

Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Fecha y 10/ene./2022

(Cifras en pesos y centavos)

05:22 p. m.

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	\$161,000.47	\$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	\$44,000.47	\$161,000.47	\$0.00
120000 Remuneraciones al personal de	\$161,000.47	\$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	\$44,000.47	\$161,000.47	\$0.00
122000 Sueldos base al personal eventual	\$161,000.47	\$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	\$44,000.47	\$161,000.47	\$0.00
122001 Sueldos base al personal eventual	\$161,000.47	\$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	\$44,000.47	\$161,000.47	\$0.00
200000 MATERIALES Y SUMINISTROS	\$69,117.53	\$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	\$0.00
260000 Productos químicos, farmacéuticos y	\$15,975.57	\$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	\$0.00
251000 Productos químicos básicos	\$15,975.57	\$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	\$0.00
251001 Productos químicos básicos	\$15,975.57	\$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	\$0.00
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	\$22,126.96	\$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	\$0.00
271000 Vestuario y uniformes	\$16,933.80	\$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	\$0.00
271001 Vestuario y uniformes	\$16,933.80	\$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	\$0.00
272000 Prendas de seguridad y protección	\$5,193.16	\$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	\$0.00
272001 Prendas de seguridad y protección	\$5,193.16	\$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	\$0.00
280000 Herramientas, refacciones y	\$3,015.00	\$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	\$0.00
291000 Herramientas menores	\$3,015.00	\$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	\$0.00
291001 Herramientas menores	\$3,015.00	\$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	\$0.00
300000 SERVICIOS GENERALES	\$15,000.00	\$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	\$0.00
320000 Servicios de arrendamiento	\$15,000.00	\$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	\$0.00
325000 Arrendamiento de equipo de transporte	\$15,000.00	\$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	\$0.00
325001 Arrendamiento de equipo de transporte	\$15,000.00	\$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	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$57,935.39	\$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	\$0.00
510000 Mobiliario y equipo de administración	\$18,999.00	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de	\$18,999.00	\$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	\$0.00
515001 Equipo de cómputo y de tecnología de	\$18,999.00	\$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	\$0.00
560000 Maquinaria, otros equipos y	\$38,936.39	\$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	\$0.00
569000 Otros equipos	\$38,936.39	\$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	\$0.00
569001 Otros equipos	\$38,936.39	\$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	\$0.00
Comision Nacional Forestal	\$303,053.39	\$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	\$44,000.47	\$303,053.39	\$0.00
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
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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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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	\$1,395.42	\$0.00	\$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	\$1,395.42	\$0.00	\$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	\$1,395.42	\$0.00	\$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	\$1,395.42	\$0.00	\$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	\$1,395.42	\$0.00	\$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	\$231,525.70	\$0.00	\$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	\$155,010.80	\$0.00	\$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	\$2,934.80	\$0.00	\$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	\$2,934.80	\$0.00	\$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	\$33,640.00	\$0.00	\$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	\$33,640.00	\$0.00	\$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	\$118,436.00	\$0.00	\$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	\$118,436.00	\$0.00	\$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	\$27,340.86	\$0.00	\$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	\$27,340.86	\$0.00	\$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	\$27,340.86	\$0.00	\$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	\$47,936.04	\$0.00	\$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	\$47,936.04	\$0.00	\$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	\$47,936.04	\$0.00	\$0.00
290000	Herramientas, refacciones y	\$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	\$1,238.00	\$0.00	\$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	\$1,238.00	\$0.00	\$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	\$1,238.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$199,500.76	\$103,057.12	\$0.00	\$96,443.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,500.76	\$0.00	\$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	\$42,066.02	\$0.00	\$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	\$2,066.00	\$0.00	\$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	\$2,066.00	\$0.00	\$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	\$40,000.02	\$0.00	\$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	\$40,000.02	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$47,879.00	\$0.00	\$0.00	\$47,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,879.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$47,879.00	\$0.00	\$0.00	\$47,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,879.00	\$0.00	\$0.00
326001	Arrendamiento de maquinaria, otros	\$47,879.00	\$0.00	\$0.00	\$47,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,879.00	\$0.00	\$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	\$46,400.00	\$0.00	\$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	\$46,400.00	\$0.00	\$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	\$46,400.00	\$0.00	\$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, bancados 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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		\$704,668.46	\$392,391.92	\$60,438.00	\$251,838.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,668.46	\$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	\$121,412.00	\$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	\$0.00
390000	Otros servicios generales	\$121,412.00	\$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	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$121,412.00	\$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	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$121,412.00	\$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	\$0.00
Fondo General de Participaciones		\$130,616.04	\$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	\$0.00

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	\$18,556.00	\$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	\$0.00
310000	Servicios básicos	\$8,556.00	\$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	\$0.00
314000	Telefonía tradicional	\$8,556.00	\$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	\$0.00
314001	Telefonía tradicional	\$8,556.00	\$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	\$0.00
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		\$18,556.33	\$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	\$0.00

20156 Fondo de Estabilización 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	\$323,208.55	\$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
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	\$323,208.55	\$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	\$323,208.55	\$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	\$323,208.55	\$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 Estabilización de los		\$740,093.00	\$324,349.62	\$323,208.55	\$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 Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos) 2021

200000	MATERIALES Y SUMINISTROS	\$350,053.86	\$0.00	\$0.00	\$0.00	\$0.00	\$114,936.87	\$29,367.22	\$0.00	\$30,207.88	\$33,095.01	\$33,401.69	\$36,345.56	\$72,697.63	\$350,053.86	\$0.00
260000	Combustibles, lubricantes y aditivos	\$350,053.86	\$0.00	\$0.00	\$0.00	\$0.00	\$114,936.87	\$29,367.22	\$0.00	\$30,207.88	\$33,095.01	\$33,401.69	\$36,345.56	\$72,697.63	\$350,053.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$350,053.86	\$0.00	\$0.00	\$0.00	\$0.00	\$114,936.87	\$29,367.22	\$0.00	\$30,207.88	\$33,095.01	\$33,401.69	\$36,345.56	\$72,697.63	\$350,053.86	\$0.00
261001	Combustibles, lubricantes y aditivos	\$350,053.86	\$0.00	\$0.00	\$0.00	\$0.00	\$114,936.87	\$29,367.22	\$0.00	\$30,207.88	\$33,095.01	\$33,401.69	\$36,345.56	\$72,697.63	\$350,053.86	\$0.00
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
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		\$410,649.86	\$0.00	\$0.00	\$10,000.00	\$24,708.00	\$140,824.87	\$29,367.22	\$0.00	\$60,207.88	\$33,095.01	\$33,401.69	\$36,345.56	\$72,697.63	\$410,649.86	\$0.00

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

200000	MATERIALES Y SUMINISTROS	\$344,539.89	\$0.00	\$0.00	\$0.00	\$7,038.89	\$20,907.03	\$39,058.17	\$0.00	\$41,845.78	\$61,413.27	\$50,600.66	\$32,861.36	\$0.00	\$344,539.89	\$0.00
260000	Combustibles, lubricantes y aditivos	\$344,539.89	\$0.00	\$0.00	\$0.00	\$7,038.89	\$20,907.03	\$39,058.17	\$0.00	\$41,845.78	\$61,413.27	\$50,600.66	\$32,861.36	\$0.00	\$344,539.89	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$344,539.89	\$0.00	\$0.00	\$0.00	\$7,038.89	\$20,907.03	\$39,859.17	\$43,845.78	\$61,413.27	\$50,600.66	\$32,861.36	\$0.00	\$68,013.73	\$344,539.89	\$0.00
261001	Combustibles, lubricantes y aditivos	\$344,539.89	\$0.00	\$0.00	\$0.00	\$7,038.89	\$20,907.03	\$39,859.17	\$43,845.78	\$61,413.27	\$50,600.66	\$32,861.36	\$0.00	\$68,013.73	\$344,539.89	\$0.00
300000	SERVICIOS GENERALES	\$84,033.78	\$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	\$0.00
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
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,	\$77,748.00	\$0.00	\$0.00	\$0.00	\$75,748.00	\$19,200.00	\$0.00	\$0.00	-\$19,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$77,748.00	\$0.00
440000	Ayudas sociales	\$77,748.00	\$0.00	\$0.00	\$0.00	\$75,748.00	\$19,200.00	\$0.00	\$0.00	-\$19,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$77,748.00	\$0.00
441000	Ayudas sociales a personas	\$77,748.00	\$0.00	\$0.00	\$0.00	\$75,748.00	\$19,200.00	\$0.00	\$0.00	-\$19,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$77,748.00	\$0.00
441001	Ayudas sociales a personas	\$77,748.00	\$0.00	\$0.00	\$0.00	\$75,748.00	\$19,200.00	\$0.00	\$0.00	-\$19,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$77,748.00	\$0.00
Incentivo del Impuesto Especial		\$506,321.67	\$0.00	\$0.00	\$0.00	\$166,820.67	\$40,107.03	\$39,859.17	\$43,845.78	\$42,213.27	\$50,600.66	\$34,861.36	\$0.00	\$68,013.73	\$506,321.67	\$0.00

21008 Impuesto Sobre Automoviles Nuevos 2021

200000	MATERIALES Y SUMINISTROS	\$265,994.68	\$0.00	\$0.00	\$0.00	\$70,001.84	\$20,071.98	\$23,888.97	\$42,455.24	\$23,497.45	\$0.00	\$22,310.29	\$20,533.08	\$43,235.83	\$265,994.68	\$0.00
260000	Combustibles, lubricantes y aditivos	\$265,994.68	\$0.00	\$0.00	\$0.00	\$70,001.84	\$20,071.98	\$23,888.97	\$42,455.24	\$23,497.45	\$0.00	\$22,310.29	\$20,533.08	\$43,235.83	\$265,994.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$265,994.68	\$0.00	\$0.00	\$0.00	\$70,001.84	\$20,071.98	\$23,888.97	\$42,455.24	\$23,497.45	\$0.00	\$22,310.29	\$20,533.08	\$43,235.83	\$265,994.68	\$0.00
261001	Combustibles, lubricantes y aditivos	\$265,994.68	\$0.00	\$0.00	\$0.00	\$70,001.84	\$20,071.98	\$23,888.97	\$42,455.24	\$23,497.45	\$0.00	\$22,310.29	\$20,533.08	\$43,235.83	\$265,994.68	\$0.00
Impuesto Sobre Automoviles		\$265,994.68	\$0.00	\$0.00	\$0.00	\$70,001.84	\$20,071.98	\$23,888.97	\$42,455.24	\$23,497.45	\$0.00	\$22,310.29	\$20,533.08	\$43,235.83	\$265,994.68	\$0.00

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

200000	MATERIALES Y SUMINISTROS	\$1,175,749.70	\$0.00	\$0.00	\$120,768.74	\$61,255.14	\$4,175.00	\$255,475.55	\$65,166.70	\$0.00	\$150,000.06	-\$34,229.38	\$0.00	\$553,137.89	\$1,175,749.70	\$0.00
210000	Materiales de administración, emisión	\$138,488.42	\$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	\$3,729.04	\$138,488.42	\$0.00
211000	Materiales, útiles y equipos menores de	\$66,203.24	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$18,063.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$66,203.24	\$0.00
211001	Materiales, útiles y equipos menores de	\$66,203.24	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$18,063.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$66,203.24	\$0.00
212000	Materiales y útiles de impresión y	\$33,495.00	\$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	\$0.00
212001	Materiales y útiles de impresión y	\$33,495.00	\$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	\$0.00
214000	Materiales, útiles y equipos menores de	\$11,727.60	\$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	\$0.00
214001	Materiales, útiles y equipos menores de	\$11,727.60	\$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	\$0.00
215000	Material impreso e información digital	\$15,834.14	\$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	\$0.00
215001	Material impreso e información digital	\$15,834.14	\$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	\$0.00
216000	Material de limpieza	\$11,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.04	\$11,228.44	\$0.00
216001	Material de limpieza	\$11,228.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.04	\$11,228.44	\$0.00
220000	Alimentos y utensilios	\$21,758.30	\$0.00	\$0.00	\$0.00	\$20,018.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$21,758.30	\$0.00
221000	Productos alimenticios para personas	\$21,758.30	\$0.00	\$0.00	\$0.00	\$20,018.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$21,758.30	\$0.00
221001	Productos alimenticios para personas	\$21,758.30	\$0.00	\$0.00	\$0.00	\$20,018.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$21,758.30	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos	\$937,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,475.55	\$24,303.66	\$0.00	\$150,000.06	-\$34,229.38	\$0.00	\$542,022.85	\$937,572.74	\$0.00
261000	Combustibles, lubricantes y aditivos	\$937,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,475.55	\$24,303.66	\$0.00	\$150,000.06	-\$34,229.38	\$0.00	\$542,022.85	\$937,572.74	\$0.00
261001	Combustibles, lubricantes y aditivos	\$937,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,475.55	\$24,303.66	\$0.00	\$150,000.06	-\$34,229.38	\$0.00	\$542,022.85	\$937,572.74	\$0.00
270000	Vestuario, blancos, prendas de	\$38,047.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$4,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$38,047.00	\$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,	\$33,872.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$33,872.00	\$0.00
275001	Blancos y otros productos textiles,	\$33,872.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$33,872.00	\$0.00
290000	Herramientas, refacciones y	\$38,883.24	\$0.00	\$0.00	\$37,753.20	\$660.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$38,883.24	\$0.00
291000	Herramientas menores	\$38,883.24	\$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	\$38,883.24	\$0.00
291001	Herramientas menores	\$38,883.24	\$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	\$38,883.24	\$0.00
296000	Refacciones y accesorios menores de	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
296001	Refacciones y accesorios menores de	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00
300000	SERVICIOS GENERALES	\$1,759,004.43	\$0.00	\$6,960.00	\$16,116.00	\$471,038.28	\$693,058.21	\$608.00	\$174,545.00	\$68,503.00	\$247,370.00	\$0.00	\$0.00	\$0.00	\$1,759,004.43	\$0.00
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
320000	Servicios de arrendamiento	\$51,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$51,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$51,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$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
350000	Servicios de instalación, reparación,	\$142,966.98	\$0.00	\$6,960.00	\$1,500.00	\$55,911.58	\$49,021.40	\$598.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,604.00	\$142,966.98	\$0.00
351000	Conservación y mantenimiento menor	\$87,424.78	\$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	\$87,424.78	\$0.00
351001	Conservación y mantenimiento menor	\$87,424.78	\$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	\$87,424.78	\$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

356000	Reparación y mantenimiento de equipo	\$21,773.40	\$0.00	\$0.00	\$0.00	\$19,115.40	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$21,773.40
356001	Reparación y mantenimiento de equipo	\$21,773.40	\$0.00	\$0.00	\$0.00	\$19,115.40	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$21,773.40
357000	Instalación, reparación y mantenimiento	\$31,984.00	\$0.00	\$1,500.00	\$0.00	\$29,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.00
357001	Instalación, reparación y mantenimiento	\$31,984.00	\$0.00	\$1,500.00	\$0.00	\$29,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,984.00
380000	Servicios oficiales	\$410,986.64	\$0.00	\$14,616.00	\$0.00	\$395,126.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.96	\$0.00	\$410,986.64
380000	Gastos de orden social y cultural	\$410,986.64	\$0.00	\$14,616.00	\$0.00	\$395,126.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.96	\$0.00	\$410,986.64
382001	Gastos de orden social y cultural	\$410,986.64	\$0.00	\$14,616.00	\$0.00	\$395,126.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.96	\$0.00	\$410,986.64
390000	Otros servicios generales	\$136,824.00	\$0.00	\$0.00	\$0.00	\$136,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,824.00
390000	Otros servicios generales	\$136,824.00	\$0.00	\$0.00	\$0.00	\$136,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,824.00
398000	Impuesto sobre nóminas y otros que se	\$136,824.00	\$0.00	\$0.00	\$0.00	\$136,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,824.00
398001	Impuesto sobre nóminas y otros que se	\$136,824.00	\$0.00	\$0.00	\$0.00	\$136,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,824.00
400000	TRANSFERENCIAS.	\$754,663.88	\$0.00	\$0.00	\$0.00	\$754,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,006.43	\$0.00	\$754,663.88
420000	Transferencias al resto del sector	\$705,137.10	\$0.00	\$0.00	\$0.00	\$705,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,365.82	\$0.00	\$705,137.10

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
421000 Transferecias otorgadas a organismos	\$705,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,365.82	\$452,062.05	\$0.00	\$30,709.23	\$705,137.10	\$0.00	
421001 Transferecias otorgadas a organismos	\$705,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,365.82	\$452,062.05	\$0.00	\$30,709.23	\$705,137.10	\$0.00	
440000 Ayudas sociales	\$48,526.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,229.38	\$0.00	\$15,297.20	\$48,526.58	\$0.00	
441000 Ayudas sociales a personas	\$48,526.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,229.38	\$0.00	\$15,297.20	\$48,526.58	\$0.00	
441001 Ayudas sociales a personas	\$48,526.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,229.38	\$0.00	\$15,297.20	\$48,526.58	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E	\$15,660.00	\$0.00	\$0.00	\$0.00	\$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 administracion	\$15,660.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$15,660.00	\$0.00	
Participacion por la recaudacion	\$3,705,077.81	\$0.00	\$8,880.00	\$138,884.74	\$547,953.60	\$687,233.21	\$256,933.55	\$238,711.70	\$98,503.00	\$618,735.88	\$452,062.05	\$0.00	\$979,870.28	\$3,705,077.81	\$0.00

[illegible][illegible]

152001	Indemnizaciones	\$144,855.00	\$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	\$144,855.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,566,585.14	\$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	\$179,366.36	\$40,240.17	\$336,520.41	\$1,566,585.14	\$0.00
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	\$183,935.51	\$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	\$67,470.24	\$183,935.51	\$0.00
246000	Material eléctrico y electrónico	\$183,935.51	\$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	\$67,470.24	\$183,935.51	\$0.00
246001	Material eléctrico y electrónico	\$183,935.51	\$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	\$67,470.24	\$183,935.51	\$0.00
250000	Productos químicos, farmacéuticos y	\$90,623.92	\$0.00	\$0.00	\$4,361.60	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,422.32	\$90,623.92	\$0.00
251000	Productos químicos básicos	\$4,361.60	\$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	\$0.00
251001	Productos químicos básicos	\$4,361.60	\$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	\$0.00
253000	Medicinas y productos farmacéuticos	\$36,168.58	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,328.58	\$36,168.58	\$0.00
253001	Medicinas y productos farmacéuticos	\$36,168.58	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,328.58	\$36,168.58	\$0.00
254000	Materiales, accesorios y suministros	\$50,093.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,093.74	\$50,093.74	\$0.00
254001	Materiales, accesorios y suministros	\$50,093.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,093.74	\$50,093.74	\$0.00
260000	Combustibles, lubricantes y aditivos	\$848,489.25	\$0.00	\$0.00	\$185.60	\$0.00	\$104,866.98	\$157,214.38	\$46,448.64	\$98,378.35	\$90,223.93	\$136,002.35	\$40,240.17	\$174,927.85	\$848,489.25	\$0.00
261000	Combustibles, lubricantes y aditivos	\$848,489.25	\$0.00	\$0.00	\$185.60	\$0.00	\$104,866.98	\$157,214.38	\$46,448.64	\$98,378.35	\$90,223.93	\$136,002.35	\$40,240.17	\$174,927.85	\$848,489.25	\$0.00
261001	Combustibles, lubricantes y aditivos	\$848,489.25	\$0.00	\$0.00	\$185.60	\$0.00	\$104,866.98	\$157,214.38	\$46,448.64	\$98,378.35	\$90,223.93	\$136,002.35	\$40,240.17	\$174,927.85	\$848,489.25	\$0.00
270000	Vestuario, blancos, prendas de	\$218,276.72	\$0.00	\$0.00	\$0.00	\$66,050.40	\$0.00	\$1,222.16	\$65,758.08	\$65,758.08	\$6,960.00	\$3,828.00	\$0.00	\$8,700.00	\$218,276.72	\$0.00
271000	Vestuario y uniformes	\$197,566.58	\$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	\$197,566.58	\$0.00
271001	Vestuario y uniformes	\$197,566.58	\$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	\$197,566.58	\$0.00
272000	Prendas de seguridad y protección	\$20,710.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.16	\$0.00	\$0.00	\$6,960.00	\$3,828.00	\$0.00	\$8,700.00	\$20,710.16	\$0.00
272001	Prendas de seguridad y protección	\$20,710.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.16	\$0.00	\$0.00	\$6,960.00	\$3,828.00	\$0.00	\$8,700.00	\$20,710.16	\$0.00
290000	Herramientas, refacciones y	\$201,348.82	\$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	\$39,536.01	\$0.00	\$0.00	\$201,348.82	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000 Refacciones y accesorios menores de	\$201,349.82	\$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	\$39,536.01	\$0.00	\$0.00	\$201,349.82	\$0.00
296001 Refacciones y accesorios menores de	\$201,349.82	\$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	\$39,536.01	\$0.00	\$0.00	\$201,349.82	\$0.00
300000 SERVICIOS GENERALES	\$5,538,428.10	\$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	\$407,848.34	\$574,614.08	\$582,821.65	\$5,538,428.10	\$0.00
310000 Servicios básicos	\$5,436,542.65	\$0.00	\$521,854.31	\$492,430.80	\$619,306.55	\$302,354.27	\$557,848.97	\$446,969.30	\$526,516.32	\$427,982.17	\$383,842.23	\$574,614.08	\$582,821.65	\$5,436,542.65	\$0.00
311000 Energía eléctrica	\$5,436,542.65	\$0.00	\$521,854.31	\$492,430.80	\$619,306.55	\$302,354.27	\$557,848.97	\$446,969.30	\$526,516.32	\$427,982.17	\$383,842.23	\$574,614.08	\$582,821.65	\$5,436,542.65	\$0.00
311001 Energía eléctrica	\$5,436,542.65	\$0.00	\$521,854.31	\$492,430.80	\$619,306.55	\$302,354.27	\$557,848.97	\$446,969.30	\$526,516.32	\$427,982.17	\$383,842.23	\$574,614.08	\$582,821.65	\$5,436,542.65	\$0.00
340000 Servicios financieros, bancarios y	\$29,826.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.11	\$0.00	\$0.00	\$29,826.59	\$0.00
345000 Seguro de bienes patrimoniales	\$29,826.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.11	\$0.00	\$0.00	\$29,826.59	\$0.00
345001 Seguro de bienes patrimoniales	\$29,826.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.11	\$0.00	\$0.00	\$29,826.59	\$0.00
350000 Servicios de instalación, reparación,	\$72,059.86	\$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	\$0.00
355000 Reparación y mantenimiento de equipo	\$63,417.86	\$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	\$0.00
355001 Reparación y mantenimiento de equipo	\$63,417.86	\$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	\$0.00
356000 Reparación y mantenimiento de equipo	\$8,642.00	\$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	\$0.00
356001 Reparación y mantenimiento de equipo	\$8,642.00	\$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	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$69,900.00	\$0.00
540000 Vehículos y equipo de transporte	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$69,900.00	\$0.00
549000 Otros equipos de transporte	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$69,900.00	\$0.00
549001 Otros equipos de transporte	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$69,900.00	\$0.00
Fondo de Aportaciones para el	\$11,877,571.24	\$318,387.00	\$817,030.57	\$1,008,175.07	\$1,143,039.98	\$832,120.41	\$1,127,614.98	\$896,313.43	\$1,041,167.74	\$938,298.05	\$910,705.70	\$930,212.25	\$1,815,496.06	\$11,877,571.24	\$0.00

21066 Fondo de Aportaciones para la Infraestructura Social Municipal 2021																	
600000	INVERSION PUBLICA	\$19,390,761.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,228.90	\$2,558,209.76	\$1,804,982.41	\$1,429,652.05	\$2,116,680.82	\$9,242,733.94	\$10,148,027.54
610000	Obra pública en bienes de dominio	\$19,390,761.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,228.90	\$2,558,209.76	\$1,804,982.41	\$1,429,652.05	\$2,116,680.82	\$9,242,733.94	\$10,148,027.54
613000	Construcción de obras para el	\$11,071,838.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,343.56	\$42,975.74	\$0.00	\$0.00	\$0.00	\$924,319.30	\$10,147,519.36
613038	2021/FAISM024006*SAN MIGUEL	\$28,696.82	\$0.00	\$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	\$26,696.61	\$0.00	\$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	\$0.00	\$73,968.45	\$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	\$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	\$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	\$0.00	\$290,233.98	\$6,139.32	\$0.00	\$0.00	\$0.00	\$296,373.31	-\$0.49
613044	2021/FAISM024013*OJO DE	\$359,550.69	\$0.00	\$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	\$359,550.69	\$0.00
613045	2021/FAISM024021*SAN	\$3,001,520.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001,520.39	\$0.00
613046	2021/FAISM024000*HUASCA DE	\$7,145,999.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145,999.45	\$0.00
614000	División de terrenos y construcción de	\$8,318,222.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,885.34	\$2,515,234.02	\$1,804,982.41	\$1,429,652.05	\$2,116,680.82	\$8,318,222.82	\$508.18
614042	2021/FAISM024001*HUASCA DE	\$807,698.16	\$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	\$0.00	\$807,698.16	\$0.00
614043	2021/FAISM024002*SAN PABLO OJO	\$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	\$0.10
614044	2021/FAISM024003*RIO SECO	\$447,787.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,738.36	\$0.00	\$0.00	\$114,028.15	\$0.00	\$447,787.02	\$0.00
614045	2021/FAISM024004*SAN MIGUEL	\$276,697.00	\$0.00	\$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	\$276,697.00	\$0.00
614046	2021/FAISM024005*SAN MIGUEL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,885.34	\$0.00	\$90,931.51	\$37,189.93	\$0.00	\$600,000.00	\$0.00

614051	2021/FAISM024017*SAN JOSE	\$899,758.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,007.79	\$305,750.76	\$0.00	\$899,758.55	\$0.02
614052	2021/FAISM024018*RIO SECO PTE. DE	\$499,549.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,925.73	\$192,624.15	\$499,549.88	\$0.00
614053	2021/FAISM024019*SANTA MARIA	\$338,926.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,878.10	\$338,878.10	\$48.21
614054	2021/FAISM024020*LA	\$750,000.00	\$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	\$749,540.15	\$749,540.15	\$459.85
Fondo de Aportaciones para la		\$19,390,761.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,228.90	\$2,558,208.76	\$1,804,982.41	\$1,429,852.05	\$2,116,860.82	\$8,242,733.94	\$10,148,027.54	
21071 Fondo de Compensacion 2021																		
200000	MATERIALES Y SUMINISTROS	\$116,408.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,408.18	\$116,408.18	\$0.00
260000	Combustibles, lubricantes y aditivos	\$116,408.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,408.18	\$116,408.18	\$0.00
261000	Combustibles, lubricantes y aditivos	\$116,408.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,408.18	\$116,408.18	\$0.00
261001	Combustibles, lubricantes y aditivos	\$116,408.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,408.18	\$116,408.18	\$0.00
Fondo de Compensacion 2021		\$116,408.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,408.18	\$116,408.18	\$0.00
21073 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos 2021																		
200000	MATERIALES Y SUMINISTROS	\$44,775.68	\$0.00	\$0.00	\$0.00	\$10,435.79	\$3,801.52	\$4,246.64	\$7,507.80	\$3,700.80	\$0.00	\$3,415.00	\$3,987.24	\$7,680.89	\$44,775.68	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$44,775.68	\$0.00	\$0.00	\$0.00	\$10,435.79	\$3,801.52	\$4,246.64	\$7,507.80	\$3,700.80	\$0.00	\$3,415.00	\$3,987.24	\$7,680.89	\$44,775.68	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$44,775.68	\$0.00	\$0.00	\$0.00	\$10,435.79	\$3,801.52	\$4,246.64	\$7,507.80	\$3,700.80	\$0.00	\$3,415.00	\$3,987.24	\$7,680.89	\$44,775.68	\$0.00	\$0.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$44,775.68	\$0.00	\$0.00	\$0.00	\$10,435.79	\$3,801.52	\$4,246.64	\$7,507.80	\$3,700.80	\$0.00	\$3,415.00	\$3,987.24	\$7,680.89	\$44,775.68	\$0.00	\$0.00	\$0.00
Fondo de Compensacion del		\$44,775.68	\$0.00	\$0.00	\$0.00	\$10,435.79	\$3,801.52	\$4,246.64	\$7,507.80	\$3,700.80	\$0.00	\$3,415.00	\$3,987.24	\$7,680.89	\$44,775.68	\$0.00	\$0.00	\$0.00
21076 Fondo de Fiscalizacion y Recaudacion 2021																		
200000	MATERIALES Y SUMINISTROS	\$802,684.52	\$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	\$38,252.25	\$137,566.20	\$85,957.25	\$802,684.52	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión	\$215,328.85	\$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	\$215,328.85	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
Objeto del Gasto Presupuesto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total)																		
260000	Combustibles, lubricantes y aditivos	\$587,357.67	\$0.00	\$0.00	\$0.00	\$35,030.55	\$86,399.16	\$31,565.81	\$76,658.18	\$95,928.27	\$0.00	\$38,252.25	\$137,566.20	\$85,957.25	\$587,357.67	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$587,357.67	\$0.00	\$0.00	\$0.00	\$35,030.55	\$86,399.16	\$31,565.81	\$76,658.18	\$95,928.27	\$0.00	\$38,252.25	\$137,566.20	\$85,957.25	\$587,357.67	\$0.00	\$0.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$587,357.67	\$0.00	\$0.00	\$0.00	\$35,030.55	\$86,399.16	\$31,565.81	\$76,658.18	\$95,928.27	\$0.00	\$38,252.25	\$137,566.20	\$85,957.25	\$587,357.67	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$61,537.63	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo	\$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	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo	\$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	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$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	\$0.00	\$0.00
333000		\$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	\$0.00	\$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	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
Fondo de Fiscalización y		\$935,677.48	\$0.00	\$21,725.20	\$109,542.17	\$70,525.83	\$258,956.32	\$31,565.81	\$76,658.18	\$95,928.27	\$0.00	\$38,252.25	\$137,566.20	\$85,957.25	\$935,677.48	\$0.00	\$0.00	\$0.00
21077 Fondo de Fomento Municipal 2021																		

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000 Primas de vacaciones, dominical y	\$0.00	\$0.00	\$3,266.00	\$0.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,941.00	\$1,400,407.00	\$0.00
132001 Primas de vacaciones, dominical y	\$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	\$0.00	\$0.00
132002 Prima vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,528.00	\$55,528.00	\$0.00
132004 Aguinaldo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,879.00	\$1,346,879.00	\$0.00
133000 Horas extraordinarias	\$0.00	\$5,500.00	\$0.00	\$10,120.00	\$0.00	\$538.00	\$6,000.00	\$562.00	\$0.00	\$0.00	\$2,418.00	\$0.00	\$25,136.00	\$0.00
133001 Horas extraordinarias	\$0.00	\$5,500.00	\$0.00	\$10,120.00	\$0.00	\$538.00	\$6,000.00	\$562.00	\$0.00	\$0.00	\$2,418.00	\$0.00	\$25,136.00	\$0.00
134001 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Otras prestaciones sociales y	\$69,454.00	\$89,454.00	\$70,161.00	\$70,888.00	\$70,308.00	\$100,951.00	\$68,524.00	\$76,585.00	\$76,502.00	\$4,028.00	\$65,906.00	\$65,906.00	\$808,651.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$459,696.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$39,178.00	\$459,696.00	\$0.00
152000 Indemnizaciones	\$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	\$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	\$30,276.00	\$30,276.00	\$30,983.00	\$31,690.00	\$31,490.00	\$30,786.00	\$30,786.00	\$38,847.00	\$38,847.00	\$-33,710.00	\$28,170.00	\$28,170.00	\$316,528.00	\$0.00
154001 Prestaciones contractuales	\$30,276.00	\$30,276.00	\$30,983.00	\$31,690.00	\$31,490.00	\$30,786.00	\$30,786.00	\$38,847.00	\$38,847.00	\$-33,710.00	\$28,170.00	\$28,170.00	\$316,528.00	\$0.00
154002 Canasta básica	\$316,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,188.00	\$28,170.00	\$0.00	\$316,528.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$251,544.54	\$0.00	\$21,008.90	\$91,809.86	\$200.00	\$13,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,912.78	\$251,544.54	\$0.00
210000 Materiales de administración, emisión	\$92,719.45	\$0.00	\$6,925.00	\$0.00	\$200.00	\$13,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,719.45	\$0.00
211001 Materiales, útiles y equipos menores de	\$70,783.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,783.48	\$0.00
212000 Materiales, útiles y equipos menores de	\$1,317.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.97	\$0.00
212001 Materiales y útiles de impresión y	\$1,317.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.97	\$0.00
216000 Material de limpieza	\$20,638.00	\$0.00	\$6,925.00	\$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	\$6,925.00	\$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	\$62,533.28	\$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	\$0.00
246001 Material eléctrico y electrónico	\$62,533.28	\$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	\$0.00
250000 Productos químicos, farmacéuticos y	\$14,183.90	\$0.00	\$14,183.90	\$29,276.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.90	\$0.00
253000 Medicinas y productos farmacéuticos	\$14,183.90	\$0.00	\$14,183.90	\$29,276.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.90	\$0.00
253001 Medicinas y productos farmacéuticos	\$14,183.90	\$0.00	\$14,183.90	\$29,276.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.90	\$0.00
260000 Combustibles, lubricantes y aditivos	\$82,107.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,107.91	\$0.00
261000 Combustibles, lubricantes y aditivos	\$82,107.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,107.91	\$0.00
261001 Combustibles, lubricantes y aditivos	\$82,107.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,107.91	\$0.00
300000 SERVICIOS GENERALES	\$851,373.65	\$0.00	\$4,460.00	\$6,406.00	\$54,618.40	\$15,359.40	\$71,480.00	\$0.00	\$0.00	\$330,955.72	\$67,000.00	\$290,964.13	\$851,373.65	\$0.00
310000 Servicios básicos	\$172,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,006.00	\$0.00	\$0.00	\$172,006.00	\$0.00
311000 Energía eléctrica	\$172,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,006.00	\$0.00	\$0.00	\$172,006.00	\$0.00
320000 Servicios de arrendamiento	\$183,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,860.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$61,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,712.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$61,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,712.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$122,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,148.00	\$0.00
326001 Arrendamiento de maquinaria, otros	\$122,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,148.00	\$0.00
330000 Servicios de instalación, reparación,	\$116,603.53	\$0.00	\$4,460.00	\$4,176.00	\$52,762.40	\$5,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,603.53	\$0.00
351000 Conservación y mantenimiento menor	\$59,958.00	\$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	\$59,958.00	\$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
351002 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351003 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351004 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351005 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351006 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351007 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351008 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351009 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351010 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351011 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351012 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351013 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351014 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351015 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351016 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351017 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351018 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351019 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351020 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351021 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351022 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351023 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351024 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351025 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351026 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351027 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351028 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351029 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351030 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351031 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351032 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351033 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351034 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351035 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351036 Conservación y mantenimiento menor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351037 Conservación y mantenimiento menor	\$0.00	\$0.00												

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000 Servicios de mantenimiento	\$57,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$57,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.00	\$0.00
326001 Arrendamiento de maquinaria, otros	\$57,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.00	\$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
330001 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
360000 Servicios de instalación, reparación,	\$208,196.58	\$0.00	\$883.68	\$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
361000 Conservación y mantenimiento menor	\$135,054.18	\$0.00	\$0.00	\$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	\$135,054.18	\$0.00	\$0.00	\$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
356001 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
360000 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
381001 Gastos de ceremonial	\$4,089.00	\$0.00	\$0.00	\$0.00	\$4,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.00	\$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
383001 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
380000 Otros servicios generales	\$548,618.00	\$0.00	\$88,903.00	\$71,691.00	\$72,384.00	\$70,534.00	\$89,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,717.00	\$351,901.00
380001 Impuesto sobre nomina y otros que se	\$548,618.00	\$0.00	\$88,903.00	\$71,691.00	\$72,384.00	\$70,534.00	\$89,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,717.00	\$351,901.00
380001 Impuesto sobre nomina y otros que se	\$548,618.00	\$0.00	\$88,903.00	\$71,691.00	\$72,384.00	\$70,534.00	\$89,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,717.00	\$351,901.00
400000 TRANSFERENCIAS,	\$732,947.56	\$30,794.50	\$65,051.00	\$71,719.06	\$38,444.50	\$38,337.00	\$36,104.50	\$41,255.50	\$30,794.50	\$22,384.50	\$22,384.50	\$30,794.50	\$33,984.50	\$732,947.56	\$0.00
420000 Transferencias al resto del sector	\$308,025.00	\$30,794.50	\$0.00	\$0.00	\$31,104.50	\$31,104.50	\$32,984.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,025.00	\$0.00
421000 Transferencias otorgadas a organismos	\$308,025.00	\$30,794.50	\$0.00	\$0.00	\$31,104.50	\$31,104.50	\$32,984.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,025.00	\$0.00
440000 Ayudas sociales	\$400,247.56	\$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	\$-65,000.00	\$0.00	\$0.00	\$400,247.56	\$0.00
441000 Ayudas sociales a personas	\$338,988.56	\$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	\$-65,000.00	\$0.00	\$0.00	\$338,988.56	\$0.00
441001 Ayudas sociales a personas	\$338,988.56	\$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	\$-65,000.00	\$0.00	\$0.00	\$338,988.56	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$61,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,259.00	\$0.00
450000 Pensiones y Jubilaciones	\$24,675.00	\$0.00	\$11,462.50	\$7,700.00	\$2,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,675.00	\$0.00
450001 Pensiones y Jubilaciones	\$24,675.00	\$0.00	\$11,462.50	\$7,700.00	\$2,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,675.00	\$0.00
452001 Jubilaciones	\$24,675.00	\$0.00	\$11,462.50	\$7,700.00	\$2,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,675.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E	\$37,096.88	\$0.00	\$0.00	\$29,796.88	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.88	\$0.00
610000 Mobiliario y equipo de administración	\$37,096.88	\$0.00	\$0.00	\$29,796.88	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.88	\$0.00
611001 Muebles de oficina y estantería	\$37,096.88	\$0.00	\$0.00	\$29,796.88	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.88	\$0.00
615000 Equipo de cómputo y de tecnología de	\$37,096.88	\$0.00	\$0.00	\$29,796.88	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.88	\$0.00
615001 Equipo de cómputo y de tecnología de	\$37,096.88	\$0.00	\$0.00	\$29,796.88	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.88	\$0.00
Fondo General de Participaciones	\$24,533,057.25	\$1,798,907.88	\$1,932,076.83	\$1,902,478.50	\$2,715,261.50	\$1,874,052.50	\$1,780,214.50	\$1,635,813.50	\$1,681,848.50	\$1,468,573.50	\$1,121,655.50	\$5,000,319.84	\$24,533,057.25	\$0.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
336000 Servicios de instalación, reparación,	\$208,186.58	\$0.00	\$983.68	\$0.00	\$0.00	\$207,212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,186.58	\$0.00
351001 Conservación y mantenimiento menor	\$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 Conservación y mantenimiento menor	\$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
355001 Reparación y mantenimiento de equipo	\$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
360000 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
390000 Servicios oficiales	\$102,839.00	\$0.00	\$0.00	\$0.00	\$45,920.00	\$57,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,839.00	\$0.00
391001 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
392000 Gastos de orden social y cultural	\$98,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,750.00	\$0.00
392001 Gastos de orden social y cultural	\$98,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,750.00	\$0.00
393000 Otros servicios generales	\$546,818.00	\$0.00	\$88,903.00	\$71,691.00	\$170,524.00	\$70,524.00	\$172,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,818.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$546,818.00	\$0.00	\$88,903.00	\$71,691.00	\$170,524.00	\$70,524.00	\$172,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,818.00	\$0.00
400000 TRANSFERENCIAS	\$732,947.56	\$30,794.50	\$65,051.00	\$71,180.6	\$38,104.50	\$356,337.50	\$136,104.50	\$-114,288.50	\$30,794.50	\$30,794.50	\$22,384.50	\$30,794.50	\$33,984.50	\$732,947.56	\$0.00
420000 Transferencias otorgadas al sector	\$308,025.00	\$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	\$27,384.50	\$30,794.50	\$33,984.50	\$308,025.00	\$0.00
421001 Transferencias otorgadas a organismos	\$308,025.00	\$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	\$27,384.50	\$30,794.50	\$33,984.50	\$308,025.00	\$0.00
440000 Ayudas sociales	\$400,247.56	\$0.00	\$22,794.00	\$64,918.00	\$322,240.00	\$4,640.00	\$5,000.00	\$-444,240.00	\$30,794.50	\$0.00	\$-65,000.00	\$0.00	\$0.00	\$400,247.56	\$0.00
441000 Ayudas sociales a personas	\$336,988.56	\$0.00	\$22,794.00	\$33,554.56	\$322,240.00	\$4,640.00	\$5,000.00	\$-444,240.00	\$0.00	\$0.00	\$-65,000.00	\$0.00	\$0.00	\$336,988.56	\$0.00
441001 Ayudas sociales a personas	\$336,988.56	\$0.00	\$22,794.00	\$33,554.56	\$322,240.00	\$4,640.00	\$5,000.00	\$-444,240.00	\$0.00	\$0.00	\$-65,000.00	\$0.00	\$0.00	\$336,988.56	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$61,259.00	\$0.00	\$0.00	\$30,664.50	\$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	\$30,664.50	\$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	\$24,675.00	\$0.00	\$11,482.50	\$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	\$0.00
452000 Jubilaciones	\$24,675.00	\$0.00	\$11,482.50	\$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	\$0.00
452001 Jubilaciones	\$24,675.00	\$0.00	\$11,482.50	\$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	\$0.00
600000 BIENES MUEBLES, INMUEBLES E	\$37,056.68	\$0.00	\$0.00	\$23,796.68	\$6,844.00	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,056.68	\$0.00
610000 Mobiliario y equipo de administración	\$37,056.68	\$0.00	\$0.00	\$23,796.68	\$6,844.00	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,056.68	\$0.00
611001 Muebles de oficina y estantería	\$20,416.00	\$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	\$0.00
611001 Muebles de oficina y estantería	\$20,416.00	\$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	\$0.00
615000 Equipo de computo y de tecnología de	\$6,844.00	\$0.00	\$0.00	\$23,796.68	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
615001 Equipo de computo y de tecnología de	\$6,844.00	\$0.00	\$0.00	\$23,796.68	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
Fondo General de Participaciones	\$24,353,057.25	\$1,785,983.60	\$1,788,907.88	\$1,922,078.83	\$1,902,778.50	\$2,215,261.50	\$1,874,052.50	\$7,780,216.50	\$1,635,813.50	\$1,587,848.50	\$1,486,573.50	\$1,131,665.60	\$5,050,318.84	\$24,353,067.25	\$0.00
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001 Materiales eléctricos y electrónicos	\$243,086.04	\$0.00	\$46,045.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.22	\$91,961.62	\$26,340.47	\$8,366.92	\$65,066.63	\$243,086.04	\$0.00
246002 Materiales complementarios	\$8,253.94	\$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	\$0.00
246003 Materiales complementarios	\$8,253.94	\$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	\$0.00
246004 Otros materiales y artículos de	\$25,027.09	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$25,027.09	\$0.00
246005 Otros materiales y artículos de	\$5,922.50	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.50	\$0.00
246006 Material Hidráulico	\$19,104.59	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,104.59	\$0.00
246007 Productos químicos básicos	\$258,234.40	\$4,700.00	\$28,166.00	\$13,660.00	\$31,256.80	\$7,937.40	\$5,512.00	\$30,900.01	\$51,444.00	\$6,441.48	\$42,082.06	\$1,334.80	\$14,687.75	\$258,234.40	\$0.00
246008 Productos químicos básicos	\$19,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,705.00	\$0.00
246009 Productos químicos básicos	\$19,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,705.00	\$0.00
246010 Fertilizantes, pesticidas y otros	\$20,870.80	\$0.00	\$0.00	\$0.00	\$20.90	\$6,600.00	\$0.00	\$12,240.00	\$0.00	\$1,023.00	\$1,756.99	\$0.00	\$0.00	\$20,870.80	\$0.00
246011 Fertilizantes, pesticidas y otros	\$20,870.80	\$0.00	\$0.00	\$0.00	\$20.90	\$6,600.00	\$0.00	\$12,240.00	\$0.00	\$1,023.00	\$1,756.99	\$0.00	\$0.00	\$20,870.80	\$0.00
246012 Medicinas y productos farmacéuticos	\$146,876.78	\$0.00	\$12,970.00	\$13,660.00	\$6,860.00	\$0.00	\$0.00	\$18,660.01	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$146,876.78	\$0.00
246013 Medicinas y productos farmacéuticos	\$146,876.78	\$0.00	\$12,970.00	\$13,660.00	\$6,860.00	\$0.00	\$0.00	\$18,660.01	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$146,876.78	\$0.00
246014 Medicinas y productos farmacéuticos	\$146,876.78	\$0.00	\$12,970.00	\$13,660.00	\$6,860.00	\$0.00	\$0.00	\$18,660.01	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$146,876.78	\$0.00
246015 Materiales, accesorios y suministros	\$80,673.20	\$4,700.00	\$15,186.00	\$0.00	\$13,244.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$5,118.48	\$17,400.00	\$1,252.80	\$0.00	\$80,673.20	\$0.00
246016 Materiales, accesorios y suministros	\$80,673.20	\$4,700.00	\$15,186.00	\$0.00	\$13,244.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$5,118.48	\$17,400.00	\$1,252.80	\$0.00	\$80,673.20	\$0.00
246017 Fibras sintéticas, hules, plásticos y	\$6,449.47	\$0.00	\$0.00	\$0.00	\$4,002.00	\$742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$253.07	\$0.00	\$0.00	\$6,449.47	\$0.00
246018 Fibras sintéticas, hules, plásticos y	\$6,449.47	\$0.00	\$0.00	\$0.00	\$4,002.00	\$742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$253.07	\$0.00	\$0.00	\$6,449.47	\$0.00
246019 Otros productos químicos	\$1,679.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00
246020 Combustibles, lubricantes y aditivos	\$353,842.81	\$179.00	\$2,684.96	\$800.00	\$6,113.56	\$804.99	\$0.00	\$128,039.97	\$82,713.20	\$41,801.04	\$9,124.97	\$59,873.62	\$10,347.69	\$353,842.81	\$0.00
246021 Combustibles, lubricantes y aditivos	\$353,842.81	\$179.00	\$2,684.96	\$800.00	\$6,113.56	\$804.99	\$0.00	\$128,039.97	\$82,713.20	\$41,801.04	\$9,124.97	\$59,873.62	\$10,347.69	\$353,842.81	\$0.00
246022 Combustibles, lubricantes y aditivos	\$353,842.81	\$179.00	\$2,684.96	\$800.00	\$6,113.56	\$804.99	\$0.00	\$128,039.97	\$82,713.20	\$41,801.04	\$9,124.97	\$59,873.62	\$10,347.69	\$353,842.81	\$0.00
246023 Vestuario, blancos, prendas de	\$255,587.82	\$0.00	\$11,689.86	\$37,601.40	\$66,718.84	\$60,494.00	\$0.00	\$4,406.00	\$800.00	\$4,120.00	\$33,755.92	\$7,516.80	\$1,670.00	\$255,587.82	\$0.00
246024 Vestuario, blancos, prendas de	\$255,587.82	\$0.00	\$11,689.86	\$37,601.40	\$66,718.84	\$60,494.00	\$0.00	\$4,406.00	\$800.00	\$4,120.00	\$33,755.92	\$7,516.80	\$1,670.00	\$255,587.82	\$0.00
246025 Vestuario y uniformes	\$255,587.82	\$0.00	\$11,689.86	\$37,601.40	\$66,718.84	\$60,494.00	\$0.00	\$4,406.00	\$800.00	\$4,120.00	\$33,755.92	\$7,516.80	\$1,670.00	\$255,587.82	\$0.00
246026 Vestuario y uniformes	\$255,587.82	\$0.00	\$11,689.86	\$37,601.40	\$66,718.84	\$60,494.00	\$0.00	\$4,406.00	\$800.00	\$4,120.00	\$33,755.92	\$7,516.80	\$1,670.00	\$255,587.82	\$0.00
246027 Vestuario y uniformes	\$255,587.82	\$0.00	\$11,689.86	\$37,601.40	\$66,718.84	\$60,494.00	\$0.00	\$4,406.00	\$800.00	\$4,120.00	\$33,755.92	\$7,516.80	\$1,670.00	\$255,587.82	\$0.00
246028 Artículos deportivos	\$27,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,004.80	\$0.00
246029 Artículos deportivos	\$27,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,004.80	\$0.00
246030 Materiales y suministros para	\$18,688.20	\$0.00	\$0.00	\$0.00	\$9,361.20	\$0.00	\$0.00	\$0.00	\$338.00	\$168.00	\$0.00	\$0.00	\$0.00	\$18,688.20	\$0.00
246031 Materiales y suministros para	\$18,688.20	\$0.00	\$0.00	\$0.00	\$9,361.20	\$0.00	\$0.00	\$0.00	\$338.00	\$168.00	\$0.00	\$0.00	\$0.00	\$18,688.20	\$0.00
246032 Materiales y suministros para	\$18,688.20	\$0.00	\$0.00	\$0.00	\$9,361.20	\$0.00	\$0.00	\$0.00	\$338.00	\$168.00	\$0.00	\$0.00	\$0.00	\$18,688.20	\$0.00
246033 Materiales diversos y Seales de	\$18,688.20	\$0.00	\$0.00	\$0.00	\$9,361.20	\$0.00	\$0.00	\$0.00	\$338.00	\$168.00	\$0.00	\$0.00	\$0.00	\$18,688.20	\$0.00
246034 Herramientas, refacciones y	\$434,444.76	\$48,536.85	\$3,075.80	\$4,607.00	\$13,400.21	\$6,008.56	\$2,202.00	\$16,229.48	\$1,584.00	\$2,380.00	\$65,332.53	\$3,121.50	\$3,121.50	\$434,444.76	\$0.00
246035 Herramientas, refacciones y	\$434,444.76	\$48,536.85	\$3,075.80	\$4,607.00	\$13,400.21	\$6,008.56	\$2,202.00	\$16,229.48	\$1,584.00	\$2,380.00	\$65,332.53	\$3,121.50	\$3,121.50	\$434,444.76	\$0.00
246036 Herramientas, refacciones y	\$434,444.76	\$48,536.85	\$3,075.80	\$4,607.00	\$13,400.21	\$6,008.56	\$2,202.00	\$16,229.48	\$1,584.00	\$2,380.00	\$65,332.53	\$3,121.50	\$3,121.50	\$434,444.76	\$0.00
246037 Herramientas menores	\$87,095.86	\$2,225.36	\$3,075.80	\$4,607.00	\$13,400.21	\$6,008.56	\$2,202.00	\$16,229.48	\$1,584.00	\$2,380.00	\$65,332.53	\$3,121.50	\$3,121.50	\$87,095.86	\$0.00
246038 Herramientas menores	\$87,095.86	\$2,225.36	\$3,075.80	\$4,607.00	\$13,400.21	\$6,008.56	\$2,202.00	\$16,229.48	\$1,584.00	\$2,380.00	\$65,332.53	\$3,121.50	\$3,121.50	\$87,095.86	\$0.00
246039 Herramientas menores	\$87,095.86	\$2,225.36	\$3,075.80	\$4,607.00	\$13,400.21	\$6,008.56	\$2,202.00	\$16,229.48	\$1,584.00	\$2,380.00	\$65,332.53	\$3,121.50	\$3,121.50	\$87,095.86	\$0.00
246040 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246041 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246042 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246043 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246044 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246045 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246046 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246047 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246048 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246049 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246050 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246051 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246052 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246053 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246054 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246055 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246056 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246057 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246058 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246059 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246060 Refacciones y accesorios menores de	\$331,268.98	\$0.00	\$45,358.69	\$0.00	\$40,261.79	\$9,350.20	\$8,226.96	\$18,465.00	\$16,186.99	\$20,504.04	\$62,952.53	\$54,001.81	\$54,001.81	\$331,268.98	\$0.00
246061 Refacciones y accesorios menores de	\$331,268.98														

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Origen - Total)
310001 Energía eléctrica	\$12,275.46	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.46	\$0.00	\$12,275.46	\$0.00
312000 Gas	\$369.00	\$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	\$0.00
312001 Gas	\$369.00	\$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	\$0.00
314000 Telefonía tradicional	\$59,873.00	\$0.00	\$12,646.00	\$2,350.00	\$3,689.00	\$4,203.00	\$6,844.00	\$5,345.00	\$7,051.00	\$17,455.00	\$17,455.00	\$0.00	\$0.00	\$59,873.00	\$0.00
314001 Telefonía tradicional	\$59,873.00	\$0.00	\$12,646.00	\$2,350.00	\$3,689.00	\$4,203.00	\$6,844.00	\$5,345.00	\$7,051.00	\$17,455.00	\$17,455.00	\$0.00	\$0.00	\$59,873.00	\$0.00
317000 Servicios de acceso de internet, redes y	\$598,000.05	\$0.00	\$0.00	\$0.00	\$46,511.11	\$66,444.45	\$66,444.45	\$66,444.45	\$66,444.45	\$126,244.47	\$66,444.45	\$66,444.45	\$66,444.45	\$598,000.05	\$0.00
317001 Servicios de acceso de internet, redes y	\$598,000.05	\$0.00	\$0.00	\$0.00	\$46,511.11	\$66,444.45	\$66,444.45	\$66,444.45	\$66,444.45	\$126,244.47	\$66,444.45	\$66,444.45	\$66,444.45	\$598,000.05	\$0.00
318000 Servicios postales y telegráficos	\$442.17	\$0.00	\$0.00	\$0.00	\$346.17	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.17	\$0.00
318001 Servicios postales y telegráficos	\$442.17	\$0.00	\$0.00	\$0.00	\$346.17	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.17	\$0.00
320000 Servicios de arrendamiento	\$1,321,581.72	\$0.00	\$90,000.00	\$229,740.00	\$354,980.00	\$4,142.11	\$37,721.72	\$117,608.73	\$238.39	\$238.39	\$114,644.00	\$19,046.00	\$207,589.77	\$1,321,581.72	\$0.00
320001 Arrendamiento de mobiliario y equipo	\$7,165.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.72	\$445.73	\$258.39	\$258.39	\$0.00	\$0.00	\$577.97	\$7,165.92	\$0.00
322001 Arrendamiento de mobiliario y equipo	\$7,165.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.72	\$445.73	\$258.39	\$258.39	\$0.00	\$0.00	\$577.97	\$7,165.92	\$0.00
325000 Arrendamiento de equipo de transporte	\$275,384.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$51,986.00	\$275,384.00	\$0.00	
325001 Arrendamiento de equipo de transporte	\$275,384.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$51,986.00	\$275,384.00	\$0.00	
326000 Arrendamiento de maquinaria, otros	\$918,772.00	\$0.00	\$90,000.00	\$229,740.00	\$209,860.00	\$0.00	\$0.00	\$35,980.00	\$65,860.00	\$0.00	\$60,440.00	\$916,772.00	\$0.00	\$918,772.00	\$0.00
326001 Arrendamiento de maquinaria, otros	\$918,772.00	\$0.00	\$90,000.00	\$229,740.00	\$209,860.00	\$0.00	\$0.00	\$35,980.00	\$65,860.00	\$0.00	\$60,440.00	\$916,772.00	\$0.00	\$918,772.00	\$0.00
328001 Arrendamiento de maquinaria, otros	\$120,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.00	\$0.00	\$31,204.00	\$0.00	\$0.00	\$120,239.80	\$0.00
328001 Arrendamiento de maquinaria, otros	\$120,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.00	\$0.00	\$31,204.00	\$0.00	\$0.00	\$120,239.80	\$0.00
330000 Servicios profesionales, científicos,	\$526,333.80	\$67,582.00	\$122,716.45	\$62,000.00	\$10,440.00	\$0.00	\$29,514.84	\$8,207.92	\$54,972.54	\$0.00	\$58,939.87	\$3,900.00	\$77,556.18	\$526,333.80	\$0.00
330001 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
330001 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
334000 Servicios de capacitación	\$12,160.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00	\$0.00
334001 Servicios de capacitación	\$12,160.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00	\$0.00
336000 Servicios de apoyo administrativo,	\$245,330.81	\$33,598.00	\$27,350.00	\$0.00	\$0.00	\$0.00	\$29,514.84	\$5,407.92	\$58,939.87	\$0.00	\$3,900.00	\$77,556.18	\$0.00	\$245,330.81	\$0.00
336001 Servicios de apoyo administrativo,	\$245,330.81	\$33,598.00	\$27,350.00	\$0.00	\$0.00	\$0.00	\$29,514.84	\$5,407.92	\$58,939.87	\$0.00	\$3,900.00	\$77,556.18	\$0.00	\$245,330.81	\$0.00
338000 Servicios profesionales, científicos y	\$125,127.69	\$33,984.00	\$36,571.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.53	\$1,023.53	\$0.00	\$0.00	\$0.00	\$125,127.69	\$0.00
338001 Servicios profesionales, científicos y	\$125,127.69	\$33,984.00	\$36,571.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.53	\$1,023.53	\$0.00	\$0.00	\$0.00	\$125,127.69	\$0.00
340000 Servicios financieros, bancarios y	\$147,488.00	\$30,807.01	\$22,826.45	\$29,488.49	\$1,346.53	\$703.31	\$29,944.94	\$2,764.93	\$2,110.99	\$7,061.19	\$1,023.53	\$10,378.21	\$138.45	\$147,488.00	\$0.00
340001 Servicios financieros y bancarios	\$147,488.00	\$30,807.01	\$22,826.45	\$29,488.49	\$1,346.53	\$703.31	\$29,944.94	\$2,764.93	\$2,110.99	\$7,061.19	\$1,023.53	\$10,378.21	\$138.45	\$147,488.00	\$0.00
341000 Servicios financieros y bancarios	\$40,763.55	\$39.39	\$20,445.66	\$373.40	\$1,346.53	\$703.31	\$29,944.94	\$2,764.93	\$2,110.99	\$7,061.19	\$1,023.53	\$10,378.21	\$138.45	\$40,763.55	\$0.00
341001 Servicios financieros y bancarios	\$40,763.55	\$39.39	\$20,445.66	\$373.40	\$1,346.53	\$703.31	\$29,944.94	\$2,764.93	\$2,110.99	\$7,061.19	\$1,023.53	\$10,378.21	\$138.45	\$40,763.55	\$0.00
343000 Servicios de recaudación, traslado y	\$2,380.77	\$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	\$0.00
343001 Servicios de recaudación, traslado y	\$2,380.77	\$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	\$0.00
346000 Seguro de bienes patrimoniales	\$75,228.59	\$30,417.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.42	\$0.00	\$0.00	\$19,253.55	\$0.00	\$0.00	\$75,228.59	\$0.00
346001 Seguro de bienes patrimoniales	\$75,228.59	\$30,417.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.42	\$0.00	\$0.00	\$19,253.55	\$0.00	\$0.00	\$75,228.59	\$0.00
347000 Flotas y maniobras	\$29,116.09	\$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	\$0.00
347001 Flotas y maniobras	\$29,116.09	\$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	\$0.00
350000 Servicios de instalación, reparación,	\$1,284,380.83	\$65,574.44	\$253,482.48	\$1,227.80	\$44,784.26	\$8,089.96	\$84,931.50	\$69,803.81	\$83,185.92	\$34,846.25	\$91,018.69	\$392,898.91	\$113,557.81	\$1,284,380.83	\$0.00
350001 Servicios de instalación, reparación,	\$1,284,380.83	\$65,574.44	\$253,482.48	\$1,227.80	\$44,784.26	\$8,089.96	\$84,931.50	\$69,803.81	\$83,185.92	\$34,846.25	\$91,018.69	\$392,898.91	\$113,557.81	\$1,284,380.83	\$0.00
351000 Conservación y mantenimiento menor	\$612,470.26	\$186.40	\$0.00	\$29,848.50	\$1,700.00	\$1,316.60	\$52,431.51	\$45,252.00	\$50,808.90	\$12,090.03	\$32,097.00	\$345,075.49	\$3,563.55	\$612,470.26	\$0.00
351001 Conservación y mantenimiento menor	\$612,470.26	\$186.40	\$0.00	\$29,848.50	\$1,700.00	\$1,316.60	\$52,431.51	\$45,252.00	\$50,808.90	\$12,090.03	\$32,097.00	\$345,075.49	\$3,563.55	\$612,470.26	\$0.00
352000 Instalación, reparación y mantenimiento	\$2,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.00	\$0.00
352001 Instalación, reparación y mantenimiento	\$2,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.00	\$0.00
353000 Instalación, reparación y mantenimiento	\$250.00	\$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	\$0.00
353001 Instalación, reparación y mantenimiento	\$250.00	\$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	\$0.00
355000 Reparación y mantenimiento de equipo	\$155,178.72	\$15,040.02	\$2,221.40	\$191.40	\$39,890.66	\$814.80	\$640.00	\$8,451.81	\$32,377.02	\$6,139.01	\$0.00	\$0.00	\$0.00	\$155,178.72	\$0.00
355001 Reparación y mantenimiento de equipo	\$155,178.72	\$15,040.02	\$2,221.40	\$191.40	\$39,890.66	\$814.80	\$640.00	\$8,451.81	\$32,377.02	\$6,139.01	\$0.00	\$0.00	\$0.00	\$155,178.72	\$0.00
357000 Instalación, reparación y mantenimiento	\$493,975.93	\$42,368.02	\$251,281.08	\$1,068.00	\$3,193.60	\$3,672.56	\$1,859.89	\$7,100.00	\$56,822.69	\$16,387.21	\$58,822.69	\$46,889.42	\$51,473.36	\$493,975.93	\$0.00
357001 Instalación, reparación y mantenimiento	\$493,975.93	\$42,368.02	\$251,281.08	\$1,068.00	\$3,193.60	\$3,672.56	\$1,859.89	\$7,100.00	\$56,822.69	\$16,387.21	\$58,822.69	\$46,889.42	\$51,473.36	\$493,975.93	\$0.00
360000 Servicios de comunicación social y	\$49,912.00	\$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	\$49,912.00	\$0.00
360001 Difusión por radio, televisión y otros	\$49,912.00	\$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	\$49,912.00	\$0.00
370000 Servicios de traslado y vívidos	\$23,705.17	\$1,120.00	\$3,094.32	\$2,910.48	\$1,208.00	\$895.00	\$0.00	\$5,446.03	\$6,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,705.17	\$0.00
370001 Viajes en el país	\$23,705.17	\$1,120.00	\$3,094.32	\$2,910.48	\$1,208.00	\$895.00	\$0.00	\$5,446.03	\$6,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,705.17	\$0.00
373000 Servicios oficiales	\$151,187.98	\$7,068.00	\$28,535.08	\$16,514.44	\$252,835.61	\$20,048.80	\$3,248.00	\$0.00	\$0.00	\$0.00	\$42,386.44	\$129,715.41	\$110,640.00	\$151,187.98	\$0.00
373001 Viajes en el país	\$151,187.98	\$7,068.00	\$28,535.08	\$16,514.44	\$252,835.61	\$20,048.80	\$3,248.00	\$0.00	\$0.00	\$0.00	\$42,386.44	\$129,715.41	\$110,640.00	\$151,187.98	\$0.00
380000 Gastos de ceremonial	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00	\$0.00
380001 Gastos de ceremonial	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00	\$0.00
381000 Gastos de orden social y cultural	\$717,376.50	\$17,710.00	\$28,535.00	\$16,514.44	\$252,835.61	\$20,048.80	\$3,248.00	\$0.00	\$0.00	\$0.00	\$42,386.44	\$129,715.41	\$110,640.00	\$717,376.50	\$0.00
381001 Gastos de orden social y cultural	\$717,376.50	\$17,710.00	\$28,535.00	\$16,514.44	\$252,835.61	\$20,048.80	\$3,248.00	\$0.00	\$0.00	\$0.00	\$42,386.44	\$129,715.41	\$110,640.00	\$717,376.50	\$0.00
382000 Gastos de orden social y cultural	\$717,376.50	\$17,710.00	\$28,535.00	\$16,514.44	\$252,835.61	\$20,048.80	\$3,248.00	\$0.00	\$0.00	\$0.00	\$42,386.44	\$129,715.41	\$110,640.00	\$717,376.50	\$0.00
382001 Gastos de orden social y cultural	\$717,376.50	\$17,710.00	\$28,535.00	\$16,514.44	\$252,835.61	\$20,048.80	\$3,248.00	\$0.00	\$0.00	\$0.00	\$42,386.44	\$129,715.41	\$110,640.00	\$717,376.50	\$0.00
390000 Otros servicios generales	\$98,379.01	\$0.00	\$0.00	\$0.00	\$23,537.00	\$9,954.00	\$0.00	\$0.00	\$24,838.2						

421001	Transferencias otorgadas a organismos	\$105,817.52	\$57,793.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,804.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$105,817.52	\$0.00
440000	Ayudas sociales	\$3,311,144.60	\$675,153.30	\$539,553.36	\$568,187.61	\$198,521.07	\$178,304.00	\$288,204.98	\$106,791.52	\$187,112.00	\$160,877.84	\$223,578.09	\$79,989.00	\$105,071.83	\$3,311,144.60	\$0.00
441000	Ayudas sociales a personas	\$3,287,878.60	\$675,153.30	\$539,553.36	\$568,187.61	\$198,521.07	\$178,304.00	\$288,204.98	\$89,791.52	\$187,112.00	\$160,877.84	\$223,358.09	\$79,989.00	\$99,025.83	\$3,287,878.60	\$0.00
441001	Ayudas sociales a personas	\$3,287,878.60	\$675,153.30	\$539,553.36	\$568,187.61	\$198,521.07	\$178,304.00	\$288,204.98	\$89,791.52	\$187,112.00	\$160,877.84	\$223,358.09	\$79,989.00	\$99,025.83	\$3,287,878.60	\$0.00
443000	Ayudas sociales a instituciones de	\$23,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$220.00	\$0.00	\$6,046.00	\$23,266.00	\$0.00
443001	Ayudas sociales a instituciones de	\$23,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$220.00	\$0.00	\$6,046.00	\$23,266.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$132,826.30	\$0.00	\$6,264.00	\$0.00	\$37,539.40	\$0.00	\$11,770.00	-\$5,980.00	\$56,432.90	\$0.00	\$26,800.00	\$0.00	\$0.00	\$132,826.30	\$0.00
510000	Mobiliario y equipo de administración	\$57,286.90	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$11,770.00	-\$5,980.00	\$18,432.90	\$0.00	\$26,800.00	\$0.00	\$0.00	\$57,286.90	\$0.00
512000	Muebles, excepto de oficina y estantería	\$5,790.00	\$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	\$0.00
512001	Muebles, excepto de oficina y estantería	\$5,790.00	\$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	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de	\$51,496.90	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,432.90	\$0.00	\$26,800.00	\$0.00	\$0.00	\$51,496.90	\$0.00
515001	Equipo de cómputo y de tecnología de	\$51,496.90	\$0.00	\$6,264.00	\$0.00		\$0.00	\$0.00	\$0.00	\$18,432.90	\$0.00	\$26,800.00	\$0.00	\$0.00	\$51,496.90	\$0.00
560000	Maquinaria, otros equipos y	\$75,539.40	\$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	\$0.00
569000	Otros equipos	\$75,539.40	\$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	\$0.00
569001	Otros equipos	\$75,539.40	\$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	\$0.00
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		\$12,610,843.49	\$1,020,846.83	\$1,330,790.08	\$1,233,440.80	\$1,225,318.99	\$412,759.76	\$874,123.32	\$851,803.86	\$1,296,362.61	\$948,587.55	\$1,151,335.39	\$1,642,197.23	\$1,011,433.30	\$12,599,099.72	\$11,743.77

21156 Fondo de Estabilización de los Ingresos de las Entidades Federativas 2021																
400000	TRANSFERENCIAS,	\$130,989.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,434.16	\$0.00	\$0.00	\$0.00	\$49,555.46	\$0.29	\$130,989.91	\$0.00
420000	Transferencias al resto del sector	\$130,989.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,434.16	\$0.00	\$0.00	\$0.00	\$49,555.46	\$0.29	\$130,989.91	\$0.00
421000	Transferencias otorgadas a organismos	\$130,989.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,434.16	\$0.00	\$0.00	\$0.00	\$49,555.46	\$0.29	\$130,989.91	\$0.00
421001	Transferencias otorgadas a organismos	\$130,989.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,434.16	\$0.00	\$0.00	\$0.00	\$49,555.46	\$0.29	\$130,989.91	\$0.00
Fondo de Estabilización de los		\$130,989.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,434.16	\$0.00	\$0.00	\$0.00	\$49,555.46	\$0.29	\$130,989.91	\$0.00
Total Final		\$88,052,043.03	\$5,000,998.43	\$5,280,212.25	\$6,313,060.40	\$8,015,389.86	\$5,831,289.75	\$4,953,680.56	\$4,581,303.32	\$6,394,423.97	\$7,516,355.41	\$7,126,918.34	\$8,183,474.95	\$13,775,174.48	\$78,897,271.72	\$10,159,771.31

"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"

REVISÓ Y AUTORIZÓ:

LIC. FRANCISCO MAYORAL FLORES
PRESIDENTE MUNICIPAL

ELABORÓ:

L.C. ELIZABETH ROCIO CANDELARIA GARCIA
TESORERA MUNICIPAL

REVISÓ:

C. MARIA EUGENIA TABOADA VARGAS
SINDICO MUNICIPAL