

Municipio de Huichaban Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2018 Al 31/mar/2018

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
401	REPO RECURSOS PROPIOS								
100000	SERVICIOS PERSONALES	\$1,489,368.99	\$80,290.59	\$1,569,659.58	\$516,858.75	\$516,858.75	\$516,858.75	\$516,858.75	\$1,052,800.83
120000	Remuneraciones al personal de carácter transitorio	\$185,782.74	\$80,290.59	\$266,073.33	\$89,054.41	\$89,054.41	\$89,054.41	\$89,054.41	\$177,018.92
121000	Honorarios asimilables a salarios	\$20,453.82	\$80,290.59	\$100,744.41	\$84,723.16	\$84,723.16	\$84,723.16	\$84,723.16	\$16,021.25
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$20,453.82	\$80,290.59	\$100,744.41	\$84,723.16	\$84,723.16	\$84,723.16	\$84,723.16	\$16,021.25
122000	Sueldos base al personal eventual	\$165,328.92	\$0.00	\$165,328.92	\$4,331.25	\$4,331.25	\$4,331.25	\$4,331.25	\$160,997.67
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$165,328.92	\$0.00	\$165,328.92	\$4,331.25	\$4,331.25	\$4,331.25	\$4,331.25	\$160,997.67
130000	Remuneraciones adicionales y especiales	\$406,517.49	\$0.00	\$406,517.49	\$102,261.40	\$102,261.40	\$102,261.40	\$102,261.40	\$304,256.09
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$178,432.44	\$0.00	\$178,432.44	\$85,762.85	\$85,762.85	\$85,762.85	\$85,762.85	\$92,669.59
132003	FINIQUITO	\$178,432.44	\$0.00	\$178,432.44	\$85,762.85	\$85,762.85	\$85,762.85	\$85,762.85	\$92,669.59
134000	Compensaciones	\$228,085.05	\$0.00	\$228,085.05	\$16,498.55	\$16,498.55	\$16,498.55	\$16,498.55	\$211,586.50
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$228,085.05	\$0.00	\$228,085.05	\$16,498.55	\$16,498.55	\$16,498.55	\$16,498.55	\$211,586.50
140000	Seguridad Social	\$92,250.00	\$0.00	\$92,250.00	\$92,250.00	\$92,250.00	\$92,250.00	\$92,250.00	\$0.00
144000	Aportaciones para seguros	\$92,250.00	\$0.00	\$92,250.00	\$92,250.00	\$92,250.00	\$92,250.00	\$92,250.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$92,250.00	\$0.00	\$92,250.00	\$92,250.00	\$92,250.00	\$92,250.00	\$92,250.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$453,818.76	\$0.00	\$453,818.76	\$233,292.94	\$233,292.94	\$233,292.94	\$233,292.94	\$220,525.82
152000	Indemnizaciones	\$69,204.15	\$0.00	\$69,204.15	\$18,494.10	\$18,494.10	\$18,494.10	\$18,494.10	\$50,710.05
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$69,204.15	\$0.00	\$69,204.15	\$18,494.10	\$18,494.10	\$18,494.10	\$18,494.10	\$50,710.05
154000	Prestaciones contractuales	\$276,375.00	\$0.00	\$276,375.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$96,375.00
154001	PAGO DE VALES DE DESPENSA	\$276,375.00	\$0.00	\$276,375.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$96,375.00
155000	Apoyos a la capacitación de los servidores públicos	\$108,239.61	\$0.00	\$108,239.61	\$34,798.84	\$34,798.84	\$34,798.84	\$34,798.84	\$73,440.77
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$108,239.61	\$0.00	\$108,239.61	\$34,798.84	\$34,798.84	\$34,798.84	\$34,798.84	\$73,440.77
160000	Previsiones	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00
161001	Provisiones sobre remuneraciones	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00
200000	MATERIALES Y SUMINISTROS	\$2,852,701.68	\$875.01	\$2,853,576.69	\$3,749,286.79	\$3,749,283.50	\$3,749,283.50	\$3,753,028.58	-\$895,706.81
210000	Materiales de administración, emisión de documentos y artículos	\$604,552.92	\$0.00	\$604,552.92	\$764,162.88	\$764,162.88	\$764,162.88	\$764,162.88	-\$159,609.96
211000	Materiales, útiles y equipos menores de oficina	\$325,892.31	\$0.00	\$325,892.31	\$353,655.35	\$353,655.35	\$353,655.35	\$353,655.35	-\$27,763.04
211001	PAGO POR MATERIAL DE OFICINA	\$325,892.31	\$0.00	\$325,892.31	\$353,655.35	\$353,655.35	\$353,655.35	\$353,655.35	-\$27,763.04
212000	Materiales y útiles de impresión y reproducción	\$814.65	\$0.00	\$814.65	\$0.00	\$0.00	\$0.00	\$0.00	\$814.65
212001	PAGO DE SELLOS OFICIALES	\$814.65	\$0.00	\$814.65	\$0.00	\$0.00	\$0.00	\$0.00	\$814.65
213000	Material estadístico y geográfico	\$108,363.63	\$0.00	\$108,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$108,363.63
213001	Material estadístico y geográfico	\$108,363.63	\$0.00	\$108,363.63	\$0.00	\$0.00	\$0.00	\$0.00	\$108,363.63
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$88,834.71	\$0.00	\$88,834.71	\$146,137.86	\$146,137.86	\$146,137.86	\$146,137.86	-\$57,303.15
214001	PAGO DE TONERS Y TINTAS	\$82,455.12	\$0.00	\$82,455.12	\$142,845.83	\$142,845.83	\$142,845.83	\$142,845.83	-\$60,390.71
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS	\$6,379.59	\$0.00	\$6,379.59	\$3,292.03	\$3,292.03	\$3,292.03	\$3,292.03	\$3,087.56
215000	Material impreso e información digital	\$7,351.65	\$0.00	\$7,351.65	\$1,564.00	\$1,564.00	\$1,564.00	\$1,564.00	\$5,787.65

215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$7,351.65	\$0.00	\$7,351.65	\$1,564.00	\$1,564.00	\$1,564.00	\$1,564.00	\$5,787.65
216000	Material de limpieza	\$67,851.51	\$0.00	\$67,851.51	\$72,744.01	\$72,744.01	\$72,744.01	\$72,744.01	-\$4,892.50
216001	PAGO POR MATERIAL DE LIMPIEZA	\$67,851.51	\$0.00	\$67,851.51	\$72,744.01	\$72,744.01	\$72,744.01	\$72,744.01	-\$4,892.50
218000	Materiales para el registro e identificación de bienes y personas	\$5,444.46	\$0.00	\$5,444.46	\$190,061.66	\$190,061.66	\$190,061.66	\$190,061.66	-\$184,617.20
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$5,444.46	\$0.00	\$5,444.46	\$190,061.66	\$190,061.66	\$190,061.66	\$190,061.66	-\$184,617.20
220000	Alimentos y utensilios	\$127,676.76	\$0.00	\$127,676.76	\$169,028.11	\$169,028.11	\$169,028.11	\$169,028.11	-\$41,351.35
221000	Productos alimenticios para personas	\$126,151.77	\$0.00	\$126,151.77	\$168,160.67	\$168,160.67	\$168,160.67	\$168,160.67	-\$42,008.90
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONALES	\$673.23	\$0.00	\$673.23	\$0.00	\$0.00	\$0.00	\$0.00	\$673.23
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGURIDAD	\$2,251.77	\$0.00	\$2,251.77	\$6,371.88	\$6,371.88	\$6,371.88	\$6,371.88	-\$4,120.11
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS	\$99,500.91	\$0.00	\$99,500.91	\$148,819.50	\$148,819.50	\$148,819.50	\$148,819.50	-\$49,318.59
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$23,725.86	\$0.00	\$23,725.86	\$12,969.29	\$12,969.29	\$12,969.29	\$12,969.29	\$10,756.57
223000	Utensilios para el servicio de alimentación	\$1,524.99	\$0.00	\$1,524.99	\$867.44	\$867.44	\$867.44	\$867.44	\$657.55
223002	PAGO POR MATERIAL DESECHABLE	\$1,524.99	\$0.00	\$1,524.99	\$867.44	\$867.44	\$867.44	\$867.44	\$657.55
230000	Materias primas y materiales de producción y comercialización	\$36,692.91	\$0.00	\$36,692.91	\$36,084.17	\$36,084.17	\$36,084.17	\$36,084.17	\$608.74
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos	\$26,904.30	\$0.00	\$26,904.30	\$22,274.37	\$22,274.37	\$22,274.37	\$22,274.37	\$4,629.93
234001	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos	\$26,904.30	\$0.00	\$26,904.30	\$22,274.37	\$22,274.37	\$22,274.37	\$22,274.37	\$4,629.93
236000	Productos metálicos y a base de minerales no metálicos adquiridos	\$8,631.72	\$0.00	\$8,631.72	\$13,809.80	\$13,809.80	\$13,809.80	\$13,809.80	-\$5,178.08
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$8,631.72	\$0.00	\$8,631.72	\$13,809.80	\$13,809.80	\$13,809.80	\$13,809.80	-\$5,178.08
237000	Productos de cuero, piel, plástico y hule adquiridos como materia	\$1,156.89	\$0.00	\$1,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.89
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE	\$1,156.89	\$0.00	\$1,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.89
240000	Materiales y artículos de construcción y de reparación	\$476,264.31	\$0.00	\$476,264.31	\$1,040,444.62	\$1,040,444.62	\$1,040,444.62	\$1,040,444.62	-\$564,180.31
241000	Productos minerales no metálicos	\$5,128.86	\$0.00	\$5,128.86	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$3,910.86
241001	Productos minerales no metálicos	\$5,128.86	\$0.00	\$5,128.86	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$3,910.86
242000	Cemento y productos de concreto	\$5,715.96	\$0.00	\$5,715.96	\$16,620.02	\$16,620.02	\$16,620.02	\$16,620.02	-\$10,904.06
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$5,715.96	\$0.00	\$5,715.96	\$16,620.02	\$16,620.02	\$16,620.02	\$16,620.02	-\$10,904.06
243000	Cal, yeso y productos de yeso	\$5,603.04	\$0.00	\$5,603.04	\$9,873.99	\$9,873.99	\$9,873.99	\$9,873.99	-\$4,270.95
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$5,603.04	\$0.00	\$5,603.04	\$9,873.99	\$9,873.99	\$9,873.99	\$9,873.99	-\$4,270.95
244000	Madera y productos de madera	\$7,793.25	\$0.00	\$7,793.25	\$51,921.42	\$51,921.42	\$51,921.42	\$51,921.42	-\$44,128.17
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$7,793.25	\$0.00	\$7,793.25	\$51,921.42	\$51,921.42	\$51,921.42	\$51,921.42	-\$44,128.17
246000	Material eléctrico y electrónico	\$362,394.54	\$0.00	\$362,394.54	\$839,138.47	\$839,138.47	\$839,138.47	\$839,138.47	-\$476,743.93
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$362,394.54	\$0.00	\$362,394.54	\$839,138.47	\$839,138.47	\$839,138.47	\$839,138.47	-\$476,743.93
247000	Artículos metálicos para la construcción	\$32,869.05	\$0.00	\$32,869.05	\$47,830.72	\$47,830.72	\$47,830.72	\$47,830.72	-\$14,961.67
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$32,869.05	\$0.00	\$32,869.05	\$47,830.72	\$47,830.72	\$47,830.72	\$47,830.72	-\$14,961.67
249000	Otros materiales y artículos de construcción y reparación	\$56,759.61	\$0.00	\$56,759.61	\$73,842.00	\$73,842.00	\$73,842.00	\$73,842.00	-\$17,082.39
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$56,759.61	\$0.00	\$56,759.61	\$73,842.00	\$73,842.00	\$73,842.00	\$73,842.00	-\$17,082.39
250000	Productos químicos, farmacéuticos y de laboratorio	\$143,525.31	\$0.00	\$143,525.31	\$127,164.26	\$127,164.26	\$127,164.26	\$127,164.26	\$16,361.05
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,753.76	\$0.00	\$2,753.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.76
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS	\$2,753.76	\$0.00	\$2,753.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753.76
253000	Medicinas y productos farmacéuticos	\$125,250.00	\$0.00	\$125,250.00	\$125,250.00	\$125,250.00	\$125,250.00	\$125,250.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA	\$125,250.00	\$0.00	\$125,250.00	\$125,250.00	\$125,250.00	\$125,250.00	\$125,250.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$12,500.01	\$0.00	\$12,500.01	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$10,760.01
254001	Materiales y Suministros Médicos	\$12,500.01	\$0.00	\$12,500.01	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$10,760.01
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,021.54	\$0.00	\$3,021.54	\$174.26	\$174.26	\$174.26	\$174.26	\$2,847.28
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$3,021.54	\$0.00	\$3,021.54	\$174.26	\$174.26	\$174.26	\$174.26	\$2,847.28
260000	Combustibles, lubricantes y aditivos	\$994,678.53	\$875.01	\$995,553.54	\$1,142,908.95	\$1,142,905.66	\$1,142,905.66	\$1,142,905.66	-\$147,352.12
261000	Combustibles, lubricantes y aditivos	\$994,678.53	\$875.01	\$995,553.54	\$1,142,908.95	\$1,142,905.66	\$1,142,905.66	\$1,142,905.66	-\$147,352.12

331000	Servicios legales, de contabilidad, auditoría y relacionados	\$6,254.52	\$0.00	\$6,254.52	\$39,754.17	\$39,754.17	\$39,754.17	\$39,754.17	-\$33,499.65
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$6,254.52	\$0.00	\$6,254.52	\$39,754.17	\$39,754.17	\$39,754.17	\$39,754.17	-\$33,499.65
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$500.01	\$0.00	\$500.01	\$22,080.83	\$22,080.83	\$22,080.83	\$22,080.83	-\$21,580.82
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E	\$500.01	\$0.00	\$500.01	\$22,080.83	\$22,080.83	\$22,080.83	\$22,080.83	-\$21,580.82
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$140,307.93	\$0.00	\$140,307.93	\$15,488.80	\$15,488.80	\$15,488.80	\$15,488.80	\$124,819.13
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$140,307.93	\$0.00	\$140,307.93	\$15,488.80	\$15,488.80	\$15,488.80	\$15,488.80	\$124,819.13
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$127,414.29	\$0.00	\$127,414.29	\$132,079.86	\$132,079.86	\$132,079.86	\$132,079.86	-\$4,665.57
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$107,757.51	\$0.00	\$107,757.51	\$106,620.80	\$106,620.80	\$106,620.80	\$106,620.80	\$1,136.71
336004	PAGO POR SERVICIO DE ADMINISTACION DE RECAUDACION	\$19,656.78	\$0.00	\$19,656.78	\$25,459.06	\$25,459.06	\$25,459.06	\$25,459.06	-\$5,802.28
340000	Servicios financieros, bancarios y comerciales	\$146,428.17	\$0.00	\$146,428.17	\$151,314.61	\$151,314.61	\$151,314.61	\$151,314.61	-\$4,886.44
345000	Seguro de bienes patrimoniales	\$133,151.82	\$0.00	\$133,151.82	\$122,314.61	\$122,314.61	\$122,314.61	\$122,314.61	\$10,837.21
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$133,151.82	\$0.00	\$133,151.82	\$122,314.61	\$122,314.61	\$122,314.61	\$122,314.61	\$10,837.21
347000	Fletes y maniobras	\$13,276.35	\$0.00	\$13,276.35	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$15,723.65
347001	PAGO DE FLETES Y MANIOBRAS	\$13,276.35	\$0.00	\$13,276.35	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$15,723.65
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$293,877.63	\$0.00	\$293,877.63	\$579,200.94	\$579,200.94	\$579,200.94	\$579,200.94	-\$285,323.31
351000	Conservación y mantenimiento menor de inmuebles	\$12,499.59	\$0.00	\$12,499.59	\$46,348.31	\$46,348.31	\$46,348.31	\$46,348.31	-\$33,848.72
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVOS	\$12,499.59	\$0.00	\$12,499.59	\$46,348.31	\$46,348.31	\$46,348.31	\$46,348.31	-\$33,848.72
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$2,477.16	\$0.00	\$2,477.16	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	-\$1,907.64
352001	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO DE	\$2,477.16	\$0.00	\$2,477.16	\$4,384.80	\$4,384.80	\$4,384.80	\$4,384.80	-\$1,907.64
355000	Reparación y mantenimiento de equipo de transporte	\$100,277.25	\$0.00	\$100,277.25	\$226,893.98	\$226,893.98	\$226,893.98	\$226,893.98	-\$126,616.73
355001	PAGO POR REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$100,277.25	\$0.00	\$100,277.25	\$226,893.98	\$226,893.98	\$226,893.98	\$226,893.98	-\$126,616.73
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos	\$143,051.04	\$0.00	\$143,051.04	\$217,519.73	\$217,519.73	\$217,519.73	\$217,519.73	-\$74,468.69
357001	PAGO POR INSTALACION REPARACION Y MANTENIMIENTO DE	\$8,546.19	\$0.00	\$8,546.19	\$18,130.80	\$18,130.80	\$18,130.80	\$18,130.80	-\$9,584.61
357002	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO DE	\$375.90	\$0.00	\$375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$375.90
357003	PAGO POR INSTALACION, REPARACION Y MANTENIMIENTO	\$134,128.95	\$0.00	\$134,128.95	\$199,388.93	\$199,388.93	\$199,388.93	\$199,388.93	-\$65,259.98
358000	Servicios de limpieza y manejo de desechos	\$1,522.59	\$0.00	\$1,522.59	\$15,954.04	\$15,954.04	\$15,954.04	\$15,954.04	-\$14,431.45
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$1,522.59	\$0.00	\$1,522.59	\$15,954.04	\$15,954.04	\$15,954.04	\$15,954.04	-\$14,431.45
359000	Servicios de jardinería y fumigación	\$34,050.00	\$0.00	\$34,050.00	\$68,100.08	\$68,100.08	\$68,100.08	\$68,100.08	-\$34,050.08
359001	PAGO POR SERVICIO DE FUMIGACION	\$34,050.00	\$0.00	\$34,050.00	\$68,100.08	\$68,100.08	\$68,100.08	\$68,100.08	-\$34,050.08
360000	Servicios de comunicación social y publicidad	\$233,536.26	\$0.00	\$233,536.26	\$311,989.75	\$311,989.75	\$311,989.75	\$311,989.75	-\$78,453.49
361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$233,536.26	\$0.00	\$233,536.26	\$311,989.75	\$311,989.75	\$311,989.75	\$311,989.75	-\$78,453.49
361001	PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS	\$225,679.02	\$0.00	\$225,679.02	\$265,413.75	\$265,413.75	\$265,413.75	\$265,413.75	-\$39,734.73
361002	Impresiones y Publicaciones Oficiales	\$7,857.24	\$0.00	\$7,857.24	\$46,576.00	\$46,576.00	\$46,576.00	\$46,576.00	-\$38,718.76
370000	Servicios de traslado y viáticos	\$71,063.85	\$0.00	\$71,063.85	\$27,883.97	\$27,883.97	\$27,883.97	\$27,883.97	\$43,179.88
375000	Viáticos en el país	\$46,432.20	\$0.00	\$46,432.20	\$19,293.96	\$19,293.96	\$19,293.96	\$19,293.96	\$27,138.24
375001	PAGO DE VIATICOS AL PERSONAL	\$46,432.20	\$0.00	\$46,432.20	\$19,293.96	\$19,293.96	\$19,293.96	\$19,293.96	\$27,138.24
379000	Otros servicios de traslado y hospedaje	\$24,631.65	\$0.00	\$24,631.65	\$8,590.01	\$8,590.01	\$8,590.01	\$8,590.01	\$16,041.64
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$24,631.65	\$0.00	\$24,631.65	\$8,590.01	\$8,590.01	\$8,590.01	\$8,590.01	\$16,041.64
380000	Servicios oficiales	\$937,676.46	\$0.00	\$937,676.46	\$4,112,140.69	\$4,112,140.69	\$4,112,140.69	\$4,112,140.69	-\$3,174,464.23
381000	Gastos de ceremonial	\$23,558.10	\$0.00	\$23,558.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,558.10
381001	PAGO DE GASTOS DE CEREMONIAL	\$23,558.10	\$0.00	\$23,558.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,558.10
382000	Gastos de orden social y cultural	\$52,902.45	\$0.00	\$52,902.45	\$106,334.41	\$106,334.41	\$106,334.41	\$106,334.41	-\$53,431.96
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,902.45	\$0.00	\$52,902.45	\$106,334.41	\$106,334.41	\$106,334.41	\$106,334.41	-\$53,431.96
384000	Exposiciones	\$861,215.91	\$0.00	\$861,215.91	\$4,005,806.28	\$4,005,806.28	\$4,005,806.28	\$4,005,806.28	-\$3,144,590.37
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$219,495.00	\$0.00	\$219,495.00	\$48,080.00	\$48,080.00	\$48,080.00	\$48,080.00	\$171,415.00

384002	PAGO POR FERIAS Y EXPOSICIONES	\$641,720.91	\$0.00	\$641,720.91	\$3,957,726.28	\$3,957,726.28	\$3,957,726.28	\$3,957,726.28	\$-3,316,005.37
390000	Otros servicios generales	\$364,231.98	\$0.00	\$364,231.98	\$400,556.37	\$400,556.37	\$400,556.37	\$400,556.37	-\$36,324.39
392000	Impuestos y derechos	\$135,900.72	\$0.00	\$135,900.72	\$202,144.37	\$202,144.37	\$202,144.37	\$202,144.37	-\$66,243.65
392002	PAGO DE TENENCIAS	\$25,177.80	\$0.00	\$25,177.80	\$99,287.37	\$99,287.37	\$99,287.37	\$99,287.37	-\$74,109.57
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$110,722.92	\$0.00	\$110,722.92	\$102,857.00	\$102,857.00	\$102,857.00	\$102,857.00	\$7,865.92
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$228,331.26	\$0.00	\$228,331.26	\$198,412.00	\$198,412.00	\$198,412.00	\$198,412.00	\$29,919.26
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$228,331.26	\$0.00	\$228,331.26	\$198,412.00	\$198,412.00	\$198,412.00	\$198,412.00	\$29,919.26
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$2,507,219.70	\$41,989.32	\$2,549,209.02	\$2,420,955.82	\$2,420,955.82	\$2,424,667.82	\$2,420,955.82	\$128,253.20
410000	Transferencias internas y asignaciones al sector público	\$1,035,704.40	\$0.00	\$1,035,704.40	\$839,471.70	\$839,471.70	\$839,471.70	\$839,471.70	\$196,232.70
414000	Asignaciones presupuestarias a Organos Autónomos	\$1,035,704.40	\$0.00	\$1,035,704.40	\$839,471.70	\$839,471.70	\$839,471.70	\$839,471.70	\$196,232.70
414001	APOYO AL DIF MUNICIPAL	\$1,035,704.40	\$0.00	\$1,035,704.40	\$839,471.70	\$839,471.70	\$839,471.70	\$839,471.70	\$196,232.70
440000	Ayudas sociales	\$796,590.51	\$0.00	\$796,590.51	\$951,772.06	\$951,772.06	\$955,484.06	\$951,772.06	-\$155,181.55
441000	Ayudas sociales a personas	\$80,306.37	\$0.00	\$80,306.37	\$23,408.22	\$23,408.22	\$23,408.22	\$23,408.22	\$56,898.15
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$22,914.81	\$0.00	\$22,914.81	\$0.00	\$0.00	\$0.00	\$0.00	\$22,914.81
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$23,432.40	\$0.00	\$23,432.40	\$586.00	\$586.00	\$586.00	\$586.00	\$22,846.40
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS	\$26,770.65	\$0.00	\$26,770.65	\$22,222.22	\$22,222.22	\$22,222.22	\$22,222.22	\$4,548.43
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$7,188.51	\$0.00	\$7,188.51	\$600.00	\$600.00	\$600.00	\$600.00	\$6,588.51
442000	Becas y otras ayudas para programas de capacitación	\$192,500.01	\$0.00	\$192,500.01	\$42,250.00	\$42,250.00	\$42,250.00	\$42,250.00	\$150,250.01
442001	PAGO DE BECAS A ESTUDIANTES	\$192,500.01	\$0.00	\$192,500.01	\$42,250.00	\$42,250.00	\$42,250.00	\$42,250.00	\$150,250.01
443000	Ayudas sociales a instituciones de enseñanza	\$71,121.21	\$0.00	\$71,121.21	\$168,466.17	\$168,466.17	\$172,178.17	\$168,466.17	-\$97,344.96
443001	PAGO DE AYUDAS A CONAFE	\$313.35	\$0.00	\$313.35	\$0.00	\$0.00	\$0.00	\$0.00	\$313.35
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$17,511.96	\$0.00	\$17,511.96	\$14,918.36	\$14,918.36	\$14,918.36	\$14,918.36	\$2,593.60
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$37,777.95	\$0.00	\$37,777.95	\$102,165.05	\$102,165.05	\$105,877.05	\$102,165.05	-\$64,387.10
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$9,164.16	\$0.00	\$9,164.16	\$14,400.79	\$14,400.79	\$14,400.79	\$14,400.79	-\$5,236.63
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$5,698.80	\$0.00	\$5,698.80	\$36,981.97	\$36,981.97	\$36,981.97	\$36,981.97	-\$31,283.17
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$654.99	\$0.00	\$654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$654.99
445000	Ayudas sociales a instituciones sin fines de lucro	\$452,662.92	\$0.00	\$452,662.92	\$717,647.67	\$717,647.67	\$717,647.67	\$717,647.67	-\$264,984.75
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$12,157.32	\$0.00	\$12,157.32	\$31,569.94	\$31,569.94	\$31,569.94	\$31,569.94	-\$19,412.62
445002	PAGO DE APOYO A COMUNIDADES	\$327,800.28	\$0.00	\$327,800.28	\$607,555.78	\$607,555.78	\$607,555.78	\$607,555.78	-\$279,755.50
445003	REHABILITACION DE CALLES	\$112,705.32	\$0.00	\$112,705.32	\$78,521.95	\$78,521.95	\$78,521.95	\$78,521.95	\$34,183.37
450000	Pensiones y jubilaciones	\$674,924.79	\$41,989.32	\$716,914.11	\$629,712.06	\$629,712.06	\$629,712.06	\$629,712.06	\$87,202.05
451000	Pensiones	\$674,924.79	\$0.00	\$674,924.79	\$587,722.74	\$587,722.74	\$587,722.74	\$587,722.74	\$87,202.05
451001	Pensiones	\$674,924.79	\$0.00	\$674,924.79	\$587,722.74	\$587,722.74	\$587,722.74	\$587,722.74	\$87,202.05
459000	Otras pensiones y jubilaciones	\$0.00	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$0.00	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$464,924.13	\$5,604.24	\$470,528.37	\$47,381.48	\$47,381.48	\$47,381.48	\$47,381.48	\$423,146.89
510000	Mobiliario y equipo de administración	\$114,375.15	\$0.00	\$114,375.15	\$24,964.48	\$24,964.48	\$24,964.48	\$24,964.48	\$89,410.67
511000	Muebles de oficina y estantería	\$20,858.49	\$0.00	\$20,858.49	\$8,906.48	\$8,906.48	\$8,906.48	\$8,906.48	\$11,952.01
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$20,858.49	\$0.00	\$20,858.49	\$8,906.48	\$8,906.48	\$8,906.48	\$8,906.48	\$11,952.01
515000	Equipo de cómputo y de tecnología de la información	\$92,702.01	\$0.00	\$92,702.01	\$16,058.00	\$16,058.00	\$16,058.00	\$16,058.00	\$76,644.01
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$92,702.01	\$0.00	\$92,702.01	\$16,058.00	\$16,058.00	\$16,058.00	\$16,058.00	\$76,644.01
519000	Otros mobiliarios y equipos de administración	\$814.65	\$0.00	\$814.65	\$0.00	\$0.00	\$0.00	\$0.00	\$814.65
519001	Equipo de Administración	\$814.65	\$0.00	\$814.65	\$0.00	\$0.00	\$0.00	\$0.00	\$814.65
520000	Mobiliario y equipo educacional y recreativo	\$15,769.83	\$0.00	\$15,769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,769.83
521000	Equipos y aparatos audiovisuales	\$5,329.95	\$0.00	\$5,329.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.95
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	\$5,329.95	\$0.00	\$5,329.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.95

523000	Cámaras fotográficas y de video	\$8,047.38	\$0.00	\$8,047.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,047.38
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$8,047.38	\$0.00	\$8,047.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,047.38
529000	Otro mobiliario y equipo educacional y recreativo	\$2,392.50	\$0.00	\$2,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.50
529001	Equipo Educacional y Recreativo	\$2,392.50	\$0.00	\$2,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.50
540000	Vehículos y equipo de transporte	\$218,050.50	\$0.00	\$218,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$218,050.50
541000	Vehiculos y equipo terrestre	\$218,050.50	\$0.00	\$218,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$218,050.50
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$218,050.50	\$0.00	\$218,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$218,050.50
560000	Maquinaria, otros equipos y herramientas	\$116,728.65	\$5,604.24	\$122,332.89	\$22,417.00	\$22,417.00	\$22,417.00	\$22,417.00	\$99,915.89
562000	Maquinaria y equipo industrial	\$116,728.65	\$0.00	\$116,728.65	\$0.00	\$0.00	\$0.00	\$0.00	\$116,728.65
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$116,728.65	\$0.00	\$116,728.65	\$0.00	\$0.00	\$0.00	\$0.00	\$116,728.65
563000	Maquinaria y equipo de construcción	\$0.00	\$5,604.24	\$5,604.24	\$22,417.00	\$22,417.00	\$22,417.00	\$22,417.00	-\$16,812.76
563001	Equipo de Construcción	\$0.00	\$5,604.24	\$5,604.24	\$22,417.00	\$22,417.00	\$22,417.00	\$22,417.00	-\$16,812.76
REPO RECURSOS PROPIOS		\$10,033,779.27	\$128,759.16	\$10,162,538.43	\$13,221,385.00	\$13,221,381.71	\$13,225,093.71	\$13,225,126.79	#####

501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$5,732,840.49	\$0.00	\$5,732,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,840.49
610000	Obra pública en bienes de dominio público	\$5,732,840.49	\$0.00	\$5,732,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,840.49
611000	Edificación habitacional	\$5,732,840.49	\$0.00	\$5,732,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,840.49
611099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$5,732,840.49	\$0.00	\$5,732,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,840.49
FAISM FONDO DE APORTACIONES PARA		\$5,732,840.49	\$0.00	\$5,732,840.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,840.49

502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000	SERVICIOS PERSONALES	\$3,119,278.35	\$19,326.18	\$3,138,604.53	\$2,271,054.77	\$2,271,054.77	\$2,271,054.77	\$2,271,054.77	\$867,549.76
110000	Remuneraciones al personal de carácter permanente	\$2,032,594.32	\$0.00	\$2,032,594.32	\$1,914,055.09	\$1,914,055.09	\$1,914,055.09	\$1,914,055.09	\$118,539.23
113000	Sueldos base al personal permanente	\$2,032,594.32	\$0.00	\$2,032,594.32	\$1,914,055.09	\$1,914,055.09	\$1,914,055.09	\$1,914,055.09	\$118,539.23
113001	PAGO DE SUELDOS AL PERSONAL	\$2,032,594.32	\$0.00	\$2,032,594.32	\$1,914,055.09	\$1,914,055.09	\$1,914,055.09	\$1,914,055.09	\$118,539.23
120000	Remuneraciones al personal de carácter transitorio	\$249,267.90	\$19,326.18	\$268,594.08	\$119,112.10	\$119,112.10	\$119,112.10	\$119,112.10	\$149,481.98
122000	Sueldos base al personal eventual	\$249,267.90	\$19,326.18	\$268,594.08	\$119,112.10	\$119,112.10	\$119,112.10	\$119,112.10	\$149,481.98
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$249,267.90	\$19,326.18	\$268,594.08	\$119,112.10	\$119,112.10	\$119,112.10	\$119,112.10	\$149,481.98
130000	Remuneraciones adicionales y especiales	\$531,161.64	\$0.00	\$531,161.64	\$32,984.36	\$32,984.36	\$32,984.36	\$32,984.36	\$498,177.28
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$455,525.10	\$0.00	\$455,525.10	\$29,373.72	\$29,373.72	\$29,373.72	\$29,373.72	\$426,151.38
132001	PAGO DE PRIMA VACACIONAL	\$33,947.07	\$0.00	\$33,947.07	\$0.00	\$0.00	\$0.00	\$0.00	\$33,947.07
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$338,765.70	\$0.00	\$338,765.70	\$0.00	\$0.00	\$0.00	\$0.00	\$338,765.70
132003	FINIQUITO	\$82,812.33	\$0.00	\$82,812.33	\$29,373.72	\$29,373.72	\$29,373.72	\$29,373.72	\$53,438.61
134000	Compensaciones	\$75,636.54	\$0.00	\$75,636.54	\$3,610.64	\$3,610.64	\$3,610.64	\$3,610.64	\$72,025.90
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$75,636.54	\$0.00	\$75,636.54	\$3,610.64	\$3,610.64	\$3,610.64	\$3,610.64	\$72,025.90
140000	Seguridad Social	\$51,511.23	\$0.00	\$51,511.23	\$38,320.80	\$38,320.80	\$38,320.80	\$38,320.80	\$13,190.43
144000	Aportaciones para seguros	\$51,511.23	\$0.00	\$51,511.23	\$38,320.80	\$38,320.80	\$38,320.80	\$38,320.80	\$13,190.43
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
144002	PAGO DE SERVICIO MÉDICO	\$26,511.24	\$0.00	\$26,511.24	\$38,320.80	\$38,320.80	\$38,320.80	\$38,320.80	-\$11,809.56
150000	Otras prestaciones sociales y económicas	\$200,372.40	\$0.00	\$200,372.40	\$166,582.42	\$166,582.42	\$166,582.42	\$166,582.42	\$33,789.98
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$28,920.42	\$0.00	\$28,920.42	\$26,970.42	\$26,970.42	\$26,970.42	\$26,970.42	\$1,950.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL	\$28,920.42	\$0.00	\$28,920.42	\$26,970.42	\$26,970.42	\$26,970.42	\$26,970.42	\$1,950.00
152000	Indemnizaciones	\$23,749.98	\$0.00	\$23,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.98
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$23,749.98	\$0.00	\$23,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.98
154000	Prestaciones contractuales	\$147,702.00	\$0.00	\$147,702.00	\$139,612.00	\$139,612.00	\$139,612.00	\$139,612.00	\$8,090.00

154001	PAGO DE VALES DE DESPENSA	\$147,402.00	\$0.00	\$147,402.00	\$139,312.00	\$139,312.00	\$139,312.00	\$139,312.00	\$8,090.00
154002	PAGO DE QUINQUENIOS	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
160000	Previsiones	\$54,370.86	\$0.00	\$54,370.86	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.86
161000	Previsiones de carácter laboral, económica y de seguridad social	\$54,370.86	\$0.00	\$54,370.86	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.86
161001	Provisiones sobre remuneraciones	\$54,370.86	\$0.00	\$54,370.86	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.86
200000	MATERIALES Y SUMINISTROS	\$802,890.39	\$30,000.00	\$832,890.39	\$669,198.54	\$669,197.07	\$673,797.07	\$669,197.07	\$163,693.32
210000	Materiales de administración, emisión de documentos y artículos	\$9,131.76	\$0.00	\$9,131.76	\$10,957.00	\$10,957.00	\$10,957.00	\$10,957.00	-\$1,825.24
211000	Materiales, útiles y equipos menores de oficina	\$3,009.27	\$0.00	\$3,009.27	\$1,097.00	\$1,097.00	\$1,097.00	\$1,097.00	\$1,912.27
211001	PAGO POR MATERIAL DE OFICINA	\$3,009.27	\$0.00	\$3,009.27	\$1,097.00	\$1,097.00	\$1,097.00	\$1,097.00	\$1,912.27
212000	Materiales y útiles de impresión y reproducción	\$6,122.49	\$0.00	\$6,122.49	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	-\$3,737.51
212002	PAGO DE IMPRESIONES	\$6,122.49	\$0.00	\$6,122.49	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	-\$3,737.51
220000	Alimentos y utensilios	\$13,935.03	\$0.00	\$13,935.03	\$50,742.88	\$50,742.88	\$50,742.88	\$50,742.88	-\$36,807.85
221000	Productos alimenticios para personas	\$13,935.03	\$0.00	\$13,935.03	\$50,742.88	\$50,742.88	\$50,742.88	\$50,742.88	-\$36,807.85
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES	\$13,935.03	\$0.00	\$13,935.03	\$50,742.88	\$50,742.88	\$50,742.88	\$50,742.88	-\$36,807.85
240000	Materiales y artículos de construcción y de reparación	\$14,126.46	\$0.00	\$14,126.46	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126.46
246000	Material eléctrico y electrónico	\$1,908.72	\$0.00	\$1,908.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.72
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$1,908.72	\$0.00	\$1,908.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.72
247000	Artículos metálicos para la construcción	\$9,306.24	\$0.00	\$9,306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.24
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$9,306.24	\$0.00	\$9,306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.24
249000	Otros materiales y artículos de construcción y reparación	\$2,911.50	\$0.00	\$2,911.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.50
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$2,911.50	\$0.00	\$2,911.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.50
250000	Productos químicos, farmacéuticos y de laboratorio	\$59,055.78	\$0.00	\$59,055.78	\$65,115.00	\$65,115.00	\$65,115.00	\$65,115.00	-\$6,059.22
253000	Medicinas y productos farmacéuticos	\$51,080.79	\$0.00	\$51,080.79	\$65,115.00	\$65,115.00	\$65,115.00	\$65,115.00	-\$14,034.21
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA	\$51,080.79	\$0.00	\$51,080.79	\$65,115.00	\$65,115.00	\$65,115.00	\$65,115.00	-\$14,034.21
256000	Fibras sintéticas, hules, plásticos y derivados	\$7,974.99	\$0.00	\$7,974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.99
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$7,974.99	\$0.00	\$7,974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.99
260000	Combustibles, lubricantes y aditivos	\$370,023.21	\$0.00	\$370,023.21	\$470,659.27	\$470,657.80	\$470,657.80	\$470,657.80	-\$100,634.59
261000	Combustibles, lubricantes y aditivos	\$370,023.21	\$0.00	\$370,023.21	\$470,659.27	\$470,657.80	\$470,657.80	\$470,657.80	-\$100,634.59
261001	PAGO POR COMBUSTIBLES	\$370,023.21	\$0.00	\$370,023.21	\$470,659.27	\$470,657.80	\$470,657.80	\$470,657.80	-\$100,634.59
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$208,736.61	\$0.00	\$208,736.61	\$0.00	\$0.00	\$0.00	\$0.00	\$208,736.61
271000	Vestuario y uniformes	\$189,631.41	\$0.00	\$189,631.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,631.41
271001	PAGO DE VESTUARIO Y UNIFORMES	\$189,631.41	\$0.00	\$189,631.41	\$0.00	\$0.00	\$0.00	\$0.00	\$189,631.41
272000	Prendas de seguridad y protección personal	\$19,105.20	\$0.00	\$19,105.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,105.20
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$19,105.20	\$0.00	\$19,105.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,105.20
290000	Herramientas, refacciones y accesorios menores	\$127,881.54	\$30,000.00	\$157,881.54	\$71,724.39	\$71,724.39	\$76,324.39	\$71,724.39	\$86,157.15
291000	Herramientas menores	\$15,922.92	\$0.00	\$15,922.92	\$12,040.60	\$12,040.60	\$12,040.60	\$12,040.60	\$3,882.32
291001	PAGO POR HERRAMIENTAS MENORES	\$15,922.92	\$0.00	\$15,922.92	\$12,040.60	\$12,040.60	\$12,040.60	\$12,040.60	\$3,882.32
293000	Refacciones y accesorios menores de mobiliario y equipo de	\$1,700.01	\$0.00	\$1,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.01
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$1,700.01	\$0.00	\$1,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.01
296000	Refacciones y accesorios menores de equipo de transporte	\$110,258.61	\$30,000.00	\$140,258.61	\$59,683.79	\$59,683.79	\$64,283.79	\$59,683.79	\$80,574.82
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTES)	\$39,018.78	\$0.00	\$39,018.78	\$20,600.00	\$20,600.00	\$25,200.00	\$20,600.00	\$18,418.78
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$71,239.83	\$30,000.00	\$101,239.83	\$39,083.79	\$39,083.79	\$39,083.79	\$39,083.79	\$62,156.04
300000	SERVICIOS GENERALES	\$2,396,296.26	\$0.00	\$2,396,296.26	\$2,013,236.34	\$2,013,236.34	\$2,013,236.34	\$2,013,236.34	\$383,059.92
310000	Servicios básicos	\$2,078,910.84	\$0.00	\$2,078,910.84	\$1,680,601.50	\$1,680,601.50	\$1,680,601.50	\$1,680,601.50	\$398,309.34
311000	Energía eléctrica	\$1,649,584.50	\$0.00	\$1,649,584.50	\$1,486,739.91	\$1,486,739.91	\$1,486,739.91	\$1,486,739.91	\$162,844.59
311001	PAGO DE ALUMBRADO PÚBLICO	\$1,649,584.50	\$0.00	\$1,649,584.50	\$1,486,739.91	\$1,486,739.91	\$1,486,739.91	\$1,486,739.91	\$162,844.59

313000	Agua	\$429,326.34	\$0.00	\$429,326.34	\$193,861.59	\$193,861.59	\$193,861.59	\$193,861.59	\$235,464.75
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$429,326.34	\$0.00	\$429,326.34	\$193,861.59	\$193,861.59	\$193,861.59	\$193,861.59	\$235,464.75
320000	Servicios de arrendamiento	\$379.89	\$0.00	\$379.89	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	-\$24,374.51
323000	Arrendamiento de mobiliario y equipo de administración, educacional y	\$379.89	\$0.00	\$379.89	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	-\$24,374.51
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$379.89	\$0.00	\$379.89	\$24,754.40	\$24,754.40	\$24,754.40	\$24,754.40	-\$24,374.51
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$72,500.01	\$0.00	\$72,500.01	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$43,499.99
334000	Servicios de capacitación	\$72,500.01	\$0.00	\$72,500.01	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$43,499.99
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$72,500.01	\$0.00	\$72,500.01	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$43,499.99
340000	Servicios financieros, bancarios y comerciales	\$84,642.42	\$0.00	\$84,642.42	\$41,102.38	\$41,102.38	\$41,102.38	\$41,102.38	\$43,540.04
345000	Seguro de bienes patrimoniales	\$84,642.42	\$0.00	\$84,642.42	\$41,102.38	\$41,102.38	\$41,102.38	\$41,102.38	\$43,540.04
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$84,642.42	\$0.00	\$84,642.42	\$41,102.38	\$41,102.38	\$41,102.38	\$41,102.38	\$43,540.04
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$107,713.92	\$0.00	\$107,713.92	\$90,807.93	\$90,807.93	\$90,807.93	\$90,807.93	\$16,905.99
355000	Reparación y mantenimiento de equipo de transporte	\$100,069.86	\$0.00	\$100,069.86	\$81,910.70	\$81,910.70	\$81,910.70	\$81,910.70	\$18,159.16
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$100,069.86	\$0.00	\$100,069.86	\$81,910.70	\$81,910.70	\$81,910.70	\$81,910.70	\$18,159.16
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos	\$7,644.06	\$0.00	\$7,644.06	\$8,897.23	\$8,897.23	\$8,897.23	\$8,897.23	-\$1,253.17
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE	\$7,644.06	\$0.00	\$7,644.06	\$8,897.23	\$8,897.23	\$8,897.23	\$8,897.23	-\$1,253.17
370000	Servicios de traslado y viáticos	\$1,471.41	\$0.00	\$1,471.41	\$21,521.13	\$21,521.13	\$21,521.13	\$21,521.13	-\$20,049.72
375000	Viáticos en el país	\$1,471.41	\$0.00	\$1,471.41	\$21,521.13	\$21,521.13	\$21,521.13	\$21,521.13	-\$20,049.72
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,471.41	\$0.00	\$1,471.41	\$21,521.13	\$21,521.13	\$21,521.13	\$21,521.13	-\$20,049.72
390000	Otros servicios generales	\$50,677.77	\$0.00	\$50,677.77	\$38,449.00	\$38,449.00	\$38,449.00	\$38,449.00	\$12,228.77
392000	Impuestos y derechos	\$10,008.51	\$0.00	\$10,008.51	\$425.00	\$425.00	\$425.00	\$425.00	\$9,583.51
392002	PAGO DE TENENCIAS	\$10,008.51	\$0.00	\$10,008.51	\$425.00	\$425.00	\$425.00	\$425.00	\$9,583.51
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$40,669.26	\$0.00	\$40,669.26	\$38,024.00	\$38,024.00	\$38,024.00	\$38,024.00	\$2,645.26
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$40,669.26	\$0.00	\$40,669.26	\$38,024.00	\$38,024.00	\$38,024.00	\$38,024.00	\$2,645.26
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$138,013.02	\$11,708.76	\$149,721.78	\$46,835.00	\$46,835.00	\$46,835.00	\$46,835.00	\$102,886.78
550000	Equipo de defensa y seguridad	\$138,013.02	\$0.00	\$138,013.02	\$0.00	\$0.00	\$0.00	\$0.00	\$138,013.02
551000	Equipo de defensa y seguridad	\$138,013.02	\$0.00	\$138,013.02	\$0.00	\$0.00	\$0.00	\$0.00	\$138,013.02
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEGURIDAD	\$138,013.02	\$0.00	\$138,013.02	\$0.00	\$0.00	\$0.00	\$0.00	\$138,013.02
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$11,708.76	\$11,708.76	\$46,835.00	\$46,835.00	\$46,835.00	\$46,835.00	-\$35,126.24
569000	Otros equipos	\$0.00	\$11,708.76	\$11,708.76	\$46,835.00	\$46,835.00	\$46,835.00	\$46,835.00	-\$35,126.24
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$11,708.76	\$11,708.76	\$46,835.00	\$46,835.00	\$46,835.00	\$46,835.00	-\$35,126.24
FORTAMUN FONDO DE APORTACIONES		\$6,456,478.02	\$61,034.94	\$6,517,512.96	\$5,000,324.65	\$5,000,323.18	\$5,004,923.18	\$5,000,323.18	\$1,517,189.78

603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000	SERVICIOS PERSONALES	\$526,693.74	\$0.00	\$526,693.74	\$412,018.32	\$412,018.32	\$412,018.32	\$412,018.32	\$114,675.42
110000	Remuneraciones al personal de carácter permanente	\$402,164.64	\$0.00	\$402,164.64	\$382,478.64	\$382,478.64	\$382,478.64	\$382,478.64	\$19,686.00
113000	Sueldos base al personal permanente	\$402,164.64	\$0.00	\$402,164.64	\$382,478.64	\$382,478.64	\$382,478.64	\$382,478.64	\$19,686.00
113001	PAGO DE SUELDOS AL PERSONAL	\$402,164.64	\$0.00	\$402,164.64	\$382,478.64	\$382,478.64	\$382,478.64	\$382,478.64	\$19,686.00
130000	Remuneraciones adicionales y especiales	\$74,045.28	\$0.00	\$74,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,045.28
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$74,045.28	\$0.00	\$74,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,045.28
132001	PAGO DE PRIMA VACACIONAL	\$7,017.84	\$0.00	\$7,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,017.84
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$67,027.44	\$0.00	\$67,027.44	\$0.00	\$0.00	\$0.00	\$0.00	\$67,027.44
150000	Otras prestaciones sociales y económicas	\$31,147.68	\$0.00	\$31,147.68	\$29,539.68	\$29,539.68	\$29,539.68	\$29,539.68	\$1,608.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.68	\$0.00	\$9,481.68	\$9,031.68	\$9,031.68	\$9,031.68	\$9,031.68	\$450.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL	\$9,481.68	\$0.00	\$9,481.68	\$9,031.68	\$9,031.68	\$9,031.68	\$9,031.68	\$450.00
154000	Prestaciones contractuales	\$21,666.00	\$0.00	\$21,666.00	\$20,508.00	\$20,508.00	\$20,508.00	\$20,508.00	\$1,158.00

154001	PAGO DE VALES DE DESPENSA	\$20,316.00	\$0.00	\$20,316.00	\$19,158.00	\$19,158.00	\$19,158.00	\$19,158.00	\$1,158.00
154002	PAGO DE QUINQUENIOS	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
160000	Previsiones	\$19,336.14	\$0.00	\$19,336.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,336.14
161000	Previsiones de carácter laboral, económica y de seguridad social	\$19,336.14	\$0.00	\$19,336.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,336.14
161001	Provisiones sobre remuneraciones	\$19,336.14	\$0.00	\$19,336.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,336.14
FOFIM FONDO DE FISCALIZACIÓN Y		\$526,693.74	\$0.00	\$526,693.74	\$412,018.32	\$412,018.32	\$412,018.32	\$412,018.32	\$114,675.42

615 FGP FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$7,454,671.23	\$56,225.97	\$7,510,897.20	\$5,694,762.17	\$5,694,762.17	\$5,694,762.17	\$5,694,762.17	\$1,816,135.03
110000	Remuneraciones al personal de carácter permanente	\$5,862,328.77	\$0.00	\$5,862,328.77	\$5,020,718.03	\$5,020,718.03	\$5,020,718.03	\$5,020,718.03	\$841,610.74
111000	Dietas	\$1,214,173.38	\$0.00	\$1,214,173.38	\$1,040,719.68	\$1,040,719.68	\$1,040,719.68	\$1,040,719.68	\$173,453.70
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$1,214,173.38	\$0.00	\$1,214,173.38	\$1,040,719.68	\$1,040,719.68	\$1,040,719.68	\$1,040,719.68	\$173,453.70
113000	Sueldos base al personal permanente	\$4,648,155.39	\$0.00	\$4,648,155.39	\$3,979,998.35	\$3,979,998.35	\$3,979,998.35	\$3,979,998.35	\$668,157.04
113001	PAGO DE SUELDOS AL PERSONAL	\$4,648,155.39	\$0.00	\$4,648,155.39	\$3,979,998.35	\$3,979,998.35	\$3,979,998.35	\$3,979,998.35	\$668,157.04
120000	Remuneraciones al personal de carácter transitorio	\$223,714.32	\$25,188.09	\$248,902.41	\$308,694.72	\$308,694.72	\$308,694.72	\$308,694.72	-\$59,792.31
122000	Sueldos base al personal eventual	\$223,714.32	\$25,188.09	\$248,902.41	\$308,694.72	\$308,694.72	\$308,694.72	\$308,694.72	-\$59,792.31
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$223,714.32	\$25,188.09	\$248,902.41	\$308,694.72	\$308,694.72	\$308,694.72	\$308,694.72	-\$59,792.31
130000	Remuneraciones adicionales y especiales	\$856,392.69	\$31,037.88	\$887,430.57	\$48,230.90	\$48,230.90	\$48,230.90	\$48,230.90	\$839,199.67
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$856,392.69	\$0.00	\$856,392.69	\$0.00	\$0.00	\$0.00	\$0.00	\$856,392.69
132001	PAGO DE PRIMA VACACIONAL	\$81,700.32	\$0.00	\$81,700.32	\$0.00	\$0.00	\$0.00	\$0.00	\$81,700.32
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$774,692.37	\$0.00	\$774,692.37	\$0.00	\$0.00	\$0.00	\$0.00	\$774,692.37
134000	Compensaciones	\$0.00	\$31,037.88	\$31,037.88	\$48,230.90	\$48,230.90	\$48,230.90	\$48,230.90	-\$17,193.02
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$31,037.88	\$31,037.88	\$48,230.90	\$48,230.90	\$48,230.90	\$48,230.90	-\$17,193.02
150000	Otras prestaciones sociales y económicas	\$359,886.36	\$0.00	\$359,886.36	\$317,118.52	\$317,118.52	\$317,118.52	\$317,118.52	\$42,767.84
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$108,234.36	\$0.00	\$108,234.36	\$97,718.52	\$97,718.52	\$97,718.52	\$97,718.52	\$10,515.84
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL	\$108,234.36	\$0.00	\$108,234.36	\$97,718.52	\$97,718.52	\$97,718.52	\$97,718.52	\$10,515.84
154000	Prestaciones contractuales	\$251,652.00	\$0.00	\$251,652.00	\$219,400.00	\$219,400.00	\$219,400.00	\$219,400.00	\$32,252.00
154001	PAGO DE VALES DE DESPENSA	\$226,452.00	\$0.00	\$226,452.00	\$194,650.00	\$194,650.00	\$194,650.00	\$194,650.00	\$31,802.00
154002	PAGO DE QUINQUENIOS	\$25,200.00	\$0.00	\$25,200.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00	\$450.00
160000	Previsiones	\$152,349.09	\$0.00	\$152,349.09	\$0.00	\$0.00	\$0.00	\$0.00	\$152,349.09
161000	Previsiones de carácter laboral, económica y de seguridad social	\$152,349.09	\$0.00	\$152,349.09	\$0.00	\$0.00	\$0.00	\$0.00	\$152,349.09
161001	Provisiones sobre remuneraciones	\$152,349.09	\$0.00	\$152,349.09	\$0.00	\$0.00	\$0.00	\$0.00	\$152,349.09
200000	MATERIALES Y SUMINISTROS	\$38,856.45	\$0.00	\$38,856.45	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	-\$743.55
220000	Alimentos y utensilios	\$38,856.45	\$0.00	\$38,856.45	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	-\$743.55
221000	Productos alimenticios para personas	\$38,856.45	\$0.00	\$38,856.45	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	-\$743.55
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$38,856.45	\$0.00	\$38,856.45	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	-\$743.55
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$134,777.49	\$0.00	\$134,777.49	\$149,292.00	\$149,292.00	\$149,292.00	\$149,292.00	-\$14,514.51
420000	Transferencias al resto del sector público	\$134,777.49	\$0.00	\$134,777.49	\$149,292.00	\$149,292.00	\$149,292.00	\$149,292.00	-\$14,514.51
424000	Transferencias otorgadas a entidades federativas y municipios	\$134,777.49	\$0.00	\$134,777.49	\$149,292.00	\$149,292.00	\$149,292.00	\$149,292.00	-\$14,514.51
424001	PAGO DE APOYO AL DIF ESTATAL	\$17,874.99	\$0.00	\$17,874.99	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	-\$1,925.01
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL ESTADO	\$51,956.67	\$0.00	\$51,956.67	\$57,552.00	\$57,552.00	\$57,552.00	\$57,552.00	-\$5,595.33
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$64,945.83	\$0.00	\$64,945.83	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00	-\$6,994.17
FGP FONDO GENERAL DE		\$7,628,305.17	\$56,225.97	\$7,684,531.14	\$5,883,654.17	\$5,883,654.17	\$5,883,654.17	\$5,883,654.17	\$1,800,876.97

620 FFM FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$4,080,408.51	\$22,923.42	\$4,103,331.93	\$3,312,395.70	\$3,312,395.70	\$3,312,395.70	\$3,312,395.70	\$790,936.23
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110000	Remuneraciones al personal de carácter permanente	\$3,143,192.04	\$0.00	\$3,143,192.04	\$2,938,885.89	\$2,938,885.89	\$2,938,885.89	\$2,938,885.89	\$204,306.15
113000	Sueldos base al personal permanente	\$3,143,192.04	\$0.00	\$3,143,192.04	\$2,938,885.89	\$2,938,885.89	\$2,938,885.89	\$2,938,885.89	\$204,306.15
113001	PAGO DE SUELDOS AL PERSONAL	\$3,143,192.04	\$0.00	\$3,143,192.04	\$2,938,885.89	\$2,938,885.89	\$2,938,885.89	\$2,938,885.89	\$204,306.15
130000	Remuneraciones adicionales y especiales	\$580,662.60	\$20,765.10	\$601,427.70	\$83,060.41	\$83,060.41	\$83,060.41	\$83,060.41	\$518,367.29
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$580,662.60	\$0.00	\$580,662.60	\$0.00	\$0.00	\$0.00	\$0.00	\$580,662.60

132001	PAGO DE PRIMA VACACIONAL	\$56,797.26	\$0.00	\$56,797.26	\$0.00	\$0.00	\$0.00	\$0.00	\$56,797.26
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$523,865.34	\$0.00	\$523,865.34	\$0.00	\$0.00	\$0.00	\$0.00	\$523,865.34
134000	Compensaciones	\$0.00	\$20,765.10	\$20,765.10	\$83,060.41	\$83,060.41	\$83,060.41	\$83,060.41	-\$62,295.31
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$20,765.10	\$20,765.10	\$83,060.41	\$83,060.41	\$83,060.41	\$83,060.41	-\$62,295.31
150000	Otras prestaciones sociales y económicas	\$294,682.14	\$2,158.32	\$296,840.46	\$290,449.40	\$290,449.40	\$290,449.40	\$290,449.40	\$6,391.06
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$105,268.14	\$0.00	\$105,268.14	\$101,668.14	\$101,668.14	\$101,668.14	\$101,668.14	\$3,600.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL	\$105,268.14	\$0.00	\$105,268.14	\$101,668.14	\$101,668.14	\$101,668.14	\$101,668.14	\$3,600.00
154000	Prestaciones contractuales	\$189,414.00	\$2,158.32	\$191,572.32	\$188,781.26	\$188,781.26	\$188,781.26	\$188,781.26	\$2,791.06
154001	PAGO DE VALES DE DESPENSA	\$161,664.00	\$0.00	\$161,664.00	\$152,398.00	\$152,398.00	\$152,398.00	\$152,398.00	\$9,266.00
154002	PAGO DE QUINQUENIOS	\$27,750.00	\$0.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$0.00
154006	CANASTILLA DE MATERNIDAD	\$0.00	\$2,158.32	\$2,158.32	\$8,633.26	\$8,633.26	\$8,633.26	\$8,633.26	-\$6,474.94
160000	Previsiones	\$61,871.73	\$0.00	\$61,871.73	\$0.00	\$0.00	\$0.00	\$0.00	\$61,871.73
161000	Previsiones de carácter laboral, económica y de seguridad social	\$61,871.73	\$0.00	\$61,871.73	\$0.00	\$0.00	\$0.00	\$0.00	\$61,871.73
161001	Provisiones sobre remuneraciones	\$61,871.73	\$0.00	\$61,871.73	\$0.00	\$0.00	\$0.00	\$0.00	\$61,871.73
FFM FONDO DE FOMENTO MUNICIPAL		\$4,080,408.51	\$22,923.42	\$4,103,331.93	\$3,312,395.70	\$3,312,395.70	\$3,312,395.70	\$3,312,395.70	\$790,936.23

630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)

200000	MATERIALES Y SUMINISTROS	\$405,007.86	\$0.00	\$405,007.86	\$150.00	\$150.00	\$150.00	\$150.00	\$404,857.86
260000	Combustibles, lubricantes y aditivos	\$405,007.86	\$0.00	\$405,007.86	\$150.00	\$150.00	\$150.00	\$150.00	\$404,857.86
261000	Combustibles, lubricantes y aditivos	\$405,007.86	\$0.00	\$405,007.86	\$150.00	\$150.00	\$150.00	\$150.00	\$404,857.86
261001	PAGO POR COMBUSTIBLES	\$405,007.86	\$0.00	\$405,007.86	\$150.00	\$150.00	\$150.00	\$150.00	\$404,857.86
IEPS IMPUESTO ESPECIAL SOBRE		\$405,007.86	\$0.00	\$405,007.86	\$150.00	\$150.00	\$150.00	\$150.00	\$404,857.86

635 IEPS TABACOS

300000	SERVICIOS GENERALES	\$120,659.25	\$0.00	\$120,659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120,659.25
310000	Servicios básicos	\$120,659.25	\$0.00	\$120,659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120,659.25
314000	Telefonía tradicional	\$120,659.25	\$0.00	\$120,659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120,659.25
314001	PAGO POR TELEFONÍA TRADICIONAL	\$120,659.25	\$0.00	\$120,659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120,659.25
IEPS TABACOS		\$120,659.25	\$0.00	\$120,659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120,659.25

640 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$56,510.01	\$0.00	\$56,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,510.01
210000	Materiales de administración, emisión de documentos y artículos	\$56,510.01	\$0.00	\$56,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,510.01
211000	Materiales, útiles y equipos menores de oficina	\$56,510.01	\$0.00	\$56,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,510.01
211001	PAGO POR MATERIAL DE OFICINA	\$56,510.01	\$0.00	\$56,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,510.01
IMPUESTO SOBRE AUTOMOVILES		\$56,510.01	\$0.00	\$56,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,510.01

650 COMPENSACION ISAN

200000	MATERIALES Y SUMINISTROS	\$15,397.74	\$0.00	\$15,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397.74
210000	Materiales de administración, emisión de documentos y artículos	\$15,397.74	\$0.00	\$15,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397.74
216000	Material de limpieza	\$15,397.74	\$0.00	\$15,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397.74
216001	PAGO POR MATERIAL DE LIMPIEZA	\$15,397.74	\$0.00	\$15,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397.74
COMPENSACION ISAN		\$15,397.74	\$0.00	\$15,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397.74

Total Final		\$35,056,080.06	\$268,943.49	\$35,325,023.55	\$27,829,927.84	\$27,829,923.08	\$27,838,235.08	\$27,833,668.16	\$7,495,100.47
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