390000	**Otros servicios generales**	**$136,824.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,503.00**	**$68,321.00**	**$0.00**	**$0.00**	**$0.00**	**$136,824.00**	**$0.00**
398000	Impuesto sobre nóminas y otros que se	$136,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,503.00	$68,321.00	$0.00	$0.00	$0.00	$136,824.00	$0.00
398001	Impuesto sobre nóminas y otros que se	$136,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,503.00	$68,321.00	$0.00	$0.00	$0.00	$136,824.00	$0.00
400000	**TRANSFERENCIAS,**	**$493,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$222,365.82**	**$0.00**	**$0.00**	**$0.00**	**$222,365.82**	**$270,634.18**
420000	**Transferencias al resto del sector**	**$493,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$222,365.82**	**$0.00**	**$0.00**	**$0.00**	**$222,365.82**	**$270,634.18**

210000	**Materiales de administración, emisión**	$74,349.62	$74,349.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,349.62	$0.00
211000	Materiales, útiles y equipos menores de	$74,349.62	$74,349.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,349.62	$0.00
211001	Materiales, útiles y equipos menores de	$74,349.62	$74,349.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,349.62	$0.00
260000	**Combustibles, lubricantes y aditivos**	$415,743.38	$0.00	$323,206.55	$92,536.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415,743.38	$0.00
261000	Combustibles, lubricantes y aditivos	$415,743.38	$0.00	$323,206.55	$92,536.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415,743.38	$0.00
261001	Combustibles, lubricantes y aditivos	$415,743.38	$0.00	$323,206.55	$92,536.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415,743.38	$0.00
	Fondo de Estabilizacion de los	**$740,093.00**	**$324,349.62**	**$323,206.55**	**$92,536.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$740,093.00**	**$0.00**

21006 Impuesto Especial Sobre Produccion y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) 2021

200000	**MATERIALES Y SUMINISTROS**	**$365,142.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,938.87**	**$29,367.22**	**$0.00**	**$30,207.88**	**$33,095.01**	**$0.00**	**$0.00**	**$0.00**	**$207,608.98**	**$157,533.02**
260000	**Combustibles, lubricantes y aditivos**	**$365,142.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,938.87**	**$29,367.22**	**$0.00**	**$30,207.88**	**$33,095.01**	**$0.00**	**$0.00**	**$0.00**	**$207,608.98**	**$157,533.02**
261000	Combustibles, lubricantes y aditivos	$365,142.00	$0.00	$0.00	$0.00	$0.00	$114,938.87	$29,367.22	$0.00	$30,207.88	$33,095.01	$0.00	$0.00	$0.00	$207,608.98	$157,533.02
261001	Combustibles, lubricantes y aditivos	$365,142.00	$0.00	$0.00	$0.00	$0.00	$114,938.87	$29,367.22	$0.00	$30,207.88	$33,095.01	$0.00	$0.00	$0.00	$207,608.98	$157,533.02
300000	**SERVICIOS GENERALES**	**$124,612.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,612.00**
340000	**Servicios financieros, bancarios y**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
341000	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
341001	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
390000	**Otros servicios generales**	**$124,112.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,112.00**
398000	Impuesto sobre nóminas y otros que se	$124,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,112.00
398001	Impuesto sobre nóminas y otros que se	$124,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,112.00
400000	**TRANSFERENCIAS,**	**$60,596.00**	**$0.00**	**$0.00**	**$10,000.00**	**$24,708.00**	**$25,888.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,596.00**	**$0.00**
440000	**Ayudas sociales**	**$60,596.00**	**$0.00**	**$0.00**	**$10,000.00**	**$24,708.00**	**$25,888.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,596.00**	**$0.00**
441000	Ayudas sociales a personas	$60,596.00	$0.00	$0.00	$10,000.00	$24,708.00	$25,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,596.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	$60,596.00	$0.00	$0.00	$10,000.00	$24,708.00	$25,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,596.00	$0.00
	Impuesto Especial Sobre	**$550,350.00**	**$0.00**	**$0.00**	**$10,000.00**	**$24,708.00**	**$140,826.87**	**$29,367.22**	**$0.00**	**$30,207.88**	**$33,095.01**	**$0.00**	**$0.00**	**$0.00**	**$268,204.98**	**$282,145.02**

21007 Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Diesel) 2021

200000	**MATERIALES Y SUMINISTROS**	**$555,811.22**	**$0.00**	**$0.00**	**$0.00**	**$7,038.89**	**$20,907.03**	**$39,859.17**	**$43,845.78**	**$61,413.27**	**$50,600.66**	**$0.00**	**$0.00**	**$0.00**	**$223,664.80**	**$332,146.42**
260000	**Combustibles, lubricantes y aditivos**	**$555,811.22**	**$0.00**	**$0.00**	**$0.00**	**$7,038.89**	**$20,907.03**	**$39,859.17**	**$43,845.78**	**$61,413.27**	**$50,600.66**	**$0.00**	**$0.00**	**$0.00**	**$223,664.80**	**$332,146.42**
261000	Combustibles, lubricantes y aditivos	$555,811.22	$0.00	$0.00	$0.00	$7,038.89	$20,907.03	$39,859.17	$43,845.78	$61,413.27	$50,600.66	$0.00	$0.00	$0.00	$223,664.80	$332,146.42
261001	Combustibles, lubricantes y aditivos	$555,811.22	$0.00	$0.00	$0.00	$7,038.89	$20,907.03	$39,859.17	$43,845.78	$61,413.27	$50,600.66	$0.00	$0.00	$0.00	$223,664.80	$332,146.42
300000	**SERVICIOS GENERALES**	**$84,533.78**	**$0.00**	**$0.00**	**$0.00**	**$84,033.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,033.78**	**$500.00**
320000	**Servicios de arrendamiento**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$23,200.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
325001	Arrendamiento de equipo de transporte	$23,200.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
340000	**Servicios financieros, bancarios y**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
341000	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
341001	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
380000	**Servicios oficiales**	**$60,833.78**	**$0.00**	**$0.00**	**$0.00**	**$60,833.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,833.78**	**$0.00**
382000	Gastos de orden social y cultural	$60,833.78	$0.00	$0.00	$0.00	$60,833.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,833.78	$0.00
382001	Gastos de orden social y cultural	$60,833.78	$0.00	$0.00	$0.00	$60,833.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,833.78	$0.00
400000	**TRANSFERENCIAS,**	**$75,748.00**	**$0.00**	**$0.00**	**$0.00**	**$75,748.00**	**$19,200.00**	**$0.00**	**$0.00**	**-$19,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,748.00**	**$0.00**
440000	**Ayudas sociales**	**$75,748.00**	**$0.00**	**$0.00**	**$0.00**	**$75,748.00**	**$19,200.00**	**$0.00**	**$0.00**	**-$19,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,748.00**	**$0.00**
441000	Ayudas sociales a personas	$75,748.00	$0.00	$0.00	$0.00	$75,748.00	$19,200.00	$0.00	$0.00	-$19,200.00	$0.00	$0.00	$0.00	$0.00	$75,748.00	$0.00
441001	Ayudas sociales a personas	$75,748.00	$0.00	$0.00	$0.00	$75,748.00	$19,200.00	$0.00	$0.00	-$19,200.00	$0.00	$0.00	$0.00	$0.00	$75,748.00	$0.00
	Incentivo del Impuesto Especial	**$716,093.00**	**$0.00**	**$0.00**	**$0.00**	**$166,820.67**	**$40,107.03**	**$39,859.17**	**$43,845.78**	**$42,213.27**	**$50,600.66**	**$0.00**	**$0.00**	**$0.00**	**$383,446.38**	**$332,646.42**

21008 Impuesto Sobre Automoviles Nuevos 2021

200000	**MATERIALES Y SUMINISTROS**	**$250,395.48**	**$0.00**	**$0.00**	**$0.00**	**$70,001.84**	**$20,071.98**	**$23,888.97**	**$42,455.24**	**$23,497.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,915.48**	**$70,480.00**
260000	**Combustibles, lubricantes y aditivos**	**$250,395.48**	**$0.00**	**$0.00**	**$0.00**	**$70,001.84**	**$20,071.98**	**$23,888.97**	**$42,455.24**	**$23,497.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,915.48**	**$70,480.00**
261000	Combustibles, lubricantes y aditivos	$250,395.48	$0.00	$0.00	$0.00	$70,001.84	$20,071.98	$23,888.97	$42,455.24	$23,497.45	$0.00	$0.00	$0.00	$0.00	$179,915.48	$70,480.00
261001	Combustibles, lubricantes y aditivos	$250,395.48	$0.00	$0.00	$0.00	$70,001.84	$20,071.98	$23,888.97	$42,455.24	$23,497.45	$0.00	$0.00	$0.00	$0.00	$179,915.48	$70,480.00
300000	**SERVICIOS GENERALES**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
340000	**Servicios financieros, bancarios y**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
341000	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
341001	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
	Impuesto Sobre Automoviles	**$250,895.48**	**$0.00**	**$0.00**	**$0.00**	**$70,001.84**	**$20,071.98**	**$23,888.97**	**$42,455.24**	**$23,497.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,915.48**	**$70,980.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000	Servicios de capacitación	$12,180.00	$0.00	$0.00	$0.00	$10,440.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,180.00	$000
334001	Servicios de capacitación	$12,180.00	$0.00	$0.00	$0.00	$10,440.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,180.00	$000
336000	Servicios de apoyo administrativo,	$125,000.00	$33,598.00	$27,350.00	$0.00	$0.00	$0.00	$9,410.00	$29,514.84	$5,407.92	$0.00	$0.00	$0.00	$0.00	$105,280.76	$19,71924
336001	Servicios de apoyo administrativo,	$125,000.00	$33,598.00	$27,350.00	$0.00	$0.00	$0.00	$9,410.00	$29,514.84	$5,407.92	$0.00	$0.00	$0.00	$0.00	$105,280.76	$19,71924
339000	Servicios profesionales, científicos y	$135,000.00	$33,984.00	$36,571.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,572.54	$0.00	$0.00	$0.00	$125,127.69	$9,87231
339001	Servicios profesionales, científicos y	$135,000.00	$33,984.00	$36,571.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,572.54	$0.00	$0.00	$0.00	$125,127.69	$9,87231
340000	**Servicios financieros, bancarios y**	**$184,116.09**	**$30,807.01**	**$22,826.45**	**$29,489.49**	**$1,346.53**	**$793.31**	**$294.94**	**$28,322.35**	**$2,110.99**	**$706.19**	**$0.00**	**$0.00**	**$0.00**	**$116,697.26**	**$67,41883**
341000	Servicios financieros y bancarios	$60,000.00	$389.39	$20,445.68	$373.40	$1,346.53	$793.31	$294.94	$2,764.93	$2,110.99	$706.19	$0.00	$0.00	$0.00	$29,225.36	$30,77464
341001	Servicios financieros y bancarios	$60,000.00	$389.39	$20,445.68	$373.40	$1,346.53	$793.31	$294.94	$2,764.93	$2,110.99	$706.19	$0.00	$0.00	$0.00	$29,225.36	$30,77464
343000	Servicios de recaudación, traslado y	$10,000.00	$0.00	$2,380.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,380.77	$7,61923
343001	Servicios de recaudación, traslado y	$10,000.00	$0.00	$2,380.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,380.77	$7,61923
345000	Seguro de bienes patrimoniales	$75,000.00	$30,417.62	$0.00	$0.00	$0.00	$0.00	$0.00	$25,557.42	$0.00	$0.00	$0.00	$0.00	$0.00	$55,975.04	$19,02496
345001	Seguro de bienes patrimoniales	$75,000.00	$30,417.62	$0.00	$0.00	$0.00	$0.00	$0.00	$25,557.42	$0.00	$0.00	$0.00	$0.00	$0.00	$55,975.04	$19,02496
347000	Fletes y maniobras	$39,116.09	$0.00	$0.00	$29,116.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,116.09	$10,00000
347001	Fletes y maniobras	$39,116.09	$0.00	$0.00	$29,116.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,116.09	$10,00000
350000	**Servicios de instalación, reparación,**	**$813,841.62**	**$65,574.44**	**$253,482.48**	**$31,227.90**	**$44,784.26**	**$8,089.96**	**$84,931.50**	**$60,803.81**	**$83,185.92**	**$34,846.25**	**$0.00**	**$0.00**	**$0.00**	**$666,926.52**	**$146,91510**
351000	Conservación y mantenimiento menor de	$240,094.61	$8,166.40	$0.00	$29,948.50	$1,700.00	$1,316.60	$82,431.51	$45,252.00	$50,808.90	$12,090.03	$0.00	$0.00	$0.00	$231,713.94	$8,38067
351001	Conservación y mantenimiento menor de	$240,094.61	$8,166.40	$0.00	$29,948.50	$1,700.00	$1,316.60	$82,431.51	$45,252.00	$50,808.90	$12,090.03	$0.00	$0.00	$0.00	$231,713.94	$8,38067
352000	Instalación, reparación y mantenimiento	$5,000.00	$0.00	$0.00	$0.00	$0.00	$2,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,486.00	$2,51400
352001	Instalación, reparación y mantenimiento	$5,000.00	$0.00	$0.00	$0.00	$0.00	$2,486.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,486.00	$2,51400
353000	Instalación, reparación y mantenimiento	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	$4,75000
353001	Instalación, reparación y mantenimiento	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	$4,75000
355000	Reparación y mantenimiento de equipo	$163,747.01	$15,040.02	$2,221.40	$191.40	$39,890.66	$614.80	$640.00	$8,451.81	$32,377.02	$6,139.01	$0.00	$0.00	$0.00	$105,566.12	$58,18089
355001	Reparación y mantenimiento de equipo	$163,747.01	$15,040.02	$2,221.40	$191.40	$39,890.66	$614.80	$640.00	$8,451.81	$32,377.02	$6,139.01	$0.00	$0.00	$0.00	$105,566.12	$58,18089
357000	Instalación, reparación y mantenimiento	$400,000.00	$42,368.02	$251,261.08	$1,088.00	$3,193.60	$3,672.56	$1,859.99	$7,100.00	$0.00	$16,367.21	$0.00	$0.00	$0.00	$326,910.46	$73,08954
357001	Instalación, reparación y mantenimiento	$400,000.00	$42,368.02	$251,261.08	$1,088.00	$3,193.60	$3,672.56	$1,859.99	$7,100.00	$0.00	$16,367.21	$0.00	$0.00	$0.00	$326,910.46	$73,08954
360000	**Servicios de comunicación social y**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,700.00**	**$0.00**	**$0.00**	**$44,892.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,592.00**	**$32,40800**
361000	Difusión por radio, televisión y otros	$80,000.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$44,892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,592.00	$32,40800
361001	Difusión por radio, televisión y otros	$80,000.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$44,892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,592.00	$32,40800
370000	**Servicios de traslado y viáticos**	**$30,000.00**	**$112.00**	**$3,094.32**	**$2,910.48**	**$1,208.00**	**$695.00**	**$0.00**	**$0.00**	**$5,446.03**	**$600.00**	**$0.00**	**$0.00**	**$0.00**	**$14,065.83**	**$15,93417**
375000	Viáticos en el país	$30,000.00	$112.00	$3,094.32	$2,910.48	$1,208.00	$695.00	$0.00	$0.00	$5,446.03	$600.00	$0.00	$0.00	$0.00	$14,065.83	$15,93417
375001	Viáticos en el país	$30,000.00	$112.00	$3,094.32	$2,910.48	$1,208.00	$695.00	$0.00	$0.00	$5,446.03	$600.00	$0.00	$0.00	$0.00	$14,065.83	$15,93417
380000	**Servicios oficiales**	**$505,000.00**	**$1,700.00**	**$28,536.00**	**$16,314.44**	**$252,935.61**	**$20,040.90**	**$11,600.00**	**$3,248.00**	**$0.00**	**$66,908.80**	**$0.00**	**$0.00**	**$0.00**	**$401,283.75**	**$103,71625**
381000	Gastos de ceremonial	$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	$25,00000
381001	Gastos de ceremonial	$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	$25,00000
382000	Gastos de orden social y cultural	$480,000.00	$1,700.00	$28,536.00	$16,314.44	$252,935.61	$20,040.90	$11,600.00	$3,248.00	$0.00	$66,908.80	$0.00	$0.00	$0.00	$401,283.75	$78,71625
382001	Gastos de orden social y cultural	$480,000.00	$1,700.00	$28,536.00	$16,314.44	$252,935.61	$20,040.90	$11,600.00	$3,248.00	$0.00	$66,908.80	$0.00	$0.00	$0.00	$401,283.75	$78,71625
390000	**Otros servicios generales**	**$203,599.00**	**$0.00**	**$0.00**	**$0.00**	**$23,537.00**	**$9,954.00**	**$0.00**	**$2,689.00**	**$29,520.79**	**$88,537.22**	**$0.00**	**$0.00**	**$0.00**	**$154,238.01**	**$49,36099**
392000	Impuestos y derechos	$100,000.00	$0.00	$0.00	$0.00	$23,537.00	$9,954.00	$0.00	$2,689.00	$3,870.79	$24,938.22	$0.00	$0.00	$0.00	$64,989.01	$35,01099
392001	Impuestos y derechos	$100,000.00	$0.00	$0.00	$0.00	$23,537.00	$9,954.00	$0.00	$2,689.00	$3,870.79	$24,938.22	$0.00	$0.00	$0.00	$64,989.01	$35,01099

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395000	Penas, multas, accesorios y	$63,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,599.00	$0.00	$0.00	$0.00	$63,599.00	$000
395001	Penas, multas, accesorios y	$63,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,599.00	$0.00	$0.00	$0.00	$63,599.00	$000
399000	Otros servicios generales	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,650.00	$0.00	$0.00	$0.00	$0.00	$25,650.00	$14,35000
399001	Otros servicios generales	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,650.00	$0.00	$0.00	$0.00	$0.00	$25,650.00	$14,35000
400000	**TRANSFERENCIAS,**	**$3,240,633.00**	**$732,946.82**	**$539,553.36**	**$568,187.61**	**$198,521.07**	**$178,304.00**	**$288,204.98**	**$106,791.52**	**$206,716.80**	**$189,097.84**	**$0.00**	**$0.00**	**$0.00**	**$3,008,323.20**	**$232,50980**
420000	**Transferencias al resto del sector**	**$290,633.00**	**$57,793.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,604.00**	**$28,420.00**	**$0.00**	**$0.00**	**$0.00**	**$105,817.52**	**$185,01548**
421000	Transferencias otorgadas a organismos	$290,633.00	$57,793.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,604.00	$28,420.00	$0.00	$0.00	$0.00	$105,817.52	$185,01548
421001	Transferencias otorgadas a organismos	$290,633.00	$57,793.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,604.00	$28,420.00	$0.00	$0.00	$0.00	$105,817.52	$185,01548
440000	**Ayudas sociales**	**$2,950,000.00**	**$675,153.30**	**$539,553.36**	**$568,187.61**	**$198,521.07**	**$178,304.00**	**$288,204.98**	**$106,791.52**	**$187,112.00**	**$160,677.84**	**$0.00**	**$0.00**	**$0.00**	**$2,902,505.68**	**$47,49432**
441000	Ayudas sociales a personas	$2,900,000.00	$675,153.30	$539,553.36	$568,187.61	$198,521.07	$178,304.00	$288,204.98	$89,791.52	$187,112.00	$160,677.84	$0.00	$0.00	$0.00	$2,885,505.68	$14,49432
441001	Ayudas sociales a personas	$2,900,000.00	$675,153.30	$539,553.36	$568,187.61	$198,521.07	$178,304.00	$288,204.98	$89,791.52	$187,112.00	$160,677.84	$0.00	$0.00	$0.00	$2,885,505.68	$14,49432
443000	Ayudas sociales a instituciones de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00	$33,00000
443001	Ayudas sociales a instituciones de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00	$33,00000
500000	**BIENES MUEBLES, INMUEBLES E**	**$149,696.90**	**$0.00**	**$6,264.00**	**$0.00**	**$37,539.40**	**$0.00**	**$11,770.00**	**-$5,980.00**	**$56,432.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,026.30**	**$43,67060**
510000	**Mobiliario y equipo de administración**	**$49,696.90**	**$0.00**	**$6,264.00**	**$0.00**	**$0.00**	**$0.00**	**$11,770.00**	**-$5,980.00**	**$18,432.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,486.90**	**$19,21000**
512000	Muebles, excepto de oficina y estantería	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,770.00	-$5,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,790.00	$19,21000
512001	Muebles, excepto de oficina y estantería	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,770.00	-$5,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,790.00	$19,21000

421000	Transferencias otorgadas a organismos	$493,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,365.82	$0.00	$0.00	$0.00	$222,365.82	$270,634.18
421001	Transferencias otorgadas a organismos	$493,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,365.82	$0.00	$0.00	$0.00	$222,365.82	$270,634.18
500000	**BIENES MUEBLES, INMUEBLES E**	**$15,660.00**	**$0.00**	**$0.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,660.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$15,660.00**	**$0.00**	**$0.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,660.00**	**$0.00**
519000	Otros mobiliarios y equipos de	$15,660.00	$0.00	$0.00	$0.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,660.00	$0.00
519001	Otros mobiliarios y equipos de	$15,660.00	$0.00	$0.00	$0.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,660.00	$0.00
	Participacion por la Recaudacion	**$3,218,016.00**	**$0.00**	**$6,960.00**	**$136,884.74**	**$547,953.40**	**$697,233.21**	**$256,063.55**	**$239,711.70**	**$68,503.00**	**$619,735.88**	**$0.00**	**$0.00**	**$0.00**	**$2,573,045.48**	**$644,970.52**

21037 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Genero 2021

200000	**MATERIALES Y SUMINISTROS**	**$34,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,199.67**	**$1,200.00**	**$21,520.00**	**$0.00**	**$0.00**	**$0.00**	**$31,919.67**	**$2,400.33**
210000	**Materiales de administración, emisión**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**
211000	Materiales, útiles y equipos menores de	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
211001	Materiales, útiles y equipos menores de	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
250000	**Productos quimicos, farmacéuticos y**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,999.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,999.67**	**$0.33**
254000	Materiales, accesorios y suministros	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,999.67	$0.00	$0.00	$0.00	$0.00	$0.00	$3,999.67	$0.33
254001	Materiales, accesorios y suministros	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,999.67	$0.00	$0.00	$0.00	$0.00	$0.00	$3,999.67	$0.33
260000	**Combustibles, lubricantes y aditivos**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**	**$2,400.00**
261000	Combustibles, lubricantes y aditivos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$3,600.00	$2,400.00
261001	Combustibles, lubricantes y aditivos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$3,600.00	$2,400.00
290000	**Herramientas, refacciones y accesorios**	**$20,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,320.00**	**$0.00**	**$0.00**	**$0.00**	**$20,320.00**	**$0.00**
291000	Herramientas menores	$20,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,320.00	$0.00	$0.00	$0.00	$20,320.00	$0.00
291001	Herramientas menores	$20,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,320.00	$0.00	$0.00	$0.00	$20,320.00	$0.00
300000	**SERVICIOS GENERALES**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$46,799.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,799.98**	**$70,200.02**
330000	**Servicios profesionales, científicos,**	**$117,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,799.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,799.98**	**$70,200.02**
339000	Servicios profesionales, científicos y	$117,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,799.98	$0.00	$0.00	$0.00	$0.00	$46,799.98	$70,200.02
339001	Servicios profesionales, científicos y	$117,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,799.98	$0.00	$0.00	$0.00	$0.00	$46,799.98	$70,200.02
350000	**Servicios de instalación, reparación,**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
351001	Conservación y mantenimiento menor de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$66,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**	**$40,000.00**
510000	**Mobiliario y equipo de administración**	**$66,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**	**$40,000.00**
511000	Muebles de oficina y estantería	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$0.00
511001	Muebles de oficina y estantería	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$0.00
519000	Otros mobiliarios y equipos de	$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
519001	Otros mobiliarios y equipos de	$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
	Programa de Fortalecimiento a la	**$220,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$9,199.67**	**$73,999.98**	**$21,520.00**	**$0.00**	**$0.00**	**$0.00**	**$107,719.65**	**$112,600.35**

21058 Proyectos de Desarrollo Regional 2021

600000	**INVERSION PUBLICA**	**$4,640,388.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640,388.00**
610000	**Obra pública en bienes de dominio**	**$4,640,388.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640,388.00**
612000	Edificación no habitacional	$4,640,388.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640,388.00
612001	Edificación no habitacional	$4,640,388.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640,388.00
	Proyectos de Desarrollo Regional	**$4,640,388.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640,388.00**

21063 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021

100000	**SERVICIOS PERSONALES**	**$5,583,295.75**	**$317,121.00**	**$337,045.00**	**$375,148.00**	**$394,538.00**	**$335,417.00**	**$401,[illegible]**	**$317,963.00**	**$[illegible]**	**$402,382.00**	**$0.00**	**$0.00**	**$0.00**	**$3,237,354.00**	**$2,345,941.75**
110000	**Remuneraciones al personal de**	**$4,458,792.00**	**$317,121.00**	**$337,045.00**	**$334,210.00**	**$330,886.00**	**$331,799.00**	**$330,608.00**	**$[illegible]**	**$335,251.00**	**$319,693.00**	**$0.00**	**$0.00**	**$0.00**	**$2,946,134.00**	**$1,512,658.00**
113000	Sueldos base al personal permanente	$4,458,792.00	$317,121.00	$337,045.00	$334,210.00	$330,886.00	$331,799.00	$330,608.00	$[illegible]	$335,251.00	$319,693.00	$0.00	$0.00	$0.00	$2,946,134.00	$1,512,658.00
113001	Sueldos base al personal permanente	$4,458,792.00	$317,121.00	$337,045.00	$334,210.00	$330,886.00	$331,799.00	$330,608.00	$[illegible]	$335,251.00	$319,693.00	$0.00	$0.00	$0.00	$2,946,134.00	$1,512,658.00
130000	**Remuneraciones adicionales y**	**$944,503.75**	**$0.00**	**$20,000.00**	**$10,076.00**	**$26,736.00**	**$3,618.00**	**$48,666.00**	**$[illegible]**	**$1,340.00**	**$27,487.00**	**$0.00**	**$0.00**	**$0.00**	**$146,565.00**	**$797,938.75**
132000	Primas de vacaciones, dominical y	$824,503.75	$0.00	$0.00	$4,335.00	$0.00	$0.00	$31,144.00	$[illegible]	$0.00	$27,487.00	$0.00	$0.00	$0.00	$68,258.00	$756,245.75
132001	Primas de vacaciones, dominical y	$824,503.75	$0.00	$0.00	$4,335.00	$0.00	$0.00	$31,144.00	$[illegible]	$0.00	$27,487.00	$0.00	$0.00	$0.00	$68,258.00	$756,245.75
133000	Horas extraordinarias	$120,000.00	$0.00	$20,000.00	$5,741.00	$26,736.00	$3,618.00	$17,522.00	$[illegible]	$1,340.00	$0.00	$0.00	$0.00	$0.00	$78,307.00	$41,693.00
133001	Horas extraordinarias	$120,000.00	$0.00	$20,000.00	$5,741.00	$26,736.00	$3,618.00	$17,522.00	$[illegible]	$1,340.00	$0.00	$0.00	$0.00	$0.00	$78,307.00	$41,693.00
150000	**Otras prestaciones sociales y**	**$150,000.00**	**$0.00**	**$0.00**	**$30,862.00**	**$36,916.00**	**$0.00**	**$21,675.00**	**$0.00**	**$0.00**	**$55,202.00**	**$0.00**	**$0.00**	**$0.00**	**$144,655.00**	**$5,345.00**
152000	Indemnizaciones	$150,000.00	$0.00	$0.00	$30,862.00	$36,916.00	$0.00	$21,675.00	$0.00	$0.00	$55,202.00	$0.00	$0.00	$0.00	$144,655.00	$5,345.00
152001	Indemnizaciones	$150,000.00	$0.00	$0.00	$30,862.00	$36,916.00	$0.00	$21,675.00	$0.00	$0.00	$55,202.00	$0.00	$0.00	$0.00	$144,655.00	$5,345.00
160000	**Previsiones**	**$30,000.00**	**$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**	**$30,000.00**
161000	Previsiones de carácter laboral,	$30,000.00	$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	$30,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	$170,000.00	$0.00	$0.00	$48,045.48	$0.00	$62,533.28	$2,446.50	$3,060.01	$380.00	$0.00	$0.00	$0.00	$0.00	$116,465.27	$53,534.73
246001	Material eléctrico y electrónico	$170,000.00	$0.00	$0.00	$48,045.48	$0.00	$62,533.28	$2,446.50	$3,060.01	$380.00	$0.00	$0.00	$0.00	$0.00	$116,465.27	$53,534.73
250000	**Productos químicos, farmacéuticos y**	**$25,000.00**	**$0.00**	**$0.00**	**$4,361.60**	**$840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,201.60**	**$19,798.40**
251000	Productos químicos básicos	$20,000.00	$0.00	$0.00	$4,361.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,361.60	$15,638.40
251001	Productos químicos básicos	$20,000.00	$0.00	$0.00	$4,361.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,361.60	$15,638.40
253000	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$4,160.00
253001	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	$4,160.00
260000	**Combustibles, lubricantes y aditivos**	**$900,000.00**	**$0.00**	**$0.00**	**$185.60**	**$0.00**	**$104,866.98**	**$157,214.38**	**$46,449.64**	**$98,378.35**	**$90,223.93**	**$0.00**	**$0.00**	**$0.00**	**$497,318.88**	**$402,681.12**
261000	Combustibles, lubricantes y aditivos	$900,000.00	$0.00	$0.00	$185.60	$0.00	$104,866.98	$157,214.38	$46,449.64	$98,378.35	$90,223.93	$0.00	$0.00	$0.00	$497,318.88	$402,681.12
261001	Combustibles, lubricantes y aditivos	$900,000.00	$0.00	$0.00	$185.60	$0.00	$104,866.98	$157,214.38	$46,449.64	$98,378.35	$90,223.93	$0.00	$0.00	$0.00	$497,318.88	$402,681.12
270000	**Vestuario, blancos, prendas de**	**$217,566.56**	**$0.00**	**$0.00**	**$0.00**	**$66,050.40**	**$0.00**	**$1,222.16**	**$65,758.08**	**$65,758.08**	**$6,960.00**	**$0.00**	**$0.00**	**$0.00**	**$205,748.72**	**$11,817.84**
271000	Vestuario y uniformes	$197,566.56	$0.00	$0.00	$0.00	$66,050.40	$0.00	$0.00	$65,758.08	$65,758.08	$0.00	$0.00	$0.00	$0.00	$197,566.56	$0.00
271001	Vestuario y uniformes	$197,566.56	$0.00	$0.00	$0.00	$66,050.40	$0.00	$0.00	$65,758.08	$65,758.08	$0.00	$0.00	$0.00	$0.00	$197,566.56	$0.00
272000	Prendas de seguridad y protección	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,222.16	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$8,182.16	$11,817.84
272001	Prendas de seguridad y protección	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,222.16	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$8,182.16	$11,817.84
290000	**Herramientas, refacciones y accesorios**	**$300,000.00**	**$0.00**	**$34,338.06**	**$43,759.67**	**$37,309.37**	**$16,022.80**	**$7,733.97**	**$7,000.00**	**$4,899.99**	**$10,749.95**	**$0.00**	**$0.00**	**$0.00**	**$161,813.81**	**$138,186.19**
296000	Refacciones y accesorios menores de	$300,000.00	$0.00	$34,338.06	$43,759.67	$37,309.37	$16,022.80	$7,733.97	$7,000.00	$4,899.99	$10,749.95	$0.00	$0.00	$0.00	$161,813.81	$138,186.19
296001	Refacciones y accesorios menores de	$300,000.00	$0.00	$34,338.06	$43,759.67	$37,309.37	$16,022.80	$7,733.97	$7,000.00	$4,899.99	$10,749.95	$0.00	$0.00	$0.00	$161,813.81	$138,186.19
300000	**SERVICIOS GENERALES**	**$5,306,711.77**	**$1,276.00**	**$525,647.51**	**$512,764.80**	**$644,302.21**	**$313,280.35**	**$557,848.97**	**$455,082.70**	**$535,160.32**	**$427,982.17**	**$0.00**	**$0.00**	**$0.00**	**$3,973,345.03**	**$1,333,366.74**
310000	**Servicios básicos**	**$5,126,211.77**	**$0.00**	**$521,854.31**	**$492,430.80**	**$619,306.55**	**$302,354.27**	**$557,848.97**	**$446,969.30**	**$526,518.32**	**$427,982.17**	**$0.00**	**$0.00**	**$0.00**	**$3,895,264.69**	**$1,230,947.08**
311000	Energía eléctrica	$5,126,211.77	$0.00	$521,854.31	$492,430.80	$619,306.55	$302,354.27	$557,848.97	$446,969.30	$526,518.32	$427,982.17	$0.00	$0.00	$0.00	$3,895,264.69	$1,230,947.08
311001	Energía eléctrica	$5,126,211.77	$0.00	$521,854.31	$492,430.80	$619,306.55	$302,354.27	$557,848.97	$446,969.30	$526,518.32	$427,982.17	$0.00	$0.00	$0.00	$3,895,264.69	$1,230,947.08
340000	**Servicios financieros, bancarios y**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,020.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,020.48**	**$9,479.52**
341000	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
341001	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
345000	Seguro de bienes patrimoniales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$6,020.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,020.48	$8,979.52
345001	Seguro de bienes patrimoniales	$15,000.00	$0.00	$0.00	$0.00	$0.00	$6,020.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,020.48	$8,979.52
350000	**Servicios de instalación, reparación,**	**$165,000.00**	**$1,276.00**	**$3,793.20**	**$20,334.00**	**$24,995.66**	**$4,905.60**	**$0.00**	**$8,113.40**	**$8,642.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,059.86**	**$92,940.14**
355000	Reparación y mantenimiento de equipo	$150,000.00	$1,276.00	$3,793.20	$20,334.00	$24,995.66	$4,905.60	$0.00	$8,113.40	$0.00	$0.00	$0.00	$0.00	$0.00	$63,417.86	$86,582.14
355001	Reparación y mantenimiento de equipo	$150,000.00	$1,276.00	$3,793.20	$20,334.00	$24,995.66	$4,905.60	$0.00	$8,113.40	$0.00	$0.00	$0.00	$0.00	$0.00	$63,417.86	$86,582.14
356000	Reparación y mantenimiento de equipo	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,642.00	$0.00	$0.00	$0.00	$0.00	$8,642.00	$6,358.00
356001	Reparación y mantenimiento de equipo	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,642.00	$0.00	$0.00	$0.00	$0.00	$8,642.00	$6,358.00
400000	**TRANSFERENCIAS,**	**$5,000.00**	**$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**	**$5,000.00**
450000	**Pensiones y jubilaciones**	**$5,000.00**	**$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**	**$5,000.00**
452000	Jubilaciones	$5,000.00	$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	$5,000.00
452001	Jubilaciones	$5,000.00	$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	$5,000.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$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**
550000	**Equipo de defensa y seguridad**	**$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**
551000	Equipo de defensa y seguridad	$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
551001	Equipo de defensa y seguridad	$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

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 el	**$12,556,484.00**	**$318,397.00**	**$917,030.57**	**$1,008,175.07**	**$1,143,039.98**	**$832,120.41**	**$1,127,614.98**	**$895,313.43**	**$1,041,167.74**	**$938,298.05**	**$0.00**	**$0.00**	**$0.00**	**$8,221,157.23**	**$4,335,326.77**

21066 Fondo de Aportaciones para la Infraestructura Social Municipal 2021

600000	**INVERSION PUBLICA**	**$12,148,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,133,228.90**	**$2,558,209.76**	**$0.00**	**$0.00**	**$0.00**	**$3,891,438.66**	**$8,257,171.34**
610000	**Obra pública en bienes de dominio**	**$12,148,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,133,228.90**	**$2,558,209.76**	**$0.00**	**$0.00**	**$0.00**	**$3,891,438.66**	**$8,257,171.34**
612000	Edificación no habitacional	$4,090,446.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,090,446.70
612001	Edificación no habitacional	$4,090,446.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,090,446.70
613000	Construcción de obras para el	$924,318.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$881,319.66	$42,975.74	$0.00	$0.00	$0.00	$924,319.30	-$0.48
613038	2021/FAISM024006*SAN MIGUEL	$28,805.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,666.60	$6,139.32	$0.00	$0.00	$0.00	$28,805.92	$0.00
613039	2021/FAISM024007*HUASCA DE	$26,698.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,559.28	$6,139.32	$0.00	$0.00	$0.00	$26,698.60	$0.01
613040	2021/FAISM024008*LA PALMA*AMP.	$80,105.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,966.45	$6,139.32	$0.00	$0.00	$0.00	$80,105.77	$0.00
613041	2021/FAISM024009*LA LOMA*AMP. DE	$65,369.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,230.60	$6,139.32	$0.00	$0.00	$0.00	$65,369.92	$0.00
613042	2021/FAISM024010*RIO SECO PTE DE	$67,414.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,274.98	$6,139.32	$0.00	$0.00	$0.00	$67,414.30	$0.00
613043	2021/FAISM024011*SAN LORENZO EL	$296,373.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290,233.98	$6,139.82	$0.00	$0.00	$0.00	$296,373.80	-$0.49
613044	2021/FAISM024013*OJO DE	$359,550.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$353,411.67	$6,139.32	$0.00	$0.00	$0.00	$359,550.99	$0.00
614000	División de terrenos y construcción de	$7,133,844.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$451,885.34	$2,515,234.02	$0.00	$0.00	$0.00	$2,967,119.36	$4,166,725.12
614042	2021/FAISM024001*HUASCA DE	$808,268.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$635,808.27	$0.00	$0.00	$0.00	$635,808.27	$172,459.91
614043	2021/FAISM024002*SAN PABLO OJO	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$564,902.69	$0.00	$0.00	$0.00	$564,902.69	$235,097.31

614044	2021/FAISM024003*RIO SECO PUENTE	$448,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333,738.36	$0.00	$0.00	$0.00	$333,738.36	$114,761.64
614045	2021/FAISM024004*SAN MIGUEL	$278,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$248,017.38	$0.00	$0.00	$0.00	$248,017.38	$29,982.62
614046	2021/FAISM024005*SAN MIGUEL	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$451,885.34	$0.00	$0.00	$0.00	$0.00	$451,885.34	$148,114.66
614047	2021/FAISM024012*HUASCA DE	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,125.61	$0.00	$0.00	$0.00	$355,125.61	$294,874.39
614048	2021/FAISM024014*STO. DOMINGO	$700,000.00	$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	$700,000.00
614049	2021/FAISM024015*EL TIZAL*CONST.	$836,707.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$836,707.86
614050	2021/FAISM024016*SAN	$612,368.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$377,641.71	$0.00	$0.00	$0.00	$377,641.71	$234,726.73
614051	2021/FAISM024017*SAN JOSE	$900,000.00	$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	$900,000.00
614052	2021/FAISM024018*RIO SECO PTE.DE	$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 de Aportaciones para la	**$12,148,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,333,228.90**	**$2,558,209.76**	**$0.00**	**$0.00**	**$0.00**	**$3,891,438.66**	**$8,257,171.34**

21073 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos 2021

200000	**MATERIALES Y SUMINISTROS**	**$44,270.00**	**$0.00**	**$0.00**	**$0.00**	**$10,435.79**	**$3,801.52**	**$4,246.64**	**$7,507.80**	**$3,700.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,692.55**	**$14,577.45**
260000	**Combustibles, lubricantes y aditivos**	**$44,270.00**	**$0.00**	**$0.00**	**$0.00**	**$10,435.79**	**$3,801.52**	**$4,246.64**	**$7,507.80**	**$3,700.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,692.55**	**$14,577.45**
261000	Combustibles, lubricantes y aditivos	$44,270.00	$0.00	$0.00	$0.00	$10,435.79	$3,801.52	$4,246.64	$7,507.80	$3,700.80	$0.00	$0.00	$0.00	$0.00	$29,692.55	$14,577.45
261001	Combustibles, lubricantes y aditivos	$44,270.00	$0.00	$0.00	$0.00	$10,435.79	$3,801.52	$4,246.64	$7,507.80	$3,700.80	$0.00	$0.00	$0.00	$0.00	$29,692.55	$14,577.45
300000	**SERVICIOS GENERALES**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
340000	**Servicios financieros, bancarios y**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
341000	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
341001	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Fondo de Compensacion del	**$44,770.00**	**$0.00**	**$0.00**	**$0.00**	**$10,435.79**	**$3,801.52**	**$4,246.64**	**$7,507.80**	**$3,700.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,692.55**	**$15,077.45**

21076 Fondo de Fiscalizacion y Recaudacion 2021

200000	**MATERIALES Y SUMINISTROS**	**$912,765.04**	**$0.00**	**$8,955.20**	**$103,070.17**	**$70,854.83**	**$153,876.36**	**$31,565.81**	**$76,658.18**	**$95,928.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$540,908.82**	**$371,856.22**
210000	**Materiales de administración, emisión**	**$215,326.85**	**$0.00**	**$8,955.20**	**$103,070.17**	**$35,824.28**	**$67,477.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$215,326.85**	**$0.00**
211000	Materiales, útiles y equipos menores de	$144,055.76	$0.00	$0.00	$68,313.56	$29,574.20	$46,168.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,055.76	$0.00
211001	Materiales, útiles y equipos menores de	$144,055.76	$0.00	$0.00	$68,313.56	$29,574.20	$46,168.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,055.76	$0.00
212000	Materiales y útiles de impresión y	$20,457.29	$0.00	$0.00	$10,191.29	$0.00	$10,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,457.29	$0.00
212001	Materiales y útiles de impresión y	$20,457.29	$0.00	$0.00	$10,191.29	$0.00	$10,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,457.29	$0.00
214000	Materiales, útiles y equipos menores de	$24,244.00	$0.00	$8,955.20	$6,780.20	$0.00	$8,508.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,244.00	$0.00
214001	Materiales, útiles y equipos menores de	$24,244.00	$0.00	$8,955.20	$6,780.20	$0.00	$8,508.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,244.00	$0.00
215000	Material impreso e información digital	$24,035.20	$0.00	$0.00	$17,785.12	$6,250.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,035.20	$0.00
215001	Material impreso e información digital	$24,035.20	$0.00	$0.00	$17,785.12	$6,250.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,035.20	$0.00
216000	Material de limpieza	$2,534.60	$0.00	$0.00	$0.00	$0.00	$2,534.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,534.60	$0.00
216001	Material de limpieza	$2,534.60	$0.00	$0.00	$0.00	$0.00	$2,534.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,534.60	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$697,438.19**	**$0.00**	**$0.00**	**$0.00**	**$35,030.55**	**$86,399.16**	**$31,565.81**	**$76,658.18**	**$95,928.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$325,581.97**	**$371,856.22**
261000	Combustibles, lubricantes y aditivos	$697,438.19	$0.00	$0.00	$0.00	$35,030.55	$86,399.16	$31,565.81	$76,658.18	$95,928.27	$0.00	$0.00	$0.00	$0.00	$325,581.97	$371,856.22
261001	Combustibles, lubricantes y aditivos	$697,438.19	$0.00	$0.00	$0.00	$35,030.55	$86,399.16	$31,565.81	$76,658.18	$95,928.27	$0.00	$0.00	$0.00	$0.00	$325,581.97	$371,856.22
300000	**SERVICIOS GENERALES**	**$62,037.63**	**$0.00**	**$12,770.00**	**$6,472.00**	**$8,671.00**	**$33,624.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,537.63**	**$500.00**
320000	**Servicios de arrendamiento**	**$30,753.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,753.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,753.63**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de	$30,753.63	$0.00	$0.00	$0.00	$0.00	$30,753.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,753.63	$0.00
323001	Arrendamiento de mobiliario y equipo de	$30,753.63	$0.00	$0.00	$0.00	$0.00	$30,753.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,753.63	$0.00
330000	**Servicios profesionales, cientificos,**	**$15,370.00**	**$0.00**	**$0.00**	**$5,800.00**	**$6,699.00**	**$2,871.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,370.00**	**$0.00**
333000	Servicios de consultoría administrativa,	$15,370.00	$0.00	$0.00	$5,800.00	$6,699.00	$2,871.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,370.00	$0.00
333001	Servicios de consultoría administrativa,	$15,370.00	$0.00	$0.00	$5,800.00	$6,699.00	$2,871.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,370.00	$0.00
340000	**Servicios financieros, bancarios y**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
341000	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
341001	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
350000	**Servicios de instalación, reparación,**	**$1,972.00**	**$0.00**	**$0.00**	**$0.00**	**$1,972.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,972.00**	**$0.00**
353000	Instalación, reparación y mantenimiento	$1,972.00	$0.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,972.00	$0.00
353001	Instalación, reparación y mantenimiento	$1,972.00	$0.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,972.00	$0.00
360000	**Servicios de comunicación social y**	**$13,442.00**	**$0.00**	**$12,770.00**	**$672.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,442.00**	**$0.00**
361000	Difusión por radio, televisión y otros	$13,442.00	$0.00	$12,770.00	$672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,442.00	$0.00
361001	Difusión por radio, televisión y otros	$13,442.00	$0.00	$12,770.00	$672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,442.00	$0.00
400000	**TRANSFERENCIAS,**	**$71,455.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,455.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,455.33**	**$0.00**
440000	**Ayudas sociales**	**$71,455.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,455.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,455.33**	**$0.00**
441000	Ayudas sociales a personas	$71,455.33	$0.00	$0.00	$0.00	$0.00	$71,455.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,455.33	$0.00
441001	Ayudas sociales a personas	$71,455.33	$0.00	$0.00	$0.00	$0.00	$71,455.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,455.33	$0.00
	Fondo de Fiscalizacion y	**$1,046,258.00**	**$0.00**	**$21,725.20**	**$109,542.17**	**$79,525.83**	**$258,956.32**	**$31,565.81**	**$76,658.18**	**$95,928.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$673,901.78**	**$372,356.22**

21077 Fondo de Fomento Municipal 2021

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$9,634,537.13**	**$659,274.00**	**$667,616.00**	**$695,468.00**	**$705,701.00**	**$689,305.00**	**$795,866.00**	**$655,640.00**	**$663,425.00**	**$659,460.00**	**$0.00**	**$0.00**	**$0.00**	**$6,191,755.00**	**$3,442,782.13**
110000	**Remuneraciones al personal de**	**$7,000,992.00**	**$589,820.00**	**$592,662.00**	**$595,504.00**	**$598,176.00**	**$592,646.00**	**$581,116.00**	**$581,116.00**	**$586,278.00**	**$582,958.00**	**$0.00**	**$0.00**	**$0.00**	**$5,300,276.00**	**$1,700,716.00**
111000	Dietas	$2,807,928.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$0.00	$0.00	$0.00	$2,105,946.00	$701,982.00
111001	Dietas	$2,807,928.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$233,994.00	$0.00	$0.00	$0.00	$2,105,946.00	$701,982.00
113000	Sueldos base al personal permanente	$4,193,064.00	$355,826.00	$358,668.00	$361,510.00	$364,182.00	$358,652.00	$347,122.00	$347,122.00	$352,284.00	$348,964.00	$0.00	$0.00	$0.00	$3,194,330.00	$998,734.00
113001	Sueldos base al personal permanente	$4,193,064.00	$355,826.00	$358,668.00	$361,510.00	$364,182.00	$358,652.00	$347,122.00	$347,122.00	$352,284.00	$348,964.00	$0.00	$0.00	$0.00	$3,194,330.00	$998,734.00
130000	**Remuneraciones adicionales y**	**$1,595,406.13**	**$0.00**	**$5,500.00**	**$29,803.00**	**$36,657.00**	**$26,351.00**	**$113,799.00**	**$6,000.00**	**$562.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$218,672.00**	**$1,376,734.13**
131000	Primas por años de servicios efectivos	$229,059.00	$0.00	$0.00	$26,537.00	$26,537.00	$26,351.00	$45,063.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,488.00	$104,571.00
131001	Primas por años de servicios efectivos	$229,059.00	$0.00	$0.00	$26,537.00	$26,537.00	$26,351.00	$45,063.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,488.00	$104,571.00
132000	Primas de vacaciones, dominical y	$1,289,881.13	$0.00	$0.00	$3,266.00	$0.00	$0.00	$68,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,466.00	$1,218,415.13
132001	Primas de vacaciones, dominical y	$1,289,881.13	$0.00	$0.00	$3,266.00	$0.00	$0.00	$68,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,466.00	$1,218,415.13
133000	Horas extraordinarias	$60,000.00	$0.00	$5,500.00	$0.00	$10,120.00	$0.00	$536.00	$6,000.00	$562.00	$0.00	$0.00	$0.00	$0.00	$22,718.00	$37,282.00
133001	Horas extraordinarias	$60,000.00	$0.00	$5,500.00	$0.00	$10,120.00	$0.00	$536.00	$6,000.00	$562.00	$0.00	$0.00	$0.00	$0.00	$22,718.00	$37,282.00
135000	Sobrehaberes	$16,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,466.00
135001	Sobrehaberes	$16,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,466.00
150000	**Otras prestaciones sociales y**	**$938,139.00**	**$69,454.00**	**$69,454.00**	**$70,161.00**	**$70,868.00**	**$70,308.00**	**$100,951.00**	**$68,524.00**	**$76,585.00**	**$76,502.00**	**$0.00**	**$0.00**	**$0.00**	**$672,807.00**	**$265,332.00**
151000	Cuotas para el fondo de ahorro y fondo de	$452,856.00	$39,178.00	$39,178.00	$39,178.00	$39,178.00	$38,818.00	$37,738.00	$37,738.00	$37,738.00	$37,738.00	$0.00	$0.00	$0.00	$346,482.00	$106,374.00
151001	Cuotas para el fondo de ahorro y fondo de	$452,856.00	$39,178.00	$39,178.00	$39,178.00	$39,178.00	$38,818.00	$37,738.00	$37,738.00	$37,738.00	$37,738.00	$0.00	$0.00	$0.00	$346,482.00	$106,374.00
152000	Indemnizaciones	$32,427.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,427.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,427.00	$0.00
152001	Indemnizaciones	$32,427.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,427.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,427.00	$0.00
154000	Prestaciones contractuales	$452,856.00	$30,276.00	$30,276.00	$30,983.00	$31,690.00	$31,490.00	$30,786.00	$30,786.00	$38,847.00	$38,764.00	$0.00	$0.00	$0.00	$293,898.00	$158,958.00
154001	Prestaciones contractuales	$452,856.00	$30,276.00	$30,276.00	$30,983.00	$31,690.00	$31,490.00	$30,786.00	$30,786.00	$38,847.00	$38,764.00	$0.00	$0.00	$0.00	$293,898.00	$158,958.00
160000	**Previsiones**	**$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**
161000	Previsiones de carácter laboral,	$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
161001	Previsiones de carácter laboral,	$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
200000	**MATERIALES Y SUMINISTROS**	**$294,098.48**	**$0.00**	**$0.00**	**$21,008.90**	**$91,809.86**	**$200.00**	**$13,613.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$126,631.76**	**$167,466.72**
210000	**Materiales de administración, emisión**	**$20,638.00**	**$0.00**	**$0.00**	**$6,825.00**	**$0.00**	**$200.00**	**$13,613.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,638.00**	**$0.00**
216000	Material de limpieza	$20,638.00	$0.00	$0.00	$6,825.00	$0.00	$200.00	$13,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,638.00	$0.00
216001	Material de limpieza	$20,638.00	$0.00	$0.00	$6,825.00	$0.00	$200.00	$13,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,638.00	$0.00
240000	**Materiales y artículos de construcción y**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$62,533.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,533.28**	**$57,466.72**
246000	Material eléctrico y electrónico	$120,000.00	$0.00	$0.00	$0.00	$62,533.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,533.28	$57,466.72
246001	Material eléctrico y electrónico	$120,000.00	$0.00	$0.00	$0.00	$62,533.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,533.28	$57,466.72
250000	**Productos químicos, farmacéuticos y**	**$153,460.48**	**$0.00**	**$0.00**	**$14,183.90**	**$29,276.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,460.48**	**$110,000.00**
253000	Medicinas y productos farmacéuticos	$153,460.48	$0.00	$0.00	$14,183.90	$29,276.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,460.48	$110,000.00
253001	Medicinas y productos farmacéuticos	$153,460.48	$0.00	$0.00	$14,183.90	$29,276.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,460.48	$110,000.00
300000	**SERVICIOS GENERALES**	**$1,054,201.39**	**$0.00**	**$0.00**	**$4,460.00**	**$6,496.00**	**$64,618.40**	**$15,359.40**	**$71,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$162,413.80**	**$891,787.59**
310000	**Servicios básicos**	**$394,045.15**	**$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**	**$394,045.15**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	$394,045.15	$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	$394,045.15
311001	Energía eléctrica	$394,045.15	$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	$394,045.15
340000	**Servicios financieros, bancarios y**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
341000	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
341001	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
350000	**Servicios de instalación, reparación,**	**$76,793.40**	**$0.00**	**$0.00**	**$4,460.00**	**$4,176.00**	**$62,762.40**	**$15,395.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,793.40**	**$0.00**
351000	Conservación y mantenimiento menor de	$59,958.00	$0.00	$0.00	$0.00	$0.00	$54,563.00	$5,395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,958.00	$0.00
351001	Conservación y mantenimiento menor de	$59,958.00	$0.00	$0.00	$0.00	$0.00	$54,563.00	$5,395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,958.00	$0.00
355000	Reparación y mantenimiento de equipo	$12,375.40	$0.00	$0.00	$0.00	$4,176.00	$8,199.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,375.40	$0.00
355001	Reparación y mantenimiento de equipo	$12,375.40	$0.00	$0.00	$0.00	$4,176.00	$8,199.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,375.40	$0.00
357000	Instalación, reparación y mantenimiento	$4,460.00	$0.00	$0.00	$4,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,460.00	$0.00
357001	Instalación, reparación y mantenimiento	$4,460.00	$0.00	$0.00	$4,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,460.00	$0.00
380000	**Servicios oficiales**	**$286,382.84**	**$0.00**	**$0.00**	**$0.00**	**$2,320.00**	**$1,856.00**	**$9,964.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,140.40**	**$272,242.44**
382000	Gastos de orden social y cultural	$286,382.84	$0.00	$0.00	$0.00	$2,320.00	$1,856.00	$9,964.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,140.40	$272,242.44
382001	Gastos de orden social y cultural	$286,382.84	$0.00	$0.00	$0.00	$2,320.00	$1,856.00	$9,964.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,140.40	$272,242.44
390000	**Otros servicios generales**	**$296,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71,480.00**	**$225,000.00**
398000	Impuesto sobre nóminas y otros que se	$296,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,480.00	$225,000.00

398001	Impuesto sobre nóminas y otros que se	$296,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,480.00	$225,000.00
400000	**TRANSFERENCIAS,**	**$249,362.00**	**$0.00**	**$0.00**	**$53,208.01**	**$40,800.00**	**$72,240.00**	**$63,800.00**	**-$18,700.00**	**-$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$183,348.01**	**$66,013.99**
440000	**Ayudas sociales**	**$219,362.00**	**$0.00**	**$0.00**	**$53,208.01**	**$40,800.00**	**$72,240.00**	**$63,800.00**	**-$18,700.00**	**-$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$183,348.01**	**$36,013.99**
441000	Ayudas sociales a personas	$219,362.00	$0.00	$0.00	$53,208.01	$40,800.00	$72,240.00	$63,800.00	-$18,700.00	-$28,000.00	$0.00	$0.00	$0.00	$0.00	$183,348.01	$36,013.99
441001	Ayudas sociales a personas	$219,362.00	$0.00	$0.00	$53,208.01	$40,800.00	$72,240.00	$63,800.00	-$18,700.00	-$28,000.00	$0.00	$0.00	$0.00	$0.00	$183,348.01	$36,013.99
450000	**Pensiones y jubilaciones**	**$30,000.00**	**$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**	**$30,000.00**
452000	Jubilaciones	$30,000.00	$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	$30,000.00
452001	Jubilaciones	$30,000.00	$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	$30,000.00
	Fondo de Fomento Municipal 2021	**$11,232,199.00**	**$659,274.00**	**$667,616.00**	**$774,144.91**	**$844,806.86**	**$826,363.40**	**$888,638.40**	**$708,420.00**	**$635,425.00**	**$659,460.00**	**$0.00**	**$0.00**	**$0.00**	**$6,664,148.57**	**$4,568,050.43**

21080 Fondo General de Participaciones 2021

100000	**SERVICIOS PERSONALES**	**$24,006,011.00**	**$1,654,891.00**	**$1,663,970.00**	**$1,705,633.00**	**$1,739,286.00**	**$1,705,345.00**	**$1,708,549.00**	**$1,794,469.00**	**$1,605,019.00**	**$1,651,054.00**	**$0.00**	**$0.00**	**$0.00**	**$15,228,216.00**	**$8,777,795.00**
110000	**Remuneraciones al personal de**	**$19,600,536.00**	**$1,654,891.00**	**$1,616,970.00**	**$1,592,924.00**	**$1,615,497.00**	**$1,627,861.00**	**$1,628,318.00**	**$1,640,303.00**	**$1,603,471.00**	**$1,606,450.00**	**$0.00**	**$0.00**	**$0.00**	**$14,586,685.00**	**$5,013,851.00**
113000	Sueldos base al personal permanente	$19,600,536.00	$1,654,891.00	$1,616,970.00	$1,592,924.00	$1,615,497.00	$1,627,861.00	$1,628,318.00	$1,640,303.00	$1,603,471.00	$1,606,450.00	$0.00	$0.00	$0.00	$14,586,685.00	$5,013,851.00
113001	Sueldos base al personal permanente	$19,600,536.00	$1,654,891.00	$1,616,970.00	$1,592,924.00	$1,615,497.00	$1,627,861.00	$1,628,318.00	$1,640,303.00	$1,603,471.00	$1,606,450.00	$0.00	$0.00	$0.00	$14,586,685.00	$5,013,851.00
130000	**Remuneraciones adicionales y**	**$3,911,590.00**	**$0.00**	**$2,000.00**	**$30,232.00**	**$37,916.00**	**$10,736.00**	**$41,670.00**	**$14,110.00**	**$1,548.00**	**$24,850.00**	**$0.00**	**$0.00**	**$0.00**	**$163,062.00**	**$3,748,528.00**
132000	Primas de vacaciones, dominical y	$3,821,990.00	$0.00	$0.00	$28,870.00	$24,000.00	$3,560.00	$37,117.00	$13,380.00	$1,548.00	$23,828.00	$0.00	$0.00	$0.00	$132,303.00	$3,689,687.00
132001	Primas de vacaciones, dominical y	$3,821,990.00	$0.00	$0.00	$28,870.00	$24,000.00	$3,560.00	$37,117.00	$13,380.00	$1,548.00	$23,828.00	$0.00	$0.00	$0.00	$132,303.00	$3,689,687.00
133000	Horas extraordinarias	$80,000.00	$0.00	$2,000.00	$1,362.00	$13,916.00	$7,176.00	$4,553.00	$730.00	$0.00	$1,022.00	$0.00	$0.00	$0.00	$30,759.00	$49,241.00
133001	Horas extraordinarias	$80,000.00	$0.00	$2,000.00	$1,362.00	$13,916.00	$7,176.00	$4,553.00	$730.00	$0.00	$1,022.00	$0.00	$0.00	$0.00	$30,759.00	$49,241.00
135000	Sobrehaberes	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00
135001	Sobrehaberes	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,600.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	**Otras prestaciones sociales y**	**$478,469.00**	**$0.00**	**$45,000.00**	**$82,477.00**	**$85,873.00**	**$66,748.00**	**$38,561.00**	**$140,056.00**	**$0.00**	**$19,754.00**	**$0.00**	**$0.00**	**$0.00**	**$478,469.00**	**$0.00**
152000	Indemnizaciones	$478,469.00	$0.00	$45,000.00	$82,477.00	$85,873.00	$66,748.00	$38,561.00	$140,056.00	$0.00	$19,754.00	$0.00	$0.00	$0.00	$478,469.00	$0.00
152001	Indemnizaciones	$478,469.00	$0.00	$45,000.00	$82,477.00	$85,873.00	$66,748.00	$38,561.00	$140,056.00	$0.00	$19,754.00	$0.00	$0.00	$0.00	$478,469.00	$0.00
160000	**Previsiones**	**$15,416.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,416.00**
161000	Previsiones de carácter laboral,	$15,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,416.00
161001	Previsiones de carácter laboral,	$15,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,416.00
200000	**MATERIALES Y SUMINISTROS**	**$9,077.09**	**$0.00**	**$0.00**	**$8,437.09**	**$0.00**	**$640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,077.09**	**$0.00**
210000	**Materiales de administración, emisión**	**$8,437.09**	**$0.00**	**$0.00**	**$8,437.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,437.09**	**$0.00**
211000	Materiales, útiles y equipos menores de	$8,437.09	$0.00	$0.00	$8,437.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,437.09	$0.00
211001	Materiales, útiles y equipos menores de	$8,437.09	$0.00	$0.00	$8,437.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,437.09	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$640.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$640.00	$0.00	$0.00	$0.00	$0.00	$640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$640.00	$0.00
261001	Combustibles, lubricantes y aditivos	$640.00	$0.00	$0.00	$0.00	$0.00	$640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$640.00	$0.00
300000	**SERVICIOS GENERALES**	**$791,342.67**	**$0.00**	**$69,886.68**	**$106,491.00**	**$118,204.00**	**$392,523.90**	**$69,399.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$756,504.58**	**$34,838.09**
320000	**Servicios de arrendamiento**	**$57,768.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,768.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,768.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros	$57,768.00	$0.00	$0.00	$0.00	$0.00	$57,768.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,768.00	$0.00
326001	Arrendamiento de maquinaria, otros	$57,768.00	$0.00	$0.00	$0.00	$0.00	$57,768.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,768.00	$0.00
330000	**Servicios profesionales, científicos,**	**$34,800.00**	**$0.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$0.00**
333000	Servicios de consultoría administrativa,	$34,800.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
333001	Servicios de consultoría administrativa,	$34,800.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
340000	**Servicios financieros, bancarios y**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
341000	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
341001	Servicios financieros y bancarios	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
350000	**Servicios de instalación, reparación,**	**$208,196.58**	**$0.00**	**$983.68**	**$0.00**	**$0.00**	**$207,212.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$208,196.58**	**$0.00**
351000	Conservación y mantenimiento menor de	$135,054.18	$0.00	$983.68	$0.00	$0.00	$134,070.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,054.18	$0.00
351001	Conservación y mantenimiento menor de	$135,054.18	$0.00	$983.68	$0.00	$0.00	$134,070.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,054.18	$0.00
355000	Reparación y mantenimiento de equipo	$73,142.40	$0.00	$0.00	$0.00	$0.00	$73,142.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,142.40	$0.00
355001	Reparación y mantenimiento de equipo	$73,142.40	$0.00	$0.00	$0.00	$0.00	$73,142.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,142.40	$0.00
380000	**Servicios oficiales**	**$102,839.00**	**$0.00**	**$0.00**	**$0.00**	**$45,820.00**	**$57,019.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,839.00**	**$0.00**
381000	Gastos de ceremonial	$4,089.00	$0.00	$0.00	$0.00	$0.00	$4,089.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,089.00	$0.00
381001	Gastos de ceremonial	$4,089.00	$0.00	$0.00	$0.00	$0.00	$4,089.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,089.00	$0.00
382000	Gastos de orden social y cultural	$98,750.00	$0.00	$0.00	$0.00	$45,820.00	$52,930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,750.00	$0.00
382001	Gastos de orden social y cultural	$98,750.00	$0.00	$0.00	$0.00	$45,820.00	$52,930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,750.00	$0.00
390000	**Otros servicios generales**	**$387,239.09**	**$0.00**	**$68,903.00**	**$71,691.00**	**$72,384.00**	**$70,524.00**	**$69,399.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$352,901.00**	**$34,338.09**
398000	Impuesto sobre nóminas y otros que se	$387,239.09	$0.00	$68,903.00	$71,691.00	$72,384.00	$70,524.00	$69,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,901.00	$34,338.09
398001	Impuesto sobre nóminas y otros que se	$387,239.09	$0.00	$68,903.00	$71,691.00	$72,384.00	$70,524.00	$69,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,901.00	$34,338.09
400000	**TRANSFERENCIAS,**	**$812,866.56**	**$30,794.50**	**$65,051.00**	**$71,719.06**	**$39,444.50**	**$356,337.00**	**$36,104.50**	**-$14,224.50**	**$30,224.50**	**$30,794.50**	**$0.00**	**$0.00**	**$0.00**	**$645,784.06**	**$167,082.50**
420000	**Transferencias al resto del sector**	**$295,000.00**	**$30,794.50**	**$30,794.50**	**$0.00**	**$31,104.50**	**$31,284.50**	**$31,104.50**	**$29,984.50**	**$0.00**	**$30,794.50**	**$0.00**	**$0.00**	**$0.00**	**$215,861.50**	**$79,138.50**
421000	Transferencias otorgadas a organismos	$295,000.00	$30,794.50	$30,794.50	$0.00	$31,104.50	$31,284.50	$31,104.50	$29,984.50	$0.00	$30,794.50	$0.00	$0.00	$0.00	$215,861.50	$79,138.50

421001	Transferencias otorgadas a organismos	$295,000.00	$30,794.50	$30,794.50	$0.00	$31,104.50	$31,284.50	$31,104.50	$29,984.50	$0.00	$30,794.50	$0.00	$0.00	$0.00	$215,861.50	$79,138.50

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$405,247.56**	**$0.00**	**$22,794.00**	**$64,019.06**	**$4,640.00**	**$322,240.00**	**$5,000.00**	**-$44,240.00**	**$30,794.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$405,247.56**	**$0.00**
441000	Ayudas sociales a personas	$343,988.56	$0.00	$22,794.00	$33,554.56	$4,640.00	$322,240.00	$5,000.00	-$44,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,988.56	$0.00
441001	Ayudas sociales a personas	$343,988.56	$0.00	$22,794.00	$33,554.56	$4,640.00	$322,240.00	$5,000.00	-$44,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,988.56	$0.00
445000	Ayudas sociales a instituciones sin fines	$61,259.00	$0.00	$0.00	$30,464.50	$0.00	$0.00	$0.00	$0.00	$30,794.50	$0.00	$0.00	$0.00	$0.00	$61,259.00	$0.00
445001	Ayudas sociales a instituciones sin fines	$61,259.00	$0.00	$0.00	$30,464.50	$0.00	$0.00	$0.00	$0.00	$30,794.50	$0.00	$0.00	$0.00	$0.00	$61,259.00	$0.00
450000	**Pensiones y jubilaciones**	**$112,619.00**	**$0.00**	**$11,462.50**	**$7,700.00**	**$2,700.00**	**$2,812.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,675.00**	**$87,944.00**
452000	Jubilaciones	$112,619.00	$0.00	$11,462.50	$7,700.00	$2,700.00	$2,812.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,675.00	$87,944.00
452001	Jubilaciones	$112,619.00	$0.00	$11,462.50	$7,700.00	$2,700.00	$2,812.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,675.00	$87,944.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$71,640.68**	**$0.00**	**$0.00**	**$29,796.68**	**$6,844.00**	**$20,416.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,056.68**	**$14,584.00**
510000	**Mobiliario y equipo de administración**	**$71,640.68**	**$0.00**	**$0.00**	**$29,796.68**	**$6,844.00**	**$20,416.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,056.68**	**$14,584.00**
511000	Muebles de oficina y estantería	$35,000.00	$0.00	$0.00	$0.00	$0.00	$20,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,416.00	$14,584.00
511001	Muebles de oficina y estantería	$35,000.00	$0.00	$0.00	$0.00	$0.00	$20,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,416.00	$14,584.00
515000	Equipo de cómputo y de tecnología de la	$36,640.68	$0.00	$0.00	$29,796.68	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,640.68	$0.00
515001	Equipo de cómputo y de tecnología de la	$36,640.68	$0.00	$0.00	$29,796.68	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,640.68	$0.00
	Fondo General de Participaciones	**$25,690,938.00**	**$1,685,685.50**	**$1,798,907.68**	**$1,922,076.83**	**$1,902,778.50**	**$2,475,261.90**	**$1,814,052.50**	**$1,780,213.50**	**$1,635,813.50**	**$1,681,848.50**	**$0.00**	**$0.00**	**$0.00**	**$16,696,638.41**	**$8,994,299.59**

21089 Recursos Propios 2021

100000	**SERVICIOS PERSONALES**	**$356,111.00**	**$13,463.00**	**$50,763.00**	**$188,321.00**	**-$16,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,350.00**	**$0.00**	**$0.00**	**$0.00**	**$276,097.00**	**$80,014.00**
120000	**Remuneraciones al personal de**	**$306,111.00**	**$0.00**	**$50,763.00**	**$168,321.00**	**-$16,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,350.00**	**$0.00**	**$0.00**	**$0.00**	**$242,634.00**	**$63,477.00**
122000	Sueldos base al personal eventual	$306,111.00	$0.00	$50,763.00	$168,321.00	-$16,800.00	$0.00	$0.00	$0.00	$0.00	$40,350.00	$0.00	$0.00	$0.00	$242,634.00	$63,477.00
122001	Sueldos base al personal eventual	$306,111.00	$0.00	$50,763.00	$168,321.00	-$16,800.00	$0.00	$0.00	$0.00	$0.00	$40,350.00	$0.00	$0.00	$0.00	$242,634.00	$63,477.00
150000	**Otras prestaciones sociales y**	**$50,000.00**	**$13,463.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,463.00**	**$16,537.00**
152000	Indemnizaciones	$50,000.00	$13,463.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,463.00	$16,537.00
152001	Indemnizaciones	$50,000.00	$13,463.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,463.00	$16,537.00
200000	**MATERIALES Y SUMINISTROS**	**$2,346,654.11**	**$107,888.56**	**$200,539.02**	**$82,899.88**	**$263,498.84**	**$117,185.14**	**$210,414.68**	**$271,917.17**	**$338,470.22**	**$291,465.87**	**$0.00**	**$0.00**	**$0.00**	**$1,884,279.38**	**$462,374.73**
210000	**Materiales de administración, emisión**	**$426,920.00**	**$48,227.10**	**$51,504.65**	**$11,483.68**	**$4,140.00**	**$11,036.76**	**$79,110.03**	**$9,690.60**	**$57,343.19**	**$36,301.48**	**$0.00**	**$0.00**	**$0.00**	**$308,837.49**	**$118,082.51**
211000	Materiales, útiles y equipos menores de	$221,920.00	$16,419.41	$51,504.65	$1,602.80	$0.00	$4,146.76	$76,411.03	$1,020.41	$24,148.53	$11,157.04	$0.00	$0.00	$0.00	$186,410.63	$35,509.37
211001	Materiales, útiles y equipos menores de	$150,000.00	$16,419.41	$51,504.65	$1,602.80	$0.00	$4,146.76	$4,491.03	$1,020.41	$24,148.53	$11,157.04	$0.00	$0.00	$0.00	$114,490.63	$35,509.37
211002	Muebles de Oficina y Estanteria	$71,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,920.00	$0.00
212000	Materiales y útiles de impresión y	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,603.98	$18,423.40	$0.00	$0.00	$0.00	$25,027.38	$24,972.62
212001	Materiales y útiles de impresión y	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,603.98	$18,423.40	$0.00	$0.00	$0.00	$25,027.38	$24,972.62
214000	Materiales, útiles y equipos menores de	$90,000.00	$29,195.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,279.00	$21,792.00	$4,496.16	$0.00	$0.00	$0.00	$57,762.86	$32,237.14
214001	Materiales, útiles y equipos menores de	$90,000.00	$29,195.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,279.00	$21,792.00	$4,496.16	$0.00	$0.00	$0.00	$57,762.86	$32,237.14
216000	Material de limpieza	$50,000.00	$2,611.99	$0.00	$9,880.88	$950.00	$6,890.00	$2,699.00	$6,391.19	$4,798.68	$2,224.88	$0.00	$0.00	$0.00	$36,446.62	$13,553.38
216001	Material de limpieza	$50,000.00	$2,611.99	$0.00	$9,880.88	$950.00	$6,890.00	$2,699.00	$6,391.19	$4,798.68	$2,224.88	$0.00	$0.00	$0.00	$36,446.62	$13,553.38
218000	Materiales para el registro e identificación	$15,000.00	$0.00	$0.00	$0.00	$3,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,190.00	$11,810.00
218001	Materiales para el registro e identificación	$15,000.00	$0.00	$0.00	$0.00	$3,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,190.00	$11,810.00
220000	**Alimentos y utensilios**	**$445,000.00**	**$2,685.00**	**$9,705.00**	**$16,479.00**	**$65,788.00**	**$22,935.28**	**$101,291.69**	**$57,923.59**	**$90,164.32**	**$40,429.21**	**$0.00**	**$0.00**	**$0.00**	**$407,401.09**	**$37,598.91**
221000	Productos alimenticios para personas	$425,000.00	$2,685.00	$9,705.00	$16,479.00	$65,788.00	$22,935.28	$98,941.69	$56,705.59	$90,164.32	$40,160.21	$0.00	$0.00	$0.00	$403,564.09	$21,435.91

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Productos alimenticios para personas	$425,000.00	$2,685.00	$9,705.00	$16,479.00	$65,788.00	$22,935.28	$98,941.69	$56,705.59	$90,164.32	$40,160.21	$0.00	$0.00	$0.00	$403,564.09	$21,435.91
223000	Utensilios para el servicio de alimentación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,350.00	$1,218.00	$0.00	$269.00	$0.00	$0.00	$0.00	$3,837.00	$16,163.00
223001	Utensilios para el servicio de alimentación	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,350.00	$1,218.00	$0.00	$269.00	$0.00	$0.00	$0.00	$3,837.00	$16,163.00
230000	**Materias primas y materiales de**	**$120,000.00**	**$6,360.00**	**$167.00**	**$0.00**	**$21,610.00**	**$0.00**	**$0.00**	**$14,000.00**	**$8,340.00**	**$43,759.00**	**$0.00**	**$0.00**	**$0.00**	**$91,856.00**	**$28,144.00**
231000	Productos alimenticios, agropecuarios y	$120,000.00	$6,360.00	$167.00	$0.00	$21,610.00	$0.00	$0.00	$14,000.00	$8,340.00	$43,759.00	$0.00	$0.00	$0.00	$91,856.00	$28,144.00
231001	Productos alimenticios, agropecuarios y	$120,000.00	$6,360.00	$167.00	$0.00	$21,610.00	$0.00	$0.00	$14,000.00	$8,340.00	$43,759.00	$0.00	$0.00	$0.00	$91,856.00	$28,144.00
240000	**Materiales y artículos de construcción y**	**$220,000.00**	**$2,240.00**	**$48,045.48**	**$0.00**	**$11,639.94**	**$776.50**	**$0.00**	**$6,050.00**	**$1,893.22**	**$91,981.62**	**$0.00**	**$0.00**	**$0.00**	**$165,236.76**	**$54,763.24**
241000	Productos minerales no metálicos	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,090.00	$23,910.00
241001	Productos minerales no metálicos	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,090.00	$23,910.00
242000	Cemento y productos de concreto	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
242001	Cemento y productos de concreto	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
243000	Cal, yeso y productos de yeso	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.00	$0.00	$0.00	$0.00	$0.00	$65.00	$9,935.00
243001	Cal, yeso y productos de yeso	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.00	$0.00	$0.00	$0.00	$0.00	$65.00	$9,935.00
244000	Madera y productos de madera	$5,000.00	$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	$5,000.00
244001	Madera y productos de madera	$5,000.00	$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	$5,000.00
246000	Material eléctrico y electrónico	$110,000.00	$0.00	$48,045.48	$0.00	$995.00	$776.50	$0.00	$785.00	$710.22	$91,981.62	$0.00	$0.00	$0.00	$143,293.82	-$33,293.82

515000	Equipo de cómputo y de tecnología de la	$24,696.90	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,432.90	$0.00	$0.00	$0.00	$0.00	$24,696.90	$0.00
515001	Equipo de cómputo y de tecnología de la	$24,696.90	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,432.90	$0.00	$0.00	$0.00	$0.00	$24,696.90	$0.00
560000	**Maquinaria, otros equipos y**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$37,539.40**	**$0.00**	**$0.00**	**$0.00**	**$38,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,539.40**	**$24,460.60**
567000	Herramientas y máquinas-herramienta	$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
567001	Herramientas y máquinas-herramienta	$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
569000	Otros equipos	$80,000.00	$0.00	$0.00	$0.00	$37,539.40	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$75,539.40	$4,460.60
569001	Otros equipos	$80,000.00	$0.00	$0.00	$0.00	$37,539.40	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$75,539.40	$4,460.60
600000	**INVERSION PUBLICA**	**$449,999.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$395,000.00**	**$54,999.98**	**$0.00**	**$0.00**	**$0.00**	**$449,999.98**	**$0.00**
610000	**Obra pública en bienes de dominio**	**$449,999.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$395,000.00**	**$54,999.98**	**$0.00**	**$0.00**	**$0.00**	**$449,999.98**	**$0.00**
615000	Construcción de vías de comunicación	$449,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,000.00	$54,999.98	$0.00	$0.00	$0.00	$449,999.98	$0.00
615008		$449,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,000.00	$54,999.98	$0.00	$0.00	$0.00	$449,999.98	$0.00
	Recursos Propios 2021	**$10,500,000.00**	**$1,020,846.83**	**$1,330,790.08**	**$1,233,440.80**	**$1,225,318.99**	**$412,759.76**	**$674,123.32**	**$651,903.86**	**$1,296,362.61**	**$948,587.55**	**$0.00**	**$0.00**	**$0.00**	**$8,794,133.80**	**$1,705,866.20**

21156 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas 2021

400000	**TRANSFERENCIAS,**	**$81,434.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,434.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,434.16**	**$0.00**
420000	**Transferencias al resto del sector**	**$81,434.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,434.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,434.16**	**$0.00**
421000	Transferencias otorgadas a organismos	$81,434.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,434.16	$0.00	$0.00	$0.00	$0.00	$0.00	$81,434.16	$0.00
421001	Transferencias otorgadas a organismos	$81,434.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,434.16	$0.00	$0.00	$0.00	$0.00	$0.00	$81,434.16	$0.00
	Fondo de Estabilizacion de los	**$81,434.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,434.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$81,434.16**	**$0.00**

21272 Fortalecimiento Financiero 2021

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000	**INVERSION PUBLICA**	**$6,120,000.00**	**$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**	**$6,120,000.00**
610000	**Obra pública en bienes de dominio**	**$6,120,000.00**	**$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**	**$6,120,000.00**
612000	Edificación no habitacional	$6,120,000.00	$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	$6,120,000.00
612001	Edificación no habitacional	$6,120,000.00	$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	$6,120,000.00
	Fortalecimiento Financiero 2021	**$6,120,000.00**	**$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**	**$6,120,000.00**
	Total Final	**$92,313,100.35**	**$5,000,998.43**	**$5,290,212.25**	**$6,313,060.40**	**$6,015,389.86**	**$5,831,299.75**	**$4,953,660.56**	**$4,551,303.32**	**$6,334,423.97**	**$7,516,355.41**	**$0.00**	**$0.00**	**$0.00**	**$51,806,703.95**	**$40,506,396.40**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE HUASCA DE OCAMPO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".

ELABORÓ:

L.C. ELIZABETH ROCIO CANDELARIA GARCIA
TESORERA MUNICIPAL

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L.C. ELIZABETH ROCIO CANDELARIA GARCIA
TESORERA MUNICIPAL

REVISÓ:

C. MARIA EUGENIA TABOADA VARGAS
SINDICO MUNICIPAL