



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

401 REPO RECURSOS PROPIOS

Table with columns for months (Ene to Dic) and Total. Rows include: 100000 SERVICIOS PERSONALES, 110000 Remuneraciones al personal de carácter Dietas, 111000 PAGO DE DIETAS A LA ASAMBLEA MUN, 113000 Sueldos base al personal permanente, 113000 PAGO DE SUELDOS AL PERSONAL, 120000 Remuneraciones al personal de carácter Honorarios asimilables a salarios, 121001 PAGO DE HONORARIOS ASIMILABLES / Sueldos base al personal eventual, 122001 PAGO DE SUELDOS AL PERSONAL EVE, 130000 Remuneraciones adicionales y especiales: Primas por años de servicios efectivos pre, 131000 Primas por años de servicios efectivos pre, 131001 PAGO DE PRIMAS POR AÑOS DE SERV, 132000 Primas de vacaciones, dominical y gratific, 132002 PAGO DE GRATIFICACION DE FIN DE AI, 132003 FINQUITO, 134000 Compensaciones, 134001 PAGO DE COMPENSACIONES AL PERS, 140000 Seguridad Social, 144000 Aportaciones para seguros, 144002 PAGO DE SERVICIO MEDICO, 150000 Otras prestaciones sociales y económica, 151000 Cuotas para el fondo de ahorro y fondo de, 151001 PAGO DE CUOTAS PARA EL FONDO DE, 152000 Indemnizaciones, 152001 PAGO DE INDEMNIZACIONES AL PERSX, 154000 Prestaciones contractuales, 154001 PAGO DE VALES DE DESPENSA, 154002 PAGO DE QUINQUENIOS, 155000 Apoyos a la capacitación de los servidores, 155001 PAGO DE CURSOS DE CAPACITACION, 200000 MATERIALES Y SUMINISTROS, 210000 Materiales de administración, emisión de, 211000 Materiales, útiles y equipos menores de ofi, 211001 PAGO POR MATERIAL DE OFICINA, 212000 Materiales y útiles de impresión y reproduc

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001 PAGO DE SELLOS OFICIALES	\$30,526.66	\$0.00	\$1,289.20	\$0.00	\$9,082.00	\$0.00	\$15,081.86	\$2,006.80	\$406.00	\$1,403.60	\$0.00	\$0.00	\$1,247.20	\$30,526.66	\$0.00
214000 Materiales, útiles y equipos menores de ten	\$148,120.42	\$9,453.40	\$13,805.00	\$12,160.01	\$51,882.01	\$8,975.00	\$4,679.90	\$5,700.00	\$19,438.00	\$5,405.00	\$6,730.00	\$6,705.01	\$3,190.00	\$148,120.42	\$0.00
214001 PAGO DE TONERS Y TINTAS	\$139,222.01	\$5,388.00	\$13,422.00	\$11,960.00	\$50,412.01	\$8,975.00	\$4,644.99	\$5,400.00	\$18,270.00	\$4,930.00	\$6,210.00	\$6,610.01	\$3,100.00	\$139,222.01	\$0.00
214002 PAGO POR EQUIPOS MENORES DE GR	\$8,898.41	\$4,065.40	\$983.00	\$200.01	\$1,470.00	\$0.00	\$135.00	\$300.00	\$1,165.00	\$475.00	\$520.00	\$95.00	\$90.00	\$8,898.41	\$0.00
215000 Material Impreso e informacion digital	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
215001 PAGO DE LIBROS PERIODICOS Y REVIS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
216000 Material de limpieza	\$365,470.96	\$31,124.83	\$33,233.41	\$21,169.60	\$30,746.73	\$3,886.39	\$86,898.55	\$12,481.36	\$35,977.68	\$14,046.56	\$44,424.25	\$31,113.80	\$40,368.80	\$365,470.96	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$365,470.96	\$31,124.83	\$33,233.41	\$21,169.60	\$30,746.73	\$3,886.39	\$86,898.55	\$12,481.36	\$35,977.68	\$14,046.56	\$44,424.25	\$31,113.80	\$40,368.80	\$365,470.96	\$0.00
218000 Materiales para el registro e identificaci	\$373,387.65	\$103,595.74	\$73,044.27	\$73,044.27	\$72,973.16	\$3,479.07	\$3,129.56	\$14,935.00	\$7,007.50	\$50,146.86	\$2,782.72	\$3,385.69	\$30,109.60	\$373,387.65	\$0.00
218001 PAGO DE FORMAS Y PAPELERIA OFICI	\$373,387.65	\$103,595.74	\$73,044.27	\$73,044.27	\$72,973.16	\$3,479.07	\$3,129.56	\$14,935.00	\$7,007.50	\$50,146.86	\$2,782.72	\$3,385.69	\$30,109.60	\$373,387.65	\$0.00
220000 Alimentos y utensilios	\$846,702.75	\$26,146.67	\$20,664.62	\$26,548.16	\$32,369.74	\$61,284.88	\$57,794.22	\$33,398.55	\$99,223.49	\$50,451.08	\$102,150.40	\$138,910.74	\$177,650.30	\$846,702.75	\$0.00
221000 Productos alimenticios para personas	\$828,458.44	\$25,190.52	\$20,664.62	\$26,144.16	\$27,102.24	\$60,138.89	\$53,487.21	\$51,552.04	\$98,597.44	\$49,702.08	\$99,328.20	\$138,910.74	\$177,650.30	\$828,458.44	\$0.00
221002 PAGO POR ALIMENTACION EN PROGR/	\$828,458.44	\$25,190.52	\$20,664.62	\$26,144.16	\$27,102.24	\$60,138.89	\$53,487.21	\$51,552.04	\$98,597.44	\$49,702.08	\$99,328.20	\$138,910.74	\$177,650.30	\$828,458.44	\$0.00
221003 PAGO POR ALIMENTACION EN PROGR/	\$122,467.30	\$469.00	\$2,479.50	\$2,880.00	\$7,077.10	\$14,994.00	\$4,349.50	\$3,225.00	\$34,440.40	\$1,670.40	\$41,620.80	\$29,898.40	\$24,360.00	\$122,467.30	\$0.00
221005 ALIMENTACION EN PROGRAMAS CULTI	\$346,815.58	\$1,300.00	\$820.00	\$11,095.23	\$232.00	\$27,378.24	\$30,801.71	\$11,287.69	\$30,093.00	\$15,395.60	\$26,787.60	\$90,176.15	\$101,468.36	\$346,815.58	\$0.00
221006 PAGO POR ALIMENTACION A FUNCION/	\$277,117.16	\$23,421.52	\$17,395.12	\$12,168.93	\$19,793.14	\$18,666.65	\$18,336.00	\$23,139.55	\$20,114.04	\$32,636.08	\$30,919.80	\$18,388.99	\$42,147.54	\$277,117.16	\$0.00
222000 Productos alimenticios para animales	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
222001 Alimentacion de Animales	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
223000 Utensilios para el servicio de alimentacion	\$17,919.31	\$966.05	\$180.00	\$404.00	\$5,287.50	\$1,145.99	\$4,307.01	\$1,461.51	\$656.05	\$749.00	\$2,792.20	\$0.00	\$0.00	\$17,919.31	\$0.00
223001 Utensilios para el Servicio de Alimentacion	\$17,919.31	\$966.05	\$180.00	\$404.00	\$5,287.50	\$1,145.99	\$4,307.01	\$1,461.51	\$656.05	\$749.00	\$2,792.20	\$0.00	\$0.00	\$17,919.31	\$0.00
223002 PAGO POR MATERIAL DESECHABLE	\$13,099.32	\$966.05	\$180.00	\$404.00	\$4,668.50	\$297.00	\$1,684.01	\$1,461.51	\$656.05	\$0.00	\$2,792.20	\$0.00	\$0.00	\$13,099.32	\$0.00
230000 Materias primas y materiales de producci	\$339,501.67	\$13,858.10	\$70,971.07	\$14,890.71	\$31,586.43	\$16,592.78	\$16,076.65	\$27,775.67	\$16,552.07	\$4,788.77	\$2,782.20	\$0.00	\$0.00	\$339,501.67	\$0.00
234000 Combustibles, lubricantes, aditivos, carbon	\$171,814.97	\$13,162.10	\$12,546.27	\$11,990.71	\$16,782.68	\$13,924.78	\$14,776.67	\$14,718.67	\$14,612.07	\$4,788.77	\$10,560.56	\$30,990.45	\$12,881.24	\$171,814.97	\$0.00
234001 Combustibles, lubricantes, aditivos, carbon	\$171,814.97	\$13,162.10	\$12,546.27	\$11,990.71	\$16,782.68	\$13,924.78	\$14,776.67	\$14,718.67	\$14,612.07	\$4,788.77	\$10,560.56	\$30,990.45	\$12,881.24	\$171,814.97	\$0.00
236000 Productos metalicos y a base de minerales	\$82,543.40	\$696.00	\$0.00	\$0.00	\$4,364.00	\$2,668.00	\$0.00	\$1,196.00	\$1,740.00	\$0.00	\$0.00	\$3,016.00	\$68,863.40	\$82,543.40	\$0.00
236001 PAGO POR PRODUCTOS MINERALES N	\$82,543.40	\$696.00	\$0.00	\$0.00	\$4,364.00	\$2,668.00	\$0.00	\$1,196.00	\$1,740.00	\$0.00	\$0.00	\$3,016.00	\$68,863.40	\$82,543.40	\$0.00
237000 Productos de cuero, piel, plastico y hule ac	\$14,957.50	\$0.00	\$0.00	\$2,900.00	\$10,440.15	\$0.00	\$299.98	\$0.00	\$0.00	\$0.00	\$396.99	\$0.00	\$920.38	\$14,957.50	\$0.00
237001 PAGO POR PRODUCTOS DE CUERO, PI	\$14,957.50	\$0.00	\$0.00	\$2,900.00	\$10,440.15	\$0.00	\$299.98	\$0.00	\$0.00	\$0.00	\$396.99	\$0.00	\$920.38	\$14,957.50	\$0.00
238000 Mercancias adquiridas para su comercializ	\$70,185.80	\$0.00	\$58,324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,185.80	\$0.00
238001 Mercancias adquiridas para su comercializ	\$70,185.80	\$0.00	\$58,324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,185.80	\$0.00
240000 Materiales y articulos de construccion y c	\$1,870,539.86	\$45,078.28	\$114,568.82	\$132,637.55	\$148,294.85	\$171,567.70	\$178,001.95	\$235,887.52	\$147,098.81	\$202,517.10	\$180,927.07	\$124,202.30	\$189,797.91	\$1,870,539.86	\$0.00
241000 Productos minerales no metalicos	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,016.00	\$5,684.00	\$0.00	\$15,660.00	\$0.00
241001 Productos minerales no metalicos	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,016.00	\$5,684.00	\$0.00	\$15,660.00	\$0.00
242000 Cemento y productos de concreto	\$48,569.03	\$0.00	\$0.00	\$2,879.98	\$4,060.00	\$435.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$3,234.99	\$15,944.95	\$20,810.11	\$48,569.03	\$0.00
242001 PAGO POR CEMENTO Y PRODUCTOS C	\$48,569.03	\$0.00	\$0.00	\$2,879.98	\$4,060.00	\$435.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$3,234.99	\$15,944.95	\$20,810.11	\$48,569.03	\$0.00
243000 Cal, yeso y productos de yeso	\$12,090.11	\$0.00	\$945.17	\$0.00	\$2,599.79	\$0.00	\$59.97	\$2,185.00	\$0.00	\$0.00	\$0.00	\$3,620.12	\$2,680.06	\$12,090.11	\$0.00
243001 PAGO POR CAL, YESO Y PRODUCTOS I	\$12,090.11	\$0.00	\$945.17	\$0.00	\$2,599.79	\$0.00	\$59.97	\$2,185.00	\$0.00	\$0.00	\$0.00	\$3,620.12	\$2,680.06	\$12,090.11	\$0.00
244000 Madera y productos de madera	\$52,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$6,530.19	\$4,640.23	\$14,659.69	\$0.00	\$0.00	\$10,804.83	\$52,303.60	\$0.00
244001 PAGO POR MADERA Y PRODUCTOS DE	\$52,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$6,530.19	\$4,640.23	\$14,659.69	\$0.00	\$0.00	\$10,804.83	\$52,303.60	\$0.00
245000 Vidrio y productos de vidrio	\$529.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$529.00	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
245001 PAGO POR VIDRIO Y PRODUCTOS DE	\$529.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00
246000 Material eléctrico y electrónico	\$1,219,054.50	\$13,247.27	\$97,947.55	\$93,068.12	\$13,250.21	\$121,433.42	\$103,505.77	\$157,479.83	\$78,511.08	\$75,415.11	\$158,072.91	\$76,101.47	\$131,021.76	\$1,219,054.50	\$0.00
246001 PAGO POR MATERIAL ELÉCTRICO Y ELÉ	\$1,219,054.50	\$13,247.27	\$97,947.55	\$93,068.12	\$13,250.21	\$121,433.42	\$103,505.77	\$157,479.83	\$78,511.08	\$75,415.11	\$158,072.91	\$76,101.47	\$131,021.76	\$1,219,054.50	\$0.00
247000 Artículos metálicos para la construcción	\$247,399.75	\$1,895.01	\$3,974.16	\$10,179.07	\$17,758.16	\$29,744.17	\$36,211.39	\$49,702.72	\$8,630.01	\$53,428.61	\$4,612.67	\$11,286.82	\$19,796.96	\$247,399.75	\$0.00
247001 PAGO POR ARTICULOS METALICOS PA	\$247,399.75	\$1,895.01	\$3,974.16	\$10,179.07	\$17,758.16	\$29,744.17	\$36,211.39	\$49,702.72	\$8,630.01	\$53,428.61	\$4,612.67	\$11,286.82	\$19,796.96	\$247,399.75	\$0.00
249000 Otros materiales y artículos de construcción	\$274,933.87	\$29,871.00	\$11,701.94	\$26,510.38	\$10,626.89	\$12,497.01	\$37,864.82	\$18,321.78	\$55,117.49	\$52,053.69	\$11,990.50	\$3,734.38	\$4,644.19	\$274,933.87	\$0.00
249001 PAGO POR OTROS MATERIALES Y ART	\$274,933.87	\$29,871.00	\$11,701.94	\$26,510.38	\$10,626.89	\$12,497.01	\$37,864.82	\$18,321.78	\$55,117.49	\$52,053.69	\$11,990.50	\$3,734.38	\$4,644.19	\$274,933.87	\$0.00
250000 Productos químicos, farmacéuticos y de	\$991,146.18	\$2,249.94	\$1,522.08	\$132,540.15	\$65,213.00	\$70,019.32	\$69,456.24	\$65,216.00	\$97,071.66	\$65,238.00	\$89,991.75	\$103,040.40	\$151,608.25	\$991,146.18	\$0.00
250001 Fertilizantes, pesticidas y otros agroquímicos	\$15,233.43	\$2,249.94	\$1,522.08	\$132,540.15	\$65,213.00	\$70,019.32	\$69,456.24	\$65,216.00	\$97,071.66	\$65,238.00	\$89,991.75	\$103,040.40	\$151,608.25	\$991,146.18	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$15,233.43	\$2,249.94	\$1,522.08	\$132,540.15	\$65,213.00	\$70,019.32	\$69,456.24	\$65,216.00	\$97,071.66	\$65,238.00	\$89,991.75	\$103,040.40	\$151,608.25	\$991,146.18	\$0.00
252001 PAGO POR FERTILIZANTES, PESTICIDA	\$15,233.43	\$2,249.94	\$1,522.08	\$132,540.15	\$65,213.00	\$70,019.32	\$69,456.24	\$65,216.00	\$97,071.66	\$65,238.00	\$89,991.75	\$103,040.40	\$151,608.25	\$991,146.18	\$0.00
253000 Medicinas y productos farmacéuticos	\$954,795.81	\$45,388.04	\$0.00	\$130,388.45	\$65,213.00	\$70,019.32	\$65,746.24	\$65,216.00	\$87,922.00	\$65,239.00	\$66,642.68	\$67,208.00	\$136,598.00	\$954,795.81	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F	\$954,795.81	\$45,388.04	\$0.00	\$130,388.45	\$65,213.00	\$70,019.32	\$65,746.24	\$65,216.00	\$87,922.00	\$65,239.00	\$66,642.68	\$67,208.00	\$136,598.00	\$954,795.81	\$0.00
253002 Fibras sintéticas, hules, plásticos y derivad	\$89,349.08	\$0.00	\$0.00	\$2,153.70	\$0.00	\$0.00	\$3,712.00	\$0.00	\$23,349.07	\$35,832.40	\$94.99	\$405.00	\$3,697.16	\$89,349.08	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$89,349.08	\$0.00	\$0.00	\$2,153.70	\$0.00	\$0.00	\$3,712.00	\$0.00	\$23,349.07	\$35,832.40	\$94.99	\$405.00	\$3,697.16	\$89,349.08	\$0.00
256001 PAGO DE FIBRAS SINTETICAS HULES Y	\$89,349.08	\$0.00	\$0.00	\$2,153.70	\$0.00	\$0.00	\$3,712.00	\$0.00	\$23,349.07	\$35,832.40	\$94.99	\$405.00	\$3,697.16	\$89,349.08	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,534,729.27	\$286,849.52	\$105,540.85	\$298,257.16	\$362,891.33	\$286,565.23	\$389,468.89	\$212,702.14	\$380,588.65	\$306,575.81	\$327,022.80	\$387,473.11	\$290,793.78	\$3,534,729.27	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,534,729.27	\$286,849.52	\$105,540.85	\$298,257.16	\$362,891.33	\$286,565.23	\$389,468.89	\$212,702.14	\$380,588.65	\$306,575.81	\$327,022.80	\$387,473.11	\$290,793.78	\$3,534,729.27	\$0.00
261001 PAGO POR COMBUSTIBLES	\$3,534,729.27	\$286,849.52	\$105,540.85	\$298,257.16	\$362,891.33	\$286,565.23	\$389,468.89	\$212,702.14	\$380,588.65	\$306,575.81	\$327,022.80	\$387,473.11	\$290,793.78	\$3,534,729.27	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$389,822.72	\$4,074.01	\$33,534.57	\$28,608.08	\$36,837.35	\$20,602.45	\$7,516.85	\$39,810.37	\$77,601.91	\$25,319.42	\$27,783.74	\$36,220.25	\$51,813.72	\$389,822.72	\$0.00
271000 Vestuario y uniformes	\$389,822.72	\$4,074.01	\$33,534.57	\$28,608.08	\$36,837.35	\$20,602.45	\$7,516.85	\$39,810.37	\$77,601.91	\$25,319.42	\$27,783.74	\$36,220.25	\$51,813.72	\$389,822.72	\$0.00
271001 PAGO DE VESTUARIO Y UNIFORMES	\$389,822.72	\$4,074.01	\$33,534.57	\$28,608.08	\$36,837.35	\$20,602.45	\$7,516.85	\$39,810.37	\$77,601.91	\$25,319.42	\$27,783.74	\$36,220.25	\$51,813.72	\$389,822.72	\$0.00
272000 Prendas de seguridad y protección person	\$165,613.71	\$424.07	\$33,534.57	\$27,258.19	\$35,086.55	\$20,602.45	\$6,418.33	\$28,578.69	\$69,849.39	\$9,628.00	\$10,022.40	\$26,960.00	\$36,288.34	\$165,613.71	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y I	\$165,613.71	\$424.07	\$33,534.57	\$27,258.19	\$35,086.55	\$20,602.45	\$6,418.33	\$28,578.69	\$69,849.39	\$9,628.00	\$10,022.40	\$26,960.00	\$36,288.34	\$165,613.71	\$0.00
273000 Artículos deportivos	\$10,605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.52	\$0.00	\$4,403.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$10,605.52	\$0.00
273001 PAGO DE ARTICULOS DEPORTIVOS	\$10,605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.52	\$0.00	\$4,403.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$10,605.52	\$0.00
274000 Productos textiles	\$27,025.93	\$0.00	\$0.00	\$1,349.89	\$170.00	\$0.00	\$1,098.52	\$0.00	\$6,352.72	\$0.00	\$4,403.00	\$4,538.00	\$5,775.76	\$27,025.93	\$0.00
274001 PAGO POR PRODUCTOS TEXTILES	\$27,025.93	\$0.00	\$0.00	\$1,349.89	\$170.00	\$0.00	\$1,098.52	\$0.00	\$6,352.72	\$0.00	\$4,403.00	\$4,538.00	\$5,775.76	\$27,025.93	\$0.00
290000 Herramientas, refacciones y accesorios n	\$2,391,539.42	\$42,602.51	\$158,143.47	\$182,271.35	\$271,921.31	\$246,128.46	\$227,130.53	\$246,767.25	\$221,408.11	\$8,739.56	\$6,352.72	\$4,538.00	\$5,775.76	\$2,391,539.42	\$0.00
291000 Herramientas menores	\$401,031.23	\$4,044.00	\$14,829.67	\$14,829.67	\$5,402.68	\$15,851.56	\$14,353.74	\$56,246.85	\$80,969.13	\$22,923.20	\$82,929.45	\$7,275.73	\$75,920.28	\$401,031.23	\$0.00
291001 PAGO POR HERRAMIENTAS MENORES	\$401,031.23	\$4,044.00	\$14,829.67	\$14,829.67	\$5,402.68	\$15,851.56	\$14,353.74	\$56,246.85	\$80,969.13	\$22,923.20	\$82,929.45	\$7,275.73	\$75,920.28	\$401,031.23	\$0.00
291002 PAGO DE BIENES DE CONSUMO	\$123,324.00	\$1,200.99	\$15,194.98	\$4,959.67	\$4,959.67	\$14,541.04	\$13,665.67	\$4,883.01	\$11,088.83	\$22,923.20	\$11,253.83	\$6,772.73	\$2,919.28	\$123,324.00	\$0.00
291003 PAGO POR INSTALACION, REPARACION	\$18,352.63	\$2,843.01	\$5,079.96	\$0.00	\$452.01	\$1,210.52	\$698.07	\$827.04	\$3,905.30	\$0.00	\$2,402.72	\$903.00	\$331.00	\$18,352.63	\$0.00
292000 Refacciones y accesorios menores de edif	\$22,537.24	\$4,212.98	\$1,007.00	\$507.99	\$438.00	\$1,811.59	\$2,619.03	\$1,777.00	\$163.00	\$255.00	\$10,346.66	\$303.99	\$895.00	\$22,537.24	\$0.00
292001 PAGO DE MATERIAL DE CERRAJERIA	\$22,537.24	\$4,212.98	\$1,007.00	\$507.99	\$438.00	\$1,811.59	\$2,619.03	\$1,777.00	\$163.00	\$255.00	\$10,346.66	\$303.99	\$895.00	\$22,537.24	\$0.00
294000 Refacciones y accesorios menores de equ	\$112,960.07	\$2,960.00	\$7,181.88	\$5,578.96	\$20,710.01	\$1,811.59	\$3,768.00	\$4,410.00	\$9,195.00	\$285.00	\$14,375.01	\$12,810.00	\$4,280.01	\$112,960.07	\$0.00
294001 PAGO POR REFACCIONES MENORES Y	\$112,960.07	\$2,960.00	\$7,181.88	\$5,578.96	\$20,710.01	\$1,811.59	\$3,768.00	\$4,410.00	\$9,195.00	\$285.00	\$14,375.01	\$12,810.00	\$4,280.01	\$112,960.07	\$0.00
294002 PAGO POR REFACCIONES MENORES Y	\$87,740.07	\$2,960.00	\$7,181.88	\$5,578.96	\$20,710.01	\$1,811.59	\$3,768.00	\$4,410.00	\$9,195.00	\$285.00	\$14,375.01	\$12,810.00	\$4,280.01	\$87,740.07	\$0.00
294003 PAGO POR REFACCIONES MENORES Y	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$1,285.00	\$15.00	\$2,720.01	\$25,220.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$1,025,799.33	\$29,880.20	\$112,711.85	\$126,103.73	\$103,914.26	\$98,505.81	\$129,245.85	\$83,250.00	\$26,446.34	\$50,318.42	\$73,877.73	\$42,808.33	\$149,798.81	\$1,025,799.33	\$0.00
296001 PAGO POR PNEUMATICOS Y CAMARAS (\$267,467.85	\$0.00	\$3,800.00	\$68,800.00	\$21,900.00	\$53,140.64	\$3,700.00	\$12,531.76	\$12,004.00	\$0.00	\$66.44	\$23,996.01	\$77,600.00	\$267,467.85	\$0.00
296002 PAGO POR REFACCIONES (EQUIPO DE	\$758,331.48	\$29,880.20	\$108,911.85	\$66,303.73	\$82,014.29	\$45,365.17	\$125,545.85	\$70,718.24	\$14,442.34	\$50,318.42	\$73,282.29	\$19,410.32	\$72,138.81	\$758,331.48	\$0.00







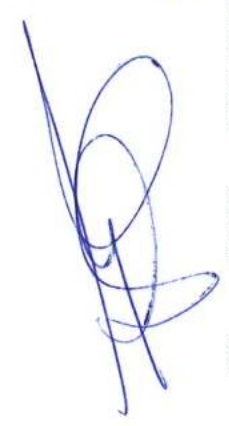
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
289000 Refacciones y accesorios menores de mat	\$800,942.93	\$1,515.33	\$14,086.24	\$35,051.00	\$141,276.82	\$101,766.30	\$77,133.91	\$100,501.02	\$103,454.64	\$33,188.61	\$81,853.84	\$28,452.31	\$82,282.91	\$800,942.93	\$0.00
289001 PAGO POR NEUMATICOS Y CAMARAS	\$88,571.95	\$0.00	\$0.00	\$0.00	\$24,074.70	\$24,074.70	\$672.87	\$0.00	\$28,906.97	\$0.00	\$0.00	\$2,140.47	\$9,702.24	\$88,571.95	\$0.00
289002 PAGO POR REFACCIONES PARA MAQU	\$711,370.98	\$1,515.33	\$14,086.24	\$35,051.00	\$117,202.12	\$77,691.60	\$76,461.04	\$100,901.02	\$74,527.67	\$33,188.61	\$81,853.84	\$26,311.84	\$72,580.67	\$711,370.98	\$0.00
289000 Refacciones y accesorios menores otros b	\$28,288.62	\$0.00	\$2,881.56	\$1,200.00	\$179.54	\$555.00	\$0.00	\$1,782.38	\$1,200.00	\$3,448.00	\$2,916.12	\$1,435.43	\$12,670.59	\$28,288.62	\$0.00
289001 PAGO DE OTRAS REFACCIONES Y AAC	\$28,288.62	\$0.00	\$2,881.56	\$1,200.00	\$179.54	\$555.00	\$0.00	\$1,782.38	\$1,200.00	\$3,448.00	\$2,916.12	\$1,435.43	\$12,670.59	\$28,288.62	\$0.00
300000 SERVICIOS GENERALES	\$9,442,413.22	\$513,532.11	\$631,642.33	\$483,422.81	\$808,823.27	\$626,005.95	\$508,410.94	\$478,347.36	\$1,017,202.24	\$1,200,481.34	\$805,192.13	\$1,063,653.44	\$1,082,931.80	\$9,442,413.22	\$422,167.00
310000 Servicios básicos	\$555,492.74	\$1,082.00	\$2,163.00	\$0.00	\$67,380.20	\$0.00	\$96,947.57	\$500.00	\$258,056.49	\$32,483.60	\$32,483.60	\$64,396.28	\$0.00	\$555,492.74	\$0.00
314000 Telefonía tradicional	\$554,742.74	\$1,082.00	\$2,163.00	\$0.00	\$67,130.20	\$0.00	\$96,947.57	\$0.00	\$258,056.49	\$32,483.60	\$32,483.60	\$64,396.28	\$0.00	\$554,742.74	\$0.00
318000 Servicios postales y telefónicos	\$750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
318001 PAGO POR SERVICIOS POSTALES Y TE	\$750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
320000 Servicios de arrendamiento	\$1,143,986.69	\$39,058.12	\$36,064.40	\$86,128.54	\$67,859.78	\$63,868.38	\$48,673.38	\$70,670.58	\$76,188.58	\$146,605.83	\$83,905.18	\$182,177.38	\$91,345.54	\$1,143,986.69	\$97,440.00
321000 Arrendamiento de terrenos	\$20,546.52	\$20,546.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,546.52	\$0.00
321001 PAGO DE ARRENDAMIENTO DE POZO 1	\$20,546.52	\$20,546.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,546.52	\$0.00
322000 Arrendamiento de edificios	\$711,084.37	\$44,080.00	\$32,480.00	\$82,486.94	\$49,148.98	\$37,548.98	\$37,548.98	\$37,548.98	\$37,548.98	\$116,341.43	\$37,548.98	\$37,548.98	\$63,813.14	\$711,084.37	\$97,440.00
322001 PAGO POR ARRENDAMIENTO DEL INST	\$200,027.76	\$0.00	\$0.00	\$50,006.94	\$16,668.98	\$16,668.98	\$16,668.98	\$16,668.98	\$16,668.98	\$16,668.98	\$16,668.98	\$16,668.98	\$16,668.98	\$200,027.76	\$0.00
322002 PAGO POR ARRENDAMIENTO DE LA INI	\$155,440.00	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$0.00
322003 PAGO POR ARRENDAMIENTO DEL EDIF	\$105,056.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,056.61	\$0.00
322006 PAGO POR ARRENDAMIENTO DE BODE	\$250,560.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$250,560.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de a	\$341,061.80	\$765.60	\$3,584.40	\$3,641.60	\$18,710.80	\$26,320.40	\$11,124.40	\$33,121.60	\$38,539.60	\$26,204.40	\$41,116.20	\$110,700.40	\$27,132.40	\$341,061.80	\$0.00
323001 PAGO POR ARRENDAMIENTO DE MOBI	\$341,061.80	\$765.60	\$3,584.40	\$3,641.60	\$18,710.80	\$26,320.40	\$11,124.40	\$33,121.60	\$38,539.60	\$26,204.40	\$41,116.20	\$110,700.40	\$27,132.40	\$341,061.80	\$0.00
325000 Arrendamiento de equipo de transporte	\$43,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,128.00	\$0.00
325001 PAGO POR ARRENDAMIENTO DE EQUIP	\$43,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,128.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$28,166.00	\$27,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,166.00	\$0.00
326001 PAGO POR ARRENDAMIENTO DE MAQU	\$28,166.00	\$27,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,166.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$1,147,604.44	\$71,487.60	\$86,668.63	\$98,927.51	\$78,163.26	\$67,913.01	\$70,146.71	\$117,561.37	\$59,663.84	\$50,111.39	\$228,057.48	\$109,161.99	\$109,741.65	\$1,147,604.44	\$0.00
331000 Servicios legales, de contabilidad, auditori	\$11,388.00	\$8,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,388.00	\$0.00
331001 PAGO POR SERVICIOS LEGALES	\$11,388.00	\$8,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,388.00	\$0.00
331002 PAGO POR SERVICIOS DE CONTABILD	\$8,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,878.00	\$0.00
332000 Servicios de diseño, arquitectura, ingenieri	\$46,880.12	\$0.00	\$0.00	\$13,696.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,880.12	\$0.00
332001 PAGO POR SERVICIOS DE DISEÑO, ARI	\$46,880.12	\$0.00	\$0.00	\$13,696.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,880.12	\$0.00
333000 Servicios de consultoría administrativa, pnc	\$10,342.17	\$94.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.17	\$0.00
333001 PAGO POR SERVICIOS DE CONSULTOF	\$10,342.17	\$94.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.17	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$802,056.54	\$61,667.43	\$86,668.63	\$85,231.39	\$77,163.26	\$50,513.01	\$55,807.71	\$67,561.37	\$56,288.84	\$24,591.38	\$85,377.48	\$57,260.59	\$93,528.44	\$802,056.54	\$0.00
336001 PAGO POR SERVICIOS DE FOTOCOPIA	\$637,191.49	\$61,667.43	\$86,668.63	\$85,231.39	\$77,163.26	\$50,513.01	\$55,807.71	\$67,561.37	\$56,288.84	\$24,591.38	\$85,377.48	\$57,260.59	\$93,528.44	\$637,191.49	\$0.00
336004 PAGO POR SERVICIO DE ADMINISTRACI	\$164,868.05	\$0.00	\$0.00	\$26,601.98	\$11,000.00	\$17,400.00	\$14,339.00	\$583.00	\$25,520.00	\$142,680.00	\$18,999.40	\$15,813.21	\$276,994.61	\$164,868.05	\$0.00
339000 Servicios profesionales, científicos y técni	\$276,994.61	\$0.00	\$0.00	\$0.00	\$1,000.00	\$17,400.00	\$14,339.00	\$583.00	\$25,520.00	\$142,680.00	\$18,999.40	\$15,813.21	\$276,994.61	\$276,994.61	\$0.00
339001 PAGO POR SERVICIOS PROFESIONALE	\$276,994.61	\$0.00	\$0.00	\$0.00	\$1,000.00	\$17,400.00	\$14,339.00	\$583.00	\$25,520.00	\$142,680.00	\$18,999.40	\$15,813.21	\$276,994.61	\$276,994.61	\$0.00
339003 Prestación de Servicios Profesionales	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$648,718.11	\$55,426.00	\$121,659.41	\$47.00	\$0.00	\$97,996.22	\$41,760.00	\$0.00	\$97,996.22	\$34,897.33	\$400.00	\$104,358.85	\$94,177.08	\$648,718.11	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000 Servicios financieros y bancarios	\$3,724.38	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.38	\$0.00
341001 Intereses, Descuentos, y otros Servicios B	\$3,677.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.38	\$0.00
341002 Obligaciones a cargo de la Tesoreria	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00
345000 Seguro de bienes patrimoniales	\$499,669.73	\$55,426.00	\$121,659.41	\$0.00	\$0.00	\$97,996.22	\$0.00	\$0.00	\$97,996.22	\$15,253.33	\$0.00	\$104,558.85	\$6,979.70	\$499,669.73	\$0.00
345001 PAGO DE SEGUROS DE BIENES PATRI	\$499,669.73	\$55,426.00	\$121,659.41	\$0.00	\$0.00	\$97,996.22	\$0.00	\$0.00	\$97,996.22	\$15,253.33	\$0.00	\$104,558.85	\$6,979.70	\$499,669.73	\$0.00
347000 Fletes y manobras	\$125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00
347001 PAGO DE FLETES Y MANIOBRAS	\$125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00
349000 Servicios financieros, bancarios y comerc	\$19,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,644.00	\$0.00	\$0.00	\$0.00	\$19,644.00	\$0.00
349001 Servicios financieros, bancarios y comerc	\$19,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,644.00	\$0.00	\$0.00	\$0.00	\$19,644.00	\$0.00
350000 Servicios de instalacion, reparacion, man	\$1,508,578.52	\$38,617.79	\$44,709.60	\$64,906.42	\$170,482.57	\$131,997.13	\$96,057.44	\$72,874.53	\$200,472.45	\$125,855.28	\$182,288.88	\$160,428.69	\$219,867.34	\$1,508,578.52	\$0.00
351000 Conservacion y mantenimiento menor de i	\$135,800.16	\$0.00	\$0.00	\$6,828.01	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$11,140.18	\$0.00	\$40,462.99	\$4,716.13	\$135,800.16	\$0.00
351001 CONSERVACION Y MANTENIMIENTO DE	\$135,800.16	\$0.00	\$0.00	\$6,828.01	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$11,140.18	\$0.00	\$40,462.99	\$4,716.13	\$135,800.16	\$0.00
351002 REPARACION Y MANTENIMIENTO DE EI	\$123,674.24	\$0.00	\$0.00	\$4,365.01	\$0.00	\$0.00	\$0.00	\$0.00	\$478.02	\$3,338.00	\$0.00	\$0.00	\$0.00	\$123,674.24	\$0.00
352000 Instalacion, reparacion y mantenimiento de	\$10,148.00	\$0.00	\$0.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.18	\$0.00	\$40,462.99	\$4,716.13	\$10,148.00	\$0.00
352001 PAGO POR INSTALACION, REPARACIO	\$10,148.00	\$0.00	\$0.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.18	\$0.00	\$40,462.99	\$4,716.13	\$10,148.00	\$0.00
353000 Instalacion, reparacion y mantenimiento de	\$12,600.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$0.00	\$1,740.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
353001 Mantenimiento de bienes informaticos	\$12,600.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$0.00	\$1,740.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
355000 Reparacion y mantenimiento de equipo de	\$362,646.66	\$7,087.75	\$32,622.79	\$27,537.18	\$55,566.83	\$35,174.14	\$43,819.19	\$20,629.13	\$22,746.74	\$36,042.34	\$15,018.60	\$27,395.20	\$39,006.77	\$362,646.66	\$0.00
355001 Instalacion, reparacion y mantenimiento	\$362,646.66	\$7,087.75	\$32,622.79	\$27,537.18	\$55,566.83	\$35,174.14	\$43,819.19	\$20,629.13	\$22,746.74	\$36,042.34	\$15,018.60	\$27,395.20	\$39,006.77	\$362,646.66	\$0.00
357000 PAGO POR SERVICIOS DE FLUMIGACION	\$707,231.02	\$0.00	\$4,779.97	\$9,659.98	\$50,609.99	\$75,841.74	\$29,617.00	\$46,250.80	\$133,861.19	\$78,672.76	\$74,583.20	\$50,808.00	\$152,446.39	\$707,231.02	\$0.00
357001 PAGO POR INSTALACION, REPARACION	\$663,628.48	\$0.00	\$1,430.00	\$8,259.99	\$47,883.99	\$71,341.74	\$28,240.00	\$44,660.00	\$129,761.20	\$75,916.76	\$70,783.20	\$45,026.00	\$140,313.60	\$663,628.48	\$0.00
357002 PAGO POR INSTALACION, REPARACION	\$43,604.54	\$0.00	\$3,348.97	\$1,399.99	\$2,726.00	\$4,600.00	\$1,377.00	\$1,590.80	\$4,099.99	\$2,756.00	\$3,800.00	\$5,772.00	\$12,132.79	\$43,604.54	\$0.00
358000 Servicios de limpieza y manejo de desech	\$29,577.88	\$18,930.04	\$7,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,577.88	\$0.00
358001 PAGO POR SERVICIOS DE LIMPIEZA	\$29,577.88	\$18,930.04	\$7,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,577.88	\$0.00
359000 Servicios de jardineria y fumigacion	\$250,575.00	\$0.00	\$0.00	\$20,881.25	\$62,643.75	\$20,881.25	\$20,881.25	\$0.00	\$41,762.50	\$0.00	\$0.00	\$41,762.50	\$0.00	\$250,575.00	\$0.00
359001 PAGO POR SERVICIO DE FLUMIGACION	\$250,575.00	\$0.00	\$0.00	\$20,881.25	\$62,643.75	\$20,881.25	\$20,881.25	\$0.00	\$41,762.50	\$0.00	\$0.00	\$41,762.50	\$0.00	\$250,575.00	\$0.00
360000 Servicios de comunicacion social y publi	\$237,845.29	\$14,802.02	\$5,275.22	\$46,657.04	\$25,289.74	\$12,577.97	\$951.20	\$30,980.14	\$38,738.96	\$464.00	\$17,345.93	\$11,439.07	\$33,324.00	\$237,845.29	\$0.00
361000 Difusion por radio, television y otros medio	\$237,845.29	\$14,802.02	\$5,275.22	\$46,657.04	\$25,289.74	\$12,577.97	\$951.20	\$30,980.14	\$38,738.96	\$464.00	\$17,345.93	\$11,439.07	\$33,324.00	\$237,845.29	\$0.00
361001 PAGO DE DIFUSION POR RADIO TELEV	\$192,057.29	\$14,802.02	\$5,275.22	\$46,657.04	\$25,289.74	\$12,577.97	\$951.20	\$30,980.14	\$38,738.96	\$464.00	\$17,345.93	\$11,439.07	\$33,324.00	\$192,057.29	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$55,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,788.00	\$0.00
370000 Viajeros en el pais	\$233,211.92	\$3,488.78	\$6,578.27	\$6,912.50	\$5,754.66	\$28,791.18	\$18,823.64	\$14,352.31	\$2,427.00	\$27,339.29	\$18,984.56	\$27,488.34	\$72,271.29	\$233,211.92	\$0.00
375001 PAGO DE VIATICOS AL PERSONAL	\$186,903.04	\$3,488.78	\$3,758.24	\$4,882.47	\$5,754.66	\$26,264.19	\$15,653.64	\$14,352.31	\$1,327.00	\$22,379.40	\$9,644.57	\$8,628.49	\$70,771.29	\$186,903.04	\$0.00
379000 Otros servicios de traslado y hospedaje	\$46,308.88	\$0.00	\$2,820.03	\$2,030.03	\$0.00	\$3,170.00	\$0.00	\$0.00	\$1,100.00	\$4,959.99	\$9,339.99	\$18,861.85	\$1,500.00	\$46,308.88	\$0.00
379001 PAGO POR OTROS SERVICIOS DE TRA	\$46,308.88	\$0.00	\$2,820.03	\$2,030.03	\$0.00	\$3,170.00	\$0.00	\$0.00	\$1,100.00	\$4,959.99	\$9,339.99	\$18,861.85	\$1,500.00	\$46,308.88	\$0.00
380000 Servicios oficiales	\$1,871,350.41	\$52,292.80	\$2,876.80	\$10,650.80	\$78,753.12	\$102,395.18	\$14,324.00	\$53,203.99	\$159,682.70	\$683,343.70	\$122,524.90	\$286,691.84	\$324,600.58	\$1,871,350.41	\$0.00
381000 Gastos de ceremonial	\$222,868.70	\$48,232.80	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,535.30	\$28,360.60	\$0.00	\$0.00	\$222,868.70	\$0.00
381001 PAGO DE GASTOS DE CEREMONIAL	\$222,868.70	\$48,232.80	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,535.30	\$28,360.60	\$0.00	\$0.00	\$222,868.70	\$0.00
382000 Gastos de orden social y cultural	\$131,383.74	\$4,060.00	\$1,136.80	\$10,650.80	\$1,760.00	\$5,604.35	\$4,526.00	\$13,263.39	\$6,684.00	\$12,760.40	\$4,876.00	\$62,698.00	\$3,364.00	\$131,383.74	\$0.00
382001 PAGO DE GASTOS DE ORDEN SOCIAL	\$131,383.74	\$4,060.00	\$1,136.80	\$10,650.80	\$1,760.00	\$5,604.35	\$4,526.00	\$13,263.39	\$6,684.00	\$12,760.40	\$4,876.00	\$62,698.00	\$3,364.00	\$131,383.74	\$0.00

[Handwritten signatures and initials in blue ink]

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
383000 Congresos y convenciones	\$79,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,800.00	\$0.00
383001 Congresos, Convenciones	\$79,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,800.00	\$0.00
384000 Exposiciones	\$1,437,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,297.97	\$0.00
384001 PAGO POR FESTIVIDADES PUBLICAS	\$1,437,297.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,297.97	\$0.00
390000 Otros servicios generales	\$2,096,625.10	\$183,277.00	\$325,647.00	\$169,193.00	\$115,120.44	\$120,466.88	\$120,727.00	\$118,204.04	\$124,576.00	\$119,380.82	\$119,191.60	\$137,604.32	\$3,127.00	\$1,917,511.10	\$324,727.00
392000 Impuestos y derechos	\$193,292.00	\$0.00	\$122,839.00	\$69,276.00	\$5,703.00	\$3,799.00	\$4,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,292.00	\$0.00
392002 PAGO DE TENENCIAS	\$69,508.00	\$0.00	\$1,744.00	\$53,276.00	\$0.00	\$3,014.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,508.00	\$0.00
392003 PAGO POR CONCESION ZONA FEDERA	\$121,095.00	\$0.00	\$121,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,095.00	\$0.00
392005 Pago de otros impuestos	\$2,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.00	\$0.00
396000 Otros gastos por responsabilidades	\$2,339.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.08	\$0.00
396001 PAGO DE OTROS GASTOS POR RESPC	\$2,339.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.08	\$0.00
398000 Impuesto sobre edificaciones y otros que se de	\$1,893,951.00	\$183,277.00	\$202,808.00	\$115,917.00	\$114,451.00	\$116,928.00	\$116,521.00	\$124,576.00	\$116,431.00	\$117,991.00	\$115,179.00	\$131,253.00	\$2,027.20	\$1,569,224.00	\$324,727.00
398001 PAGO DE IMPUESTOS SOBRE NOMINA	\$1,569,224.00	\$183,277.00	\$202,808.00	\$115,917.00	\$114,451.00	\$116,928.00	\$116,521.00	\$124,576.00	\$116,431.00	\$117,991.00	\$115,179.00	\$131,253.00	\$2,027.20	\$1,569,224.00	\$324,727.00
398002 IMPUESTO SOBRE NOMINAS DE EJERC	\$324,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,727.00	\$0.00
399000 Otros servicios generales	\$6,043.02	\$0.00	\$0.00	\$0.00	\$1,228.44	\$0.00	\$0.00	\$1,211.04	\$0.00	\$1,205.82	\$1,200.60	\$0.00	\$1,197.12	\$6,043.02	\$0.00
399006 SERVICIOS ADMINISTRATIVOS (VALES	\$6,043.02	\$0.00	\$0.00	\$0.00	\$1,228.44	\$0.00	\$0.00	\$1,211.04	\$0.00	\$1,205.82	\$1,200.60	\$0.00	\$1,197.12	\$6,043.02	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,721,497.88	\$22,536.00	\$30,244.12	\$1,081,040.70	\$80,000.00	\$560,656.02	\$400,969.89	\$629,024.35	\$440,998.31	\$208,941.35	\$275,453.03	\$390,197.55	\$1,337,348.55	\$5,721,497.88	\$0.00
420000 Transferencias al resto del sector publico	\$1,881,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,040.70	\$0.00
421000 Transferencias otorgadas a organismos er	\$1,881,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,040.70	\$0.00
421002 Transferencias Directas	\$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	\$900,000.00	\$0.00
421005 APORTACION PROGRAMA PROAQUA C	\$1,081,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,040.70	\$0.00
440000 Ayudas sociales	\$3,706,336.84	\$22,536.00	\$30,244.12	\$339,933.59	\$193,970.38	\$517,759.42	\$400,969.89	\$629,024.35	\$440,998.31	\$208,941.35	\$275,453.03	\$390,197.55	\$1,337,348.55	\$3,706,336.84	\$0.00
441000 Ayudas sociales a personas	\$817,744.36	\$12,100.00	\$23,600.00	\$136,988.21	\$70,002.59	\$134,453.07	\$43,445.32	\$89,517.24	\$46,941.71	\$208,941.35	\$275,453.03	\$390,197.55	\$1,337,348.55	\$817,744.36	\$0.00
441001 PAGO POR AYUDAS PARA GASTOS DE	\$1,201,603.55	\$0.00	\$7,000.00	\$17,400.00	\$7,000.00	\$10,500.00	\$4,000.00	\$3,700.00	\$3,000.00	\$3,250.00	\$5,253.55	\$9,500.00	\$0.00	\$1,201,603.55	\$0.00
441002 PAGO POR AYUDAS A PERSONAS DE E	\$427,492.42	\$3,500.00	\$2,000.00	\$106,644.22	\$97,270.38	\$12,527.27	\$51,818.32	\$18,580.53	\$23,048.46	\$22,442.65	\$14,576.41	\$35,392.14	\$47,492.42	\$427,492.42	\$0.00
441003 PAGO DE AYUDAS PARA SERVICIOS Y	\$220,493.33	\$8,600.00	\$14,600.00	\$9,643.91	\$23,410.55	\$22,428.90	\$21,774.17	\$30,577.62	\$23,613.98	\$21,467.60	\$19,503.60	\$11,700.00	\$13,173.00	\$220,493.33	\$0.00
441004 PAGO DE AYUDAS PARA ACTIVIDADES	\$49,155.06	\$0.00	\$0.00	\$3,300.08	\$0.00	\$4,253.79	\$5,143.88	\$13,321.30	\$17,747.20	\$6,750.00	\$0.00	\$0.00	\$6,645.41	\$49,155.06	\$0.00
442000 Becas y otras ayudas para programas de c	\$203,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,500.00	\$0.00
442001 PAGO DE BECAS A ESTUDIANTES	\$203,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseña	\$192,484.83	\$0.00	\$5,174.11	\$26,874.87	\$0.00	\$16,547.25	\$1,789.99	\$33,500.00	\$35,000.00	\$35,000.00	\$34,000.00	\$34,000.00	\$0.00	\$192,484.83	\$0.00
443002 PAGO DE AYUDAS A EDUCACION PREE	\$47,061.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,061.09	\$0.00
443003 PAGO DE AYUDAS A EDUCACION PRIM	\$105,469.20	\$0.00	\$5,174.11	\$18,449.10	\$0.00	\$9,699.35	\$4,452.90	\$13,204.63	\$2,385.00	\$10,566.99	\$16,037.79	\$1,919.08	\$47,061.09	\$105,469.20	\$0.00
443004 PAGO DE AYUDAS A EDUCACION SECL	\$30,260.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.00	\$1,000.00	\$14,640.92	\$35,089.34	\$9,017.00	\$2,167.10	\$1,157.00	\$105,469.20	\$30,260.87	\$0.00
443005 PAGO DE AYUDAS A EDUCACION MEDI	\$9,693.67	\$0.00	\$0.00	\$8,425.77	\$0.00	\$1,267.90	\$0.00	\$0.00	\$2,025.01	\$1,994.00	\$0.00	\$0.00	\$8,674.27	\$9,693.67	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$2,492,606.65	\$10,436.00	\$1,470.01	\$80,467.79	\$333,259.10	\$355,734.58	\$475,521.29	\$363,466.37	\$79,935.94	\$122,675.24	\$292,222.85	\$191,346.97	\$2,492,606.65	\$0.00	
445001 PAGO DE AYUDA A INSTITUCIONES Y C	\$172,189.94	\$0.00	\$0.00	\$51,301.54	\$9,500.00	\$9,498.00	\$15,500.00	\$7,754.02	\$16,891.00	\$15,345.60	\$1,955.99	\$43,219.65	\$172,189.94	\$0.00	
445002 PAGO DE APOYO A COMUNIDADES	\$2,320,416.71	\$10,436.00	\$1,470.01	\$29,166.25	\$323,751.10	\$354,540.64	\$460,021.29	\$355,682.35	\$63,044.94	\$107,329.64	\$290,266.86	\$148,127.12	\$2,320,416.71	\$0.00	
450000 Pensiones y jubilaciones	\$134,121.34	\$0.00	\$0.00	\$0.00	\$101,224.74	\$32,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,121.34	\$0.00
459000 Otras pensiones y jubilaciones	\$134,121.34	\$0.00	\$0.00	\$0.00	\$101,224.74	\$32,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,121.34	\$0.00
459001 Otras pensiones y jubilaciones "Post-Morte	\$134,121.34	\$0.00	\$0.00	\$0.00	\$101,224.74	\$32,896.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,121.34	\$0.00






Ur supervisor
Rep rptanalitico/respuestas/egresos_FF

Municipio de Huichapan

Hidalgo

Analitico Mensu Egresos Pagados por Fuente de Financiamiento al 31/di

721

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

Fecha y hora de Impresión 23/abr/2022 12:48 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
50000 BIENES MUEBLES, INMUEBLES E IN	\$3,527,956.21	\$0.00	\$0.00	\$64,599.70	\$54,267.43	\$88,345.68	\$14,539.00	\$10,800.01	\$113,000.00	\$48,500.00	\$75,724.02	\$0.00	\$915,336.92	\$1,375,112.76	\$2,152,872.45
510000 Mobiliario y equipo de administracion	\$271,648.82	\$0.00	\$0.00	\$34,114.70	\$34,567.43	\$32,665.68	\$7,366.00	\$10,800.01	\$0.00	\$8,500.00	\$0.00	\$0.00	\$143,635.00	\$271,648.82	\$0.00
515000 Equipo de computo y de tecnologia de la i	\$253,482.81	\$0.00	\$0.00	\$34,114.70	\$34,567.43	\$32,665.68	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$143,635.00	\$253,482.81	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$18,166.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,166.01	\$0.00
520000 Otros Mobiliarios y Equipo de Administraci	\$18,166.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,166.01	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$21,065.00	\$0.00	\$0.00	\$12,365.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$21,065.00	\$0.00	\$0.00	\$12,365.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.00	\$0.00
522000 ADOQUISICION DE EQUIPOS Y APARATO	\$21,065.00	\$0.00	\$0.00	\$12,365.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,065.00	\$0.00
530000 Equipo e instrumental medico y de labora	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00
531000 Equipo medico y de laboratorio	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00
531000 Equipo medico y de laboratorio	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00
540000 Vehiculos y equipo de transporte	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00
541001 ADOQUISICION DE AUTOMOVILES Y CAM	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00
549000 Otros equipos de transporte	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
549001 Otros equipos de transporte	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$2,005,471.39	\$0.00	\$0.00	\$8,120.00	\$11,000.00	\$55,660.00	\$7,173.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$421,701.92	\$552,598.94	\$1,452,872.45
562000 Maquinaria y equipo industrial	\$1,473,252.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,380.02	\$20,380.02	\$1,452,872.45
562001 ADOQUISICION DE MAQUINARIA Y EQUIP	\$1,473,252.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,380.02	\$20,380.02	\$1,452,872.45
563000 Maquinaria y equipo de construccion	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
563001 Equipo de Construccion	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
567000 Herramientas y maquinas-herramienta	\$50,714.92	\$0.00	\$0.00	\$8,120.00	\$0.00	\$19,720.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
567001 ADOQUISICION DE HERRAMIENTAS Y MA	\$50,714.92	\$0.00	\$0.00	\$8,120.00	\$0.00	\$19,720.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
569000 Otros equipos	\$75,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00
569001 ADOQUISICION DE OTROS EQUIPOS	\$75,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00
580000 Bienes inmuebles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
581000 Terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
581001 Terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
300000 DEUDA PUBLICA	\$5,361,170.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794,523.70	\$794,523.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,646.73	\$5,361,170.43	\$0.00
390000 Aduenas de ejercicios fiscales anteriores	\$5,361,170.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794,523.70	\$794,523.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,646.73	\$5,361,170.43	\$0.00
391000 ADEFAS	\$5,361,170.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794,523.70	\$794,523.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,646.73	\$5,361,170.43	\$0.00
391002 PAGO DE INDEMNIZACIONES AL PERSX	\$64,571.01	\$0.00	\$0.00	\$0.00	\$0.00	\$64,571.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,571.01	\$0.00
391003 FINQUITOS	\$563,757.33	\$0.00	\$0.00	\$0.00	\$0.00	\$563,757.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,757.33	\$0.00
391004 PAGO DE GRATIFICACION DE FIN DE AI	\$3,500,445.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,469.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,976.44	\$3,500,445.52	\$0.00
391009 PAGO DE SERVICIO MEDICO	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
391020 PAGO POR REFACCIONES (EQUIPO DE	\$39,958.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,747.60	\$39,958.76	\$0.00
391021 PAGO POR MATERIAL ELECTRICO Y EL	\$31,207.21	\$0.00	\$0.00	\$0.00	\$0.00	\$31,207.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,207.21	\$0.00
391022 PAGO DE PRENDAS DE SEGURIDAD Y I	\$11,633.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,633.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,633.70	\$0.00
391023 PAGO POR ARTICULOS METALICOS PA	\$2,152.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.62	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391024 Combustibles, lubricantes, aditivos, carbon	\$9,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481.00	\$0.00
391025 PAGO POR SERVICIOS DE AGUA	\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	\$0.00
391026 PAGO DE MEDICINAS Y PRODUCTOS F.	\$34,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	\$0.00
391027 PAGO POR COMBUSTIBLES	\$507,881.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,881.95	\$0.00
391030 PAGO DE TELEFONIA TRADICIONAL	\$160,934.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,934.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,934.71	\$0.00
391031 PAGO DE DIFUSION POR RADIO TELEV	\$84,765.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,805.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,765.84	\$0.00
391032 PAGO POR SERVICIOS DE FOTOCOPIA	\$62,918.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,655.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,918.80	\$0.00
391033 PAGO POR ARRENDAMIENTO DE INST	\$14,883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.03	\$0.00
391034 PAGO POR REPARACION Y MANTENIMI	\$25,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,233.60	\$0.00
391035 REPO RECURSOS PROPIOS	\$42,677,915.73	\$1,382,557.53	\$1,677,582.25	\$1,955,145.08	\$3,317,109.24	\$2,314,132.25	\$6,931,709.97	\$2,512,881.92	\$2,735,528.34	\$2,830,232.42	\$3,155,725.56	\$3,793,494.52	\$7,497,596.77	\$40,102,876.28	\$2,275,035.45

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 INVERSIÓN EN BIENES DE DOMINIO PÚBLICO	\$24,031,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,921.65	\$453,921.65	\$736,622.16	\$2,099,004.58	\$1,308,685.10	\$2,757,101.93	\$4,867,109.89	\$12,222,445.31	\$11,809,295.02
311000 Edificación habitacional	\$1,690,935.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,307.09	\$283,319.11	\$270,696.16	\$752,610.71	\$1,559,933.07	\$151,002.29
311001 Edificación habitacional	\$1,690,935.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,307.09	\$283,319.11	\$270,696.16	\$752,610.71	\$1,559,933.07	\$151,002.29
314000 División de terrenos y construcción de obra	\$12,131,178.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,305.38	\$360,451.58	\$270,189.63	\$937,946.59	\$11,193,232.18	\$1,137,946.59
314001 División de terrenos y construcción de obra	\$12,131,178.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,305.38	\$360,451.58	\$270,189.63	\$937,946.59	\$11,193,232.18	\$1,137,946.59
315000 Construcción de vías de comunicación	\$10,209,626.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,921.65	\$453,921.65	\$736,622.16	\$1,865,697.49	\$718,080.51	\$2,125,954.19	\$3,844,309.55	\$9,744,565.65	\$465,060.55
315001 Construcción de vías de comunicación	\$10,209,626.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,921.65	\$453,921.65	\$736,622.16	\$1,865,697.49	\$718,080.51	\$2,125,954.19	\$3,844,309.55	\$9,744,565.65	\$465,060.55
FAISM FONDO DE APORTACIONES P.	\$23,031,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,921.65	\$453,921.65	\$736,622.16	\$2,099,004.58	\$1,308,685.10	\$2,757,101.93	\$4,867,109.89	\$12,222,445.31	\$11,809,295.02

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
502 SERVICIOS PERSONALES	\$10,535,739.34	\$744,177.15	\$776,148.53	\$774,960.75	\$754,510.42	\$777,250.07	\$824,183.81	\$769,086.79	\$795,109.87	\$751,370.46	\$849,078.07	\$1,946,105.26	\$10,535,739.34	\$0.00	
110000 Remuneraciones al personal de carácter	\$7,844,897.50	\$631,013.49	\$670,546.39	\$653,397.16	\$640,801.90	\$664,185.52	\$664,205.56	\$671,934.59	\$661,830.00	\$653,114.71	\$645,928.51	\$615,645.24	\$7,844,897.50	\$0.00	
113000 Sueldos base al personal permanente	\$7,844,897.50	\$631,013.49	\$670,546.39	\$653,397.16	\$640,801.90	\$664,185.52	\$664,205.56	\$671,934.59	\$661,830.00	\$653,114.71	\$645,928.51	\$615,645.24	\$7,844,897.50	\$0.00	
113001 PAGO DE SUELDOS AL PERSONAL	\$7,844,897.50	\$631,013.49	\$670,546.39	\$653,397.16	\$640,801.90	\$664,185.52	\$664,205.56	\$671,934.59	\$661,830.00	\$653,114.71	\$645,928.51	\$615,645.24	\$7,844,897.50	\$0.00	
120000 Remuneraciones al personal de carácter	\$337,151.80	\$35,500.00	\$38,883.38	\$22,089.42	\$19,144.16	\$22,089.42	\$19,144.16	\$31,025.82	\$31,025.82	\$32,905.57	\$29,470.04	\$33,784.79	\$337,151.80	\$0.00	
122001 Sueldos base al personal eventual	\$337,151.80	\$35,500.00	\$38,883.38	\$22,089.42	\$19,144.16	\$22,089.42	\$19,144.16	\$31,025.82	\$31,025.82	\$32,905.57	\$29,470.04	\$33,784.79	\$337,151.80	\$0.00	
130000 Remuneraciones adicionales y especiales	\$1,504,924.10	\$14,051.66	\$12,569.76	\$18,510.41	\$29,086.98	\$6,190.88	\$21,933.80	\$66,171.24	\$0.00	\$0.00	\$64,114.14	\$1,265,379.47	\$1,504,924.10	\$0.00	
132000 Primas de vacaciones, dominical y gratifica	\$115,515.24	\$0.00	\$2,820.32	\$9,760.97	\$19,337.54	\$5,190.88	\$21,933.80	\$66,171.24	\$0.00	\$36,164.08	\$0.00	\$64,114.14	\$1,265,379.47	\$1,504,924.10	\$0.00
132001 PAGO DE PRIMAS VACACIONAL	\$115,515.24	\$0.00	\$2,820.32	\$9,760.97	\$19,337.54	\$5,190.88	\$21,933.80	\$66,171.24	\$0.00	\$36,164.08	\$0.00	\$64,114.14	\$1,265,379.47	\$1,504,924.10	\$0.00
132002 PAGO DE GRATIFICACION DE FIN DE AI	\$1,204,334.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,334.98	\$0.00	
132003 FINIQUITO	\$185,073.88	\$14,051.66	\$2,820.32	\$8,760.97	\$19,337.54	\$6,190.88	\$21,933.80	\$66,171.24	\$0.00	\$0.00	\$0.00	\$0.00	\$185,073.88	\$0.00	
134000 Compensaciones	\$29,552.91	\$0.00	\$9,749.44	\$9,749.44	\$9,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,552.91	\$0.00
134001 PAGO DE COMPENSACIONES AL PERS	\$29,552.91	\$0.00	\$9,749.44	\$9,749.44	\$9,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,552.91	\$0.00



Usr supervisor
Rae rptAnaliticoPresupuestoGresos_FF

Municipio de Huchapan

Hidalgo

721

Fecha y 23/abr/2022

hora de Impresión | 12:48 p. m.

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
140000 Seguridad Social	\$151,827.76	\$10,500.00	\$0.00	\$22,970.76	\$11,485.38	\$14,988.58	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$22,970.76	\$151,827.76	\$0.00
144000 Aportaciones para seguros	\$151,827.76	\$10,500.00	\$0.00	\$22,970.76	\$11,485.38	\$14,988.58	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$22,970.76	\$151,827.76	\$0.00
144002 PAGO DE SERVICIO MEDICO	\$151,827.76	\$10,500.00	\$0.00	\$22,970.76	\$11,485.38	\$14,988.58	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$11,485.38	\$22,970.76	\$151,827.76	\$0.00
150000 Otras prestaciones sociales y económica	\$667,385.27	\$53,112.00	\$56,149.00	\$54,993.00	\$53,992.00	\$59,795.27	\$55,044.00	\$55,089.00	\$54,441.00	\$54,300.00	\$53,865.00	\$54,300.00	\$53,325.00	\$667,385.27	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$106,125.00	\$106,125.00	\$9,225.00	\$9,000.00	\$8,850.00	\$9,000.00	\$6,825.00	\$9,000.00	\$8,925.00	\$8,850.00	\$8,850.00	\$8,700.00	\$8,325.00	\$106,125.00	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE	\$106,125.00	\$106,125.00	\$9,225.00	\$9,000.00	\$8,850.00	\$9,000.00	\$6,825.00	\$9,000.00	\$8,925.00	\$8,850.00	\$8,850.00	\$8,700.00	\$8,325.00	\$106,125.00	\$0.00
152000 Indemnizaciones	\$14,963.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,963.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,963.27	\$0.00
152001 PAGO DE INDEMNIZACIONES AL PERSEC	\$14,963.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,963.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,963.27	\$0.00
154000 Prestaciones contractuales	\$546,297.00	\$44,562.00	\$46,924.00	\$45,993.00	\$45,142.00	\$45,932.00	\$46,119.00	\$46,089.00	\$45,716.00	\$45,450.00	\$45,090.00	\$45,980.00	\$45,297.00	\$546,297.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$546,297.00	\$44,562.00	\$46,924.00	\$45,993.00	\$45,142.00	\$45,932.00	\$46,119.00	\$46,089.00	\$45,716.00	\$45,450.00	\$45,090.00	\$45,980.00	\$45,297.00	\$546,297.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,393,516.35	\$238,992.67	\$259,180.67	\$357,074.16	\$592,445.68	\$563,848.71	\$421,509.06	\$307,518.90	\$355,887.50	\$310,735.84	\$296,499.12	\$324,461.33	\$365,362.81	\$4,393,516.35	\$0.00
210000 Materiales de administración, emisión de	\$41,446.39	\$1,900.02	\$8,630.40	\$0.00	\$7,574.41	\$0.00	\$1,667.62	\$2,529.96	\$13,223.99	\$2,649.19	\$696.00	\$0.00	\$2,574.80	\$41,446.39	\$0.00
211000 Materiales y equipos menores de ofi	\$10,332.97	\$1,900.02	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$399.99	\$233.00	\$0.00	\$0.00	\$350.00	\$10,332.97	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$10,332.97	\$1,900.02	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$399.99	\$233.00	\$0.00	\$0.00	\$350.00	\$10,332.97	\$0.00
212000 Materiales y sellos de impresión y reproduc	\$16,594.42	\$0.00	\$1,970.40	\$0.00	\$5,585.40	\$0.00	\$1,667.62	\$0.00	\$3,654.00	\$1,096.20	\$696.00	\$0.00	\$2,224.80	\$16,594.42	\$0.00
212001 PAGO DE SELLOS OFICIALES	\$2,117.62	\$0.00	\$0.00	\$0.00	\$5,585.40	\$0.00	\$1,667.62	\$0.00	\$3,654.00	\$1,096.20	\$696.00	\$0.00	\$2,224.80	\$2,117.62	\$0.00
212002 PAGO DE IMPRESIONES	\$14,476.80	\$0.00	\$1,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.80	\$14,476.80	\$0.00
214000 Materiales, útiles y equipos menores de tie	\$2,469.01	\$0.00	\$0.00	\$0.00	\$5,585.40	\$0.00	\$0.00	\$0.00	\$3,654.00	\$1,096.20	\$696.00	\$0.00	\$0.00	\$2,469.01	\$0.00
214001 PAGO DE TONERS Y TINTAS	\$1,989.01	\$0.00	\$0.00	\$0.00	\$1,989.01	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.01	\$0.00
214002 PAGO POR EQUIPOS MENORES DE GR	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
216000 Material de limpieza	\$12,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049.99	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$12,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049.99	\$0.00
220000 Alimentos y utensilios	\$73,284.55	\$0.00	\$0.00	\$2,861.44	\$3,862.80	\$2,335.20	\$12,586.00	\$7,119.40	\$6,020.99	\$26,960.72	\$6,978.62	\$4,454.40	\$104.98	\$73,284.55	\$0.00
221000 Productos alimenticios para personas	\$72,633.58	\$0.00	\$0.00	\$2,861.44	\$3,862.80	\$2,335.20	\$12,586.00	\$7,119.40	\$6,020.99	\$26,960.72	\$6,978.62	\$4,454.40	\$104.98	\$72,633.58	\$0.00
221007 PAGO DE ALIMENTACION POR ACTIVID	\$72,633.58	\$0.00	\$0.00	\$2,861.44	\$3,862.80	\$2,335.20	\$12,586.00	\$7,119.40	\$6,020.99	\$26,960.72	\$6,978.62	\$4,454.40	\$104.98	\$72,633.58	\$0.00
223000 Utensilios para el servicio de alimentación	\$650.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.99	\$0.00	\$0.00	\$0.00	\$104.98	\$650.97	\$0.00
223002 PAGO POR MATERIAL DESECHABLE	\$650.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.99	\$0.00	\$0.00	\$0.00	\$104.98	\$650.97	\$0.00
240000 Materiales y artículos de construcción y c	\$16,610.56	\$0.00	\$0.00	\$6,319.91	\$6,883.87	\$3,326.01	\$2,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.98	\$16,610.56	\$0.00
243000 Cal, yeso y productos de yeso	\$3,399.97	\$0.00	\$0.00	\$0.00	\$3,399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.97	\$0.00
243001 PAGO POR CAL, YESO Y PRODUCTOS I	\$3,399.97	\$0.00	\$0.00	\$0.00	\$3,399.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.97	\$0.00
246000 Material eléctrico y electrónico	\$7,498.73	\$0.00	\$0.00	\$6,319.91	\$0.00	\$0.00	\$3,326.01	\$0.00	\$0.00	\$0.00	\$652.81	\$0.00	\$0.00	\$7,498.73	\$0.00
246001 PAGO POR MATERIAL ELECTROICO Y EL	\$7,498.73	\$0.00	\$0.00	\$6,319.91	\$0.00	\$0.00	\$3,326.01	\$0.00	\$0.00	\$0.00	\$652.81	\$0.00	\$0.00	\$7,498.73	\$0.00
247000 Artículos metálicos para la construcción	\$3,183.90	\$0.00	\$0.00	\$0.00	\$3,183.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.90	\$0.00
247001 PAGO POR ARTICULOS METALICOS PA	\$3,183.90	\$0.00	\$0.00	\$0.00	\$3,183.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.90	\$0.00
249000 Otros materiales y artículos de construcó	\$2,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.96	\$0.00
249001 PAGO POR OTROS MATERIALES Y ART	\$2,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.96	\$0.00
250000 Productos químicos, farmacéuticos y de i	\$993,918.78	\$53,725.00	\$30,250.84	\$160,632.85	\$75,297.08	\$78,918.01	\$79,111.74	\$68,073.98	\$74,235.02	\$67,861.04	\$86,253.07	\$83,644.14	\$135,916.01	\$993,918.78	\$0.00
253000 Medicinas y productos farmacéuticos	\$991,344.93	\$53,725.00	\$30,250.84	\$160,632.85	\$75,297.08	\$78,918.01	\$79,111.74	\$68,073.98	\$74,235.02	\$67,861.04	\$83,679.22	\$83,644.14	\$135,916.01	\$991,344.93	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F,	\$890,125.90	\$53,725.00	\$0.00	\$136,410.75	\$67,819.00	\$67,888.00	\$67,850.00	\$67,849.00	\$73,975.01	\$67,636.00	\$67,673.00	\$83,644.14	\$135,656.00	\$890,125.90	\$0.00
253003 Contingencia COVID-19	\$101,219.03	\$0.00	\$30,250.84	\$24,222.10	\$7,478.08	\$11,030.01	\$11,261.74	\$224.98	\$260.01	\$225.04	\$16,006.22	\$0.00	\$260.01	\$101,219.03	\$0.00

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
256000 Fibras sintéticas, hules, plásticos y derivad	\$2,573.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.85	\$0.00	\$0.00	\$2,573.85	\$0.00
256001 PAGO DE FIBRAS SINTETICAS HULES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.85	\$0.00	\$0.00	\$2,573.85	\$0.00
280000 Combustibles, lubricantes y aditivos	\$2,138,561.09	\$165,909.56	\$159,284.39	\$141,856.04	\$248,152.85	\$173,228.82	\$156,795.49	\$167,886.05	\$212,292.54	\$174,041.87	\$173,419.14	\$195,398.63	\$168,345.62	\$2,138,561.09	\$0.00
281000 Combustibles, lubricantes y aditivos	\$2,138,561.09	\$165,909.56	\$159,284.39	\$141,856.04	\$248,152.85	\$173,228.82	\$156,795.49	\$167,886.05	\$212,292.54	\$174,041.87	\$173,419.14	\$195,398.63	\$168,345.62	\$2,138,561.09	\$0.00
281001 PAGO POR COMBUSTIBLES	\$2,138,561.09	\$165,909.56	\$159,284.39	\$141,856.04	\$248,152.85	\$173,228.82	\$156,795.49	\$167,886.05	\$212,292.54	\$174,041.87	\$173,419.14	\$195,398.63	\$168,345.62	\$2,138,561.09	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$602,383.04	\$0.00	\$0.00	\$0.00	\$173,540.64	\$255,141.07	\$151,759.32	\$0.00	\$0.00	\$0.00	\$6,930.08	\$9,200.00	\$1,992.00	\$602,383.04	\$0.00
271000 Vestuario y uniformes	\$580,441.03	\$0.00	\$0.00	\$0.00	\$173,540.64	\$255,141.07	\$151,759.32	\$0.00	\$0.00	\$0.00	\$6,930.08	\$9,200.00	\$1,992.00	\$580,441.03	\$0.00
271001 PAGO DE VESTUARIO Y UNIFORMES	\$580,441.03	\$0.00	\$0.00	\$0.00	\$173,540.64	\$255,141.07	\$151,759.32	\$0.00	\$0.00	\$0.00	\$6,930.08	\$9,200.00	\$1,992.00	\$580,441.03	\$0.00
272000 Prendas de seguridad y protección person	\$21,942.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,942.01	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y	\$21,942.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,942.01	\$0.00
280000 Materiales de seguridad para seguridad	\$20,110.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,110.87	\$0.00
282000 Materiales de seguridad pública	\$20,110.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,110.87	\$0.00
282001 MATERIALES DE SEGURIDAD PUBLICA	\$20,110.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,110.87	\$0.00
290000 Herramientas, refacciones y accesorios n	\$509,201.07	\$17,458.00	\$61,015.04	\$45,403.92	\$77,433.93	\$54,228.61	\$19,282.88	\$55,581.82	\$50,114.96	\$34,423.01	\$21,389.40	\$16,483.30	\$56,429.40	\$509,201.07	\$0.00
291000 Herramientas menores	\$10,947.99	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$1,485.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947.99	\$0.00
291001 PAGO POR HERRAMIENTAS MENORES	\$10,947.99	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$1,485.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,947.99	\$0.00
292000 Refacciones y accesorios menores de edif	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00
292001 PAGO DE MATERIAL DE CERRAJERIA	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00
294000 Refacciones y accesorios menores de equ	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00
294001 PAGO POR REACCIONES MENORES Y	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$496,634.08	\$17,458.00	\$55,165.04	\$45,403.92	\$77,433.93	\$53,581.61	\$16,801.89	\$55,581.82	\$50,114.96	\$34,423.01	\$21,389.40	\$16,483.30	\$52,817.40	\$496,634.08	\$0.00
296001 PAGO POR PNEUMATICOS Y CAMARAS (\$106,100.00	\$0.00	\$19,800.00	\$9,600.00	\$37,700.00	\$12,600.00	\$0.00	\$10,400.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$106,100.00	\$0.00
296002 PAGO POR REACCIONES (EQUIPO DE	\$390,534.08	\$17,458.00	\$35,365.04	\$35,803.92	\$39,733.93	\$40,981.61	\$16,801.89	\$45,181.82	\$35,314.96	\$34,423.01	\$21,389.40	\$16,483.30	\$51,617.40	\$390,534.08	\$0.00
300000 SERVICIOS GENERALES	\$14,201,362.04	\$65,065.31	\$2,333,344.17	\$1,001,398.99	\$1,678,474.09	\$1,250,954.36	\$1,428,944.08	\$1,023,165.57	\$1,189,579.87	\$872,889.37	\$973,547.92	\$1,087,808.52	\$1,219,712.79	\$14,145,749.04	\$55,613.00
310000 Servicios básicos	\$12,851,915.98	\$16,660.00	\$2,209,710.73	\$942,622.00	\$1,633,512.88	\$1,007,761.00	\$1,398,978.14	\$974,842.00	\$895,821.00	\$816,089.00	\$810,196.00	\$989,111.44	\$1,176,631.79	\$12,851,915.98	\$0.00
311000 Energía eléctrica	\$11,601,364.53	\$16,660.00	\$2,018,394.38	\$942,622.00	\$1,059,553.06	\$1,007,761.00	\$1,398,978.14	\$974,842.00	\$895,821.00	\$816,089.00	\$810,196.00	\$989,111.44	\$1,176,631.79	\$11,601,364.53	\$0.00
311001 PAGO DE ALUMBRADO PUBLICO	\$11,601,364.53	\$16,660.00	\$2,018,394.38	\$942,622.00	\$1,059,553.06	\$1,007,761.00	\$1,398,978.14	\$974,842.00	\$895,821.00	\$816,089.00	\$810,196.00	\$989,111.44	\$1,176,631.79	\$11,601,364.53	\$0.00
313000 Agua	\$1,250,551.45	\$0.00	\$191,316.35	\$0.00	\$573,959.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,551.45	\$0.00
313001 PAGO POR SERVICIOS DE AGUA POTA	\$1,250,551.45	\$0.00	\$191,316.35	\$0.00	\$573,959.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,551.45	\$0.00
320000 Servicios de arrendamiento	\$29,629.82	\$3,738.85	\$3,713.75	\$3,429.22	\$3,000.00	\$1,500.00	\$2,079.00	\$2,304.75	\$1,777.50	\$2,085.75	\$1,500.00	\$1,500.00	\$3,000.00	\$29,629.82	\$0.00
323000 Arrendamiento de mobiliario y equipo de a	\$29,629.82	\$3,738.85	\$3,713.75	\$3,429.22	\$3,000.00	\$1,500.00	\$2,079.00	\$2,304.75	\$1,777.50	\$2,085.75	\$1,500.00	\$1,500.00	\$3,000.00	\$29,629.82	\$0.00
323002 Arrendamiento de Equipo de Fotocoplado	\$29,629.82	\$3,738.85	\$3,713.75	\$3,429.22	\$3,000.00	\$1,500.00	\$2,079.00	\$2,304.75	\$1,777.50	\$2,085.75	\$1,500.00	\$1,500.00	\$3,000.00	\$29,629.82	\$0.00
330000 Servicios profesionales, científicos, técni	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
334000 Servicios de capacitación	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
334001 PAGO POR SERVICIOS DE CAPACITACI	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$390,471.20	\$0.00	\$96,122.15	\$0.00	\$0.00	\$95,472.15	\$0.00	\$0.00	\$1,07,883.22	\$0.00	\$0.00	\$90,993.68	\$0.00	\$390,471.20	\$0.00
345000 Seguro de bienes patrimoniales	\$390,471.20	\$0.00	\$96,122.15	\$0.00	\$0.00	\$95,472.15	\$0.00	\$0.00	\$1,07,883.22	\$0.00	\$0.00	\$90,993.68	\$0.00	\$390,471.20	\$0.00
345001 PAGO DE SEGUROS DE BIENES PATRI	\$390,471.20	\$0.00	\$96,122.15	\$0.00	\$0.00	\$95,472.15	\$0.00	\$0.00	\$1,07,883.22	\$0.00	\$0.00	\$90,993.68	\$0.00	\$390,471.20	\$0.00
347000 Fletes y manobras	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
347001 PAGO DE FLETES Y MANOBRAS	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, man	\$216,686.60	\$6,449.60	\$23,530.38	\$14,148.00	\$21,146.39	\$15,754.38	\$8,031.44	\$23,350.00	\$29,597.00	\$33,012.01	\$18,607.40	\$5,104.00	\$17,956.00	\$216,686.60	\$0.00
355000 Reparación y mantenimiento de equipo de	\$206,036.60	\$6,449.60	\$23,530.38	\$13,748.00	\$21,146.39	\$15,754.38	\$8,031.44	\$23,350.00	\$29,597.00	\$32,812.01	\$17,757.40	\$5,104.00	\$16,756.00	\$206,036.60	\$0.00
355001 PAGO POR REPARACION Y MANTENIMI	\$206,036.60	\$6,449.60	\$23,530.38	\$13,748.00	\$21,146.39	\$15,754.38	\$8,031.44	\$23,350.00	\$29,597.00	\$32,812.01	\$17,757.40	\$5,104.00	\$16,756.00	\$206,036.60	\$0.00
357000 Instalación, reparación y mantenimiento de	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$10,650.00	\$0.00
357001 PAGO POR INSTALACION REPARACION	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$10,650.00	\$0.00
357002 PAGO POR INSTALACION REPARACION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.50	\$0.00
375000 Viáticos en el país	\$2,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.50	\$0.00
375001 PAGO DE VIÁTICOS AL PERSONAL	\$2,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.50	\$0.00
390000 Otros servicios generales	\$704,675.94	\$38,215.88	\$20,267.16	\$41,199.77	\$20,818.82	\$130,266.83	\$20,855.50	\$20,856.32	\$148,701.15	\$21,352.61	\$143,244.52	\$21,099.40	\$22,185.00	\$649,052.94	\$56,613.00
392000 Impuestos y derechos	\$377,607.00	\$0.00	\$0.00	\$19,358.00	\$0.00	\$109,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,188.00	\$0.00	\$0.00	\$377,607.00	\$0.00
392002 PAGO DE TENENCIAS	\$19,358.00	\$0.00	\$0.00	\$19,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,358.00	\$0.00
392003 PAGO POR CONCESION ZONA FEDERA	\$358,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,188.00	\$0.00	\$0.00	\$358,249.00	\$0.00
398000 Impuesto sobre rúbricas y otros que se de	\$323,898.00	\$37,965.00	\$19,995.00	\$21,575.00	\$20,557.00	\$20,091.00	\$20,588.00	\$20,589.00	\$22,285.00	\$21,089.00	\$20,795.00	\$20,581.00	\$22,185.00	\$268,285.00	\$55,613.00
398001 PAGO DE IMPUESTOS SOBRE NOMINA	\$323,898.00	\$37,965.00	\$19,995.00	\$21,575.00	\$20,557.00	\$20,091.00	\$20,588.00	\$20,589.00	\$22,285.00	\$21,089.00	\$20,795.00	\$20,581.00	\$22,185.00	\$268,285.00	\$55,613.00
399000 Otros servicios generales	\$3,170.94	\$260.86	\$272.16	\$266.77	\$261.82	\$265.83	\$267.50	\$267.32	\$265.15	\$263.61	\$261.52	\$261.40	\$0.00	\$3,170.94	\$0.00
399006 SERVICIOS ADMINISTRATIVOS (VALES	\$3,170.94	\$260.86	\$272.16	\$266.77	\$261.82	\$265.83	\$267.50	\$267.32	\$265.15	\$263.61	\$261.52	\$261.40	\$0.00	\$3,170.94	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,789,000.00	\$119,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$159,500.00	\$149,500.00	\$149,500.00	\$144,500.00	\$149,500.00	\$139,500.00	\$119,500.00	\$259,500.00	\$1,789,000.00	\$0.00
410000 Transferencias internas y asignaciones a	\$1,789,000.00	\$119,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$159,500.00	\$149,500.00	\$149,500.00	\$144,500.00	\$149,500.00	\$139,500.00	\$119,500.00	\$259,500.00	\$1,789,000.00	\$0.00
414000 Asignaciones presupuestarias a Organos /	\$1,789,000.00	\$119,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$159,500.00	\$149,500.00	\$149,500.00	\$144,500.00	\$149,500.00	\$139,500.00	\$119,500.00	\$259,500.00	\$1,789,000.00	\$0.00
414001 APOYO AL DIR MUNICIPAL	\$1,789,000.00	\$119,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$159,500.00	\$149,500.00	\$149,500.00	\$144,500.00	\$149,500.00	\$139,500.00	\$119,500.00	\$259,500.00	\$1,789,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,626,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,966.86	\$0.00
540000 Vehículos y equipo de transporte	\$1,626,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,966.86	\$0.00
541000 Vehículos y equipo terrestre	\$1,626,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,966.86	\$0.00
541001 ADQUISICION DE AUTOMOVILES Y CAM	\$1,626,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,966.86	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
569000 Otros equipos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
569001 ADQUISICION DE OTROS EQUIPOS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
599001 FORTAMUN FONDO DE APORTACION	\$32,559,584.29	\$1,167,735.13	\$3,510,173.37	\$2,249,933.50	\$3,184,334.09	\$2,751,353.14	\$2,775,711.30	\$2,304,388.28	\$2,472,054.16	\$2,128,235.08	\$2,160,917.50	\$2,380,847.92	\$3,790,740.86	\$30,877,004.73	\$1,682,579.56
504 BIENES MUEBLES, INMUEBLES E IN	\$713,255.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,255.61	\$0.00
540000 Vehículos y equipo de transporte	\$713,255.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,255.61	\$0.00
541000 Vehículos y equipo terrestre	\$713,255.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,255.61	\$0.00
541001 ADQUISICION DE AUTOMOVILES Y CAM	\$713,255.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,255.61	\$0.00
FEIEF	\$713,255.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,255.61	\$0.00

603 FOFIMI FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

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UR Supervisor
Rep: rptAnaliticoEgresos_Egresos_FF

Municipio de Huichapan
Hidalgo
Analítico Mensi e Egresos Pagados por Fuente de Financiamiento al 31/d 021
(Cifras en pesos y centavos)

Fecha y hora de Impresión 23/abr/2022 12:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$1,325,712.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,825.15	\$201,053.48	\$192,756.04	\$188,244.80	\$188,230.54	\$191,953.02	\$172,824.41	\$1,325,712.44	\$0.00
110000 Remuneraciones al personal de carácter	\$1,230,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,380.59	\$185,987.33	\$178,782.89	\$174,759.80	\$174,435.68	\$170,675.02	\$167,282.41	\$1,230,403.72	\$0.00
113000 Sueldos base al personal permanente	\$1,230,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,380.59	\$185,987.33	\$178,782.89	\$174,759.80	\$174,435.68	\$170,675.02	\$167,282.41	\$1,230,403.72	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$1,230,403.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,380.59	\$185,987.33	\$178,782.89	\$174,759.80	\$174,435.68	\$170,675.02	\$167,282.41	\$1,230,403.72	\$0.00
130000 Remuneraciones adicionales y especiales	\$11,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.66	\$1,757.73	\$1,746.58	\$2,056.44	\$1,746.58	\$1,746.58	\$11,114.57	\$0.00
134000 Compensaciones	\$11,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.66	\$1,757.73	\$1,746.58	\$2,056.44	\$1,746.58	\$1,746.58	\$11,114.57	\$0.00
134001 PAGO DE COMPENSACIONES AL PERS	\$11,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.66	\$1,757.73	\$1,746.58	\$2,056.44	\$1,746.58	\$1,746.58	\$11,114.57	\$0.00
150000 Otras prestaciones sociales y economica	\$84,194.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.56	\$13,005.49	\$12,215.42	\$11,738.42	\$11,738.42	\$19,531.42	\$3,220.42	\$84,194.15	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$24,378.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.56	\$3,740.49	\$3,495.42	\$3,420.42	\$3,420.42	\$3,345.42	\$3,270.42	\$24,378.15	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE	\$24,378.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.56	\$3,740.49	\$3,495.42	\$3,420.42	\$3,420.42	\$3,345.42	\$3,270.42	\$24,378.15	\$0.00
154000 Prestaciones contractuales	\$59,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559.00	\$9,265.00	\$8,720.00	\$8,318.00	\$8,318.00	\$16,186.00	\$450.00	\$59,816.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$59,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.00	\$8,665.00	\$8,270.00	\$7,868.00	\$7,868.00	\$15,736.00	\$0.00	\$59,816.00	\$0.00
154002 PAGO DE QUINQUENIOS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$600.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	\$3,600.00	\$0.00
300000 SERVICIOS GENERALES	\$326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.30	\$50.26	\$47.97	\$45.63	\$45.63	\$91.27	\$0.00	\$326.06	\$0.00
390000 Otros servicios generales	\$326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.30	\$50.26	\$47.97	\$45.63	\$45.63	\$91.27	\$0.00	\$326.06	\$0.00
399000 Servicios administrativos (VALES	\$326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.30	\$50.26	\$47.97	\$45.63	\$45.63	\$91.27	\$0.00	\$326.06	\$0.00
399006 SERVICIOS ADMINISTRATIVOS (VALES	\$326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.30	\$50.26	\$47.97	\$45.63	\$45.63	\$91.27	\$0.00	\$326.06	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$133,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.07	\$0.00
540000 Vehiculos y equipo de transporte	\$133,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.07	\$0.00
541000 Vehiculos y equipo terrestre	\$133,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.07	\$0.00
541001 ADQUISICION DE AUTOMOVILES Y CAM	\$133,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.07	\$0.00
FOFIM FONDO DE FISCALIZACION Y	\$1,459,538.57	\$0.00	\$0.00	\$0.00	\$0.00	\$190,570.45	\$201,103.74	\$192,504.01	\$188,290.43	\$188,276.17	\$192,044.29	\$172,849.41	\$1,325,038.50	\$133,600.07	

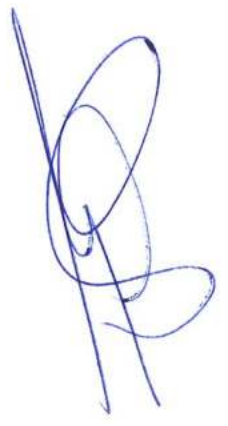
610 ISR

500000 BIENES MUEBLES, INMUEBLES E IN	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
362000 Maquinaria y equipo industrial	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
362001 ADQUISICION DE MAQUINARIA Y EQUIP	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
ISR	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00

612 ISR EBI

500000 BIENES MUEBLES, INMUEBLES E IN	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
540000 Vehiculos y equipo de transporte	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
341000 Vehiculos y equipo terrestre	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
341001 ADQUISICION DE AUTOMOVILES Y CAM	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
ISR EBI	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615 FGP FONDO GENERAL DE PARTICIPACIONES															
100000 SERVICIOS PERSONALES	\$33,795,317.31	\$2,413,737.08	\$2,077,122.54	\$2,548,000.02	\$2,509,215.88	\$2,596,827.36	\$2,406,354.68	\$2,521,921.84	\$2,418,509.64	\$2,407,469.79	\$1,802,515.27	\$2,086,453.18	\$7,507,189.76	\$33,795,317.31	\$0.00
110000 Remuneraciones al personal de carácter	\$23,827,571.51	\$2,072,357.33	\$2,098,566.12	\$2,441,558.25	\$2,205,287.95	\$2,043,646.12	\$2,059,605.46	\$2,086,752.21	\$2,038,278.68	\$1,650,480.32	\$1,678,363.02	\$1,679,922.86	\$3,176,110.08	\$23,827,571.51	\$0.00
111000 Dietas	\$3,176,110.08	\$359,070.72	\$360,921.60	\$347,040.00	\$333,158.40	\$333,158.40	\$333,158.40	\$347,040.00	\$333,158.40	\$333,158.40	\$333,158.40	\$333,158.40	\$360,921.60	\$3,176,110.08	\$0.00
113000 PAGO DE DIETAS A LA ASAMBLEA MUN	\$20,651,461.43	\$1,713,286.61	\$1,737,644.52	\$1,711,631.59	\$1,794,518.25	\$1,872,129.55	\$1,710,687.72	\$1,712,565.46	\$1,712,877.45	\$1,677,357.08	\$1,650,480.32	\$1,678,363.02	\$1,679,922.86	\$20,651,461.43	\$0.00
120000 Remuneraciones al personal de carácter	\$2,098,467.66	\$209,866.49	\$327,844.94	\$334,087.71	\$215,046.26	\$226,647.46	\$222,148.37	\$153,908.83	\$192,148.42	\$194,769.18	\$0.00	\$0.00	\$0.00	\$2,098,467.66	\$0.00
122001 PAGO DE SUELDOS AL PERSONAL EVE	\$2,098,467.66	\$209,866.49	\$327,844.94	\$334,087.71	\$215,046.26	\$226,647.46	\$222,148.37	\$153,908.83	\$192,148.42	\$194,769.18	\$0.00	\$0.00	\$0.00	\$2,098,467.66	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,312,567.20	\$1,839.60	\$20,087.12	\$10,293.60	\$11,134.10	\$11,042.71	\$8,145.58	\$11,404.17	\$13,176.47	\$49,387.46	\$29,368.55	\$9,698.94	\$9,698.94	\$6,312,567.20	\$0.00
132001 Primas de vacaciones, dominical y gratific	\$5,768,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768,999.70	\$0.00
132002 PAGO DE PRIMAS VACACIONAL	\$5,768,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768,999.70	\$0.00
134001 PAGO DE GRATIFICACION DE FIN DE AI	\$184,277.24	\$1,839.60	\$20,087.12	\$10,293.60	\$11,134.10	\$11,042.71	\$8,145.58	\$11,404.17	\$13,176.47	\$49,387.46	\$29,368.55	\$9,698.94	\$9,698.94	\$184,277.24	\$0.00
150000 Otras prestaciones sociales y económica	\$1,568,710.94	\$129,632.66	\$130,524.66	\$131,065.52	\$40,477.24	\$143,848.24	\$132,214.61	\$127,009.54	\$126,432.54	\$125,034.47	\$123,666.40	\$209,094.80	\$48,568.26	\$1,568,710.94	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$461,721.54	\$39,894.66	\$39,894.66	\$40,079.52	\$40,449.24	\$40,974.24	\$37,493.61	\$37,548.54	\$37,298.54	\$37,078.47	\$36,908.40	\$37,133.40	\$36,868.26	\$461,721.54	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE	\$461,721.54	\$39,894.66	\$39,894.66	\$40,079.52	\$40,449.24	\$40,974.24	\$37,493.61	\$37,548.54	\$37,298.54	\$37,078.47	\$36,908.40	\$37,133.40	\$36,868.26	\$461,721.54	\$0.00
154000 Prestaciones contractuales	\$1,106,989.40	\$89,779.00	\$90,730.00	\$90,986.00	\$101,028.00	\$102,875.00	\$94,721.00	\$89,461.00	\$89,034.00	\$87,956.00	\$86,758.00	\$87,190.40	\$86,758.00	\$1,106,989.40	\$0.00
154001 PAGO DE VALES DE DEPENSA	\$938,128.00	\$77,879.00	\$78,830.00	\$79,161.00	\$82,178.00	\$84,832.00	\$77,653.00	\$77,211.00	\$76,784.00	\$76,006.00	\$75,108.00	\$152,486.00	\$0.00	\$938,128.00	\$0.00
154002 PAGO DE QUINQUENIOS	\$151,900.00	\$11,900.00	\$11,900.00	\$11,825.00	\$18,850.00	\$13,450.00	\$12,475.00	\$12,250.00	\$11,950.00	\$11,950.00	\$11,650.00	\$11,700.00	\$11,700.00	\$151,900.00	\$0.00
154006 CANASTILLA DE MATERIDAD	\$16,961.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.40	\$0.00	\$16,961.40	\$0.00
200000 MATERIALES Y SUMINISTROS	\$177,363.70	\$14,880.00	\$14,880.00	\$13,440.00	\$14,570.00	\$14,100.00	\$14,570.00	\$14,400.00	\$15,190.00	\$15,500.00	\$0.00	\$15,810.00	\$29,700.00	\$177,363.70	\$0.00
210000 Materiales de administracion, emision de	\$333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.70	\$0.00
211000 PAGO POR MATERIAL DE OFICINA	\$333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.70	\$0.00
220000 Alimentos y utensilios	\$177,040.00	\$14,880.00	\$14,880.00	\$13,440.00	\$14,570.00	\$14,100.00	\$14,570.00	\$14,400.00	\$15,190.00	\$15,500.00	\$0.00	\$15,810.00	\$29,700.00	\$177,040.00	\$0.00
221000 Productos alimenticios para personas	\$177,040.00	\$14,880.00	\$14,880.00	\$13,440.00	\$14,570.00	\$14,100.00	\$14,570.00	\$14,400.00	\$15,190.00	\$15,500.00	\$0.00	\$15,810.00	\$29,700.00	\$177,040.00	\$0.00
221008 PAGO POR ALIMENTACION A INTERNO:	\$177,040.00	\$14,880.00	\$14,880.00	\$13,440.00	\$14,570.00	\$14,100.00	\$14,570.00	\$14,400.00	\$15,190.00	\$15,500.00	\$0.00	\$15,810.00	\$29,700.00	\$177,040.00	\$0.00
300000 SERVICIOS GENERALES	\$6,234.76	\$522.14	\$524.61	\$526.54	\$543.14	\$556.87	\$514.45	\$514.18	\$511.70	\$507.18	\$500.27	\$1,013.68	\$0.00	\$6,234.76	\$0.00
390000 Otros servicios generales	\$6,234.76	\$522.14	\$524.61	\$526.54	\$543.14	\$556.87	\$514.45	\$514.18	\$511.70	\$507.18	\$500.27	\$1,013.68	\$0.00	\$6,234.76	\$0.00
399006 SERVICIOS ADMINISTRATIVOS (VALES	\$6,234.76	\$522.14	\$524.61	\$526.54	\$543.14	\$556.87	\$514.45	\$514.18	\$511.70	\$507.18	\$500.27	\$1,013.68	\$0.00	\$6,234.76	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,364,092.01	\$322,731.76	\$322,731.76	\$322,731.76	\$319,736.74	\$333,014.95	\$331,054.12	\$331,054.12	\$328,281.50	\$325,211.88	\$336,354.88	\$768,479.49	\$4,364,092.01	\$0.00	
420000 Transferencias otorgadas a entidades feder	\$597,168.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$597,168.00	\$0.00
424001 PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00	\$0.00


Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
124002 PAGO DE APROV A LA SUBSECRETARI	\$230,208.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$230,208.00	\$0.00
124003 PAGO DE APROVO PARA MANTENIMIENT	\$287,760.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$287,760.00	\$0.00
140000 Pensiones y Jubilaciones	\$3,766,924.01	\$272,967.76	\$272,967.76	\$269,972.74	\$269,972.74	\$275,946.05	\$281,290.12	\$281,290.12	\$278,517.50	\$275,447.88	\$296,590.88	\$275,715.49	\$3,766,924.01	\$0.00	
151000 Pensiones	\$3,513,382.13	\$258,971.32	\$258,971.32	\$255,976.30	\$255,976.30	\$252,439.21	\$257,784.28	\$257,784.28	\$255,011.66	\$251,942.04	\$263,085.04	\$255,942.04	\$3,513,382.13	\$0.00	
151001 Pensiones	\$3,513,382.13	\$258,971.32	\$258,971.32	\$255,976.30	\$255,976.30	\$252,439.21	\$257,784.28	\$257,784.28	\$255,011.66	\$251,942.04	\$263,085.04	\$255,942.04	\$3,513,382.13	\$0.00	
459000 Otras pensiones y jubilaciones	\$253,541.88	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$253,541.88	\$0.00
459001 Otras pensiones y jubilaciones - Pos-Morte	\$253,541.88	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$23,506.84	\$253,541.88	\$0.00
FGF FONDO GENERAL DE PARTICIP	\$38,343,007.78	\$2,751,870.98	\$2,915,259.21	\$2,884,698.32	\$2,844,065.73	\$2,944,459.18	\$2,747,148.18	\$2,867,830.14	\$2,765,265.46	\$2,751,758.47	\$3,128,227.42	\$2,439,831.74	\$8,300,369.25	\$38,343,007.78	\$0.00

620 FFM FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$17,980,740.07	\$1,609,138.09	\$1,670,116.77	\$1,469,049.29	\$1,533,379.35	\$1,530,093.10	\$1,517,096.08	\$1,660,176.12	\$1,503,396.07	\$1,561,674.97	\$1,553,228.75	\$1,058,614.10	\$1,484,178.44	\$17,890,740.07	\$0.00
110000 Remuneraciones al personal de carácter	\$15,967,065.90	\$1,384,338.61	\$1,380,416.87	\$1,322,983.49	\$1,389,789.44	\$1,384,960.70	\$1,379,011.43	\$1,380,854.15	\$1,373,892.14	\$1,412,566.88	\$1,420,536.01	\$713,828.84	\$1,433,889.34	\$15,967,065.90	\$0.00
113000 Sueldos base al personal permanente	\$15,967,065.90	\$1,384,338.61	\$1,380,416.87	\$1,322,983.49	\$1,389,789.44	\$1,384,960.70	\$1,379,011.43	\$1,380,854.15	\$1,373,892.14	\$1,412,566.88	\$1,420,536.01	\$713,828.84	\$1,433,889.34	\$15,967,065.90	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$15,967,065.90	\$1,384,338.61	\$1,380,416.87	\$1,322,983.49	\$1,389,789.44	\$1,384,960.70	\$1,379,011.43	\$1,380,854.15	\$1,373,892.14	\$1,412,566.88	\$1,420,536.01	\$713,828.84	\$1,433,889.34	\$15,967,065.90	\$0.00
130000 Remuneraciones adicionales y especiales:	\$467,106.80	\$0.00	\$27,334.42	\$15,511.47	\$12,358.43	\$20,149.42	\$13,647.17	\$154,809.49	\$5,040.45	\$22,460.54	\$5,498.12	\$181,795.45	\$8,436.34	\$467,106.80	\$0.00
132000 Primas de vacaciones, dominical y grafice:	\$298,107.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,828.27	\$0.00	\$0.00	\$0.00	\$151,279.26	\$0.00	\$298,107.53	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$298,107.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,828.27	\$0.00	\$0.00	\$0.00	\$151,279.26	\$0.00	\$298,107.53	\$0.00
134000 Compensaciones	\$168,999.27	\$0.00	\$27,334.42	\$15,511.47	\$12,358.43	\$20,149.42	\$13,647.17	\$7,981.22	\$5,040.45	\$22,460.54	\$5,498.12	\$30,516.19	\$8,436.34	\$168,999.27	\$0.00
134001 PAGO DE COMPENSACIONES AL PERS	\$168,999.27	\$0.00	\$27,334.42	\$15,511.47	\$12,358.43	\$20,149.42	\$13,647.17	\$7,981.22	\$5,040.45	\$22,460.54	\$5,498.12	\$30,516.19	\$8,436.34	\$168,999.27	\$0.00
150000 Otras prestaciones sociales y economica	\$1,456,567.37	\$124,799.48	\$122,856.48	\$122,856.48	\$131,231.48	\$124,917.48	\$124,437.48	\$124,512.48	\$124,462.48	\$127,194.62	\$162,991.81	\$41,852.76	\$1,456,567.37	\$0.00	
151000 Cuotas para el fondo de ahorro y fondo de	\$501,977.37	\$43,941.48	\$43,666.48	\$42,756.27	\$43,716.48	\$43,491.48	\$43,341.48	\$43,416.48	\$43,416.48	\$43,811.55	\$44,056.62	\$22,056.81	\$44,396.76	\$501,977.37	\$0.00
151001 Prestaciones contractuales	\$954,590.00	\$80,858.00	\$80,858.00	\$77,788.00	\$87,515.00	\$81,095.00	\$81,095.00	\$82,826.00	\$82,826.00	\$83,138.00	\$140,926.00	\$22,544.00	\$954,590.00	\$0.00	
154001 PAGO DE VALES DE DESPENSA	\$760,140.00	\$65,988.00	\$65,988.00	\$64,499.00	\$65,465.00	\$64,296.00	\$64,296.00	\$64,296.00	\$64,296.00	\$65,736.00	\$132,276.00	\$19,894.00	\$760,140.00	\$0.00	
154002 PAGO DE QUINCUENIOS	\$194,450.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$17,100.00	\$17,400.00	\$8,650.00	\$194,450.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$421.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.28	\$0.00
210000 Materiales de administracion, emision de	\$421.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.28	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$421.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.28	\$0.00
300000 SERVICIOS GENERALES	\$4,524.22	\$382.56	\$374.10	\$364.81	\$376.70	\$374.83	\$372.92	\$372.92	\$372.63	\$381.27	\$381.28	\$767.20	\$4,524.22	\$0.00	
390000 Otros servicios generales	\$4,524.22	\$382.56	\$374.10	\$364.81	\$376.70	\$374.83	\$372.92	\$372.92	\$372.63	\$381.27	\$381.28	\$767.20	\$4,524.22	\$0.00	
399000 Otros servicios generales	\$4,524.22	\$382.56	\$374.10	\$364.81	\$376.70	\$374.83	\$372.92	\$372.92	\$372.63	\$381.27	\$381.28	\$767.20	\$4,524.22	\$0.00	
399006 SERVICIOS ADMINISTRATIVOS (VALES	\$4,524.22	\$382.56	\$374.10	\$364.81	\$376.70	\$374.83	\$372.92	\$372.92	\$372.63	\$381.27	\$381.28	\$767.20	\$4,524.22	\$0.00	
FFM FONDO DE FOMENTO MUNICIPIA	\$17,895,685.57	\$1,509,520.65	\$1,511,090.87	\$1,469,414.04	\$1,533,759.05	\$1,530,467.93	\$1,517,469.90	\$1,660,248.04	\$1,503,767.70	\$1,562,056.24	\$1,553,610.03	\$1,059,381.30	\$1,484,178.44	\$17,895,685.57	\$0.00

630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)

200000 MATERIALES Y SUMINISTROS	\$1,127,475.71	\$0.00	\$178,516.84	\$0.00	\$176,366.37	\$104,916.42	\$0.00	\$179,123.37	\$93,501.12	\$88,546.93	\$95,306.73	\$93,005.24	\$121,180.98	\$1,127,466.00	\$9.71
250000 Combustibles, lubricantes y aditivos	\$1,127,475.71	\$0.00	\$178,516.84	\$0.00	\$176,366.37	\$104,916.42	\$0.00	\$179,123.37	\$93,501.12	\$88,546.93	\$95,306.73	\$93,005.24	\$121,180.98	\$1,127,466.00	\$9.71





Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$1,127,475.71	\$0.00	\$175,516.84	\$0.00	\$176,366.37	\$104,916.42	\$0.00	\$179,123.37	\$93,501.12	\$88,546.93	\$95,308.73	\$93,005.24	\$121,180.98	\$1,127,466.00	\$9.71
261001 PAGO POR COMBUSTIBLES	\$1,127,475.71	\$0.00	\$175,516.84	\$0.00	\$176,366.37	\$104,916.42	\$0.00	\$179,123.37	\$93,501.12	\$88,546.93	\$95,308.73	\$93,005.24	\$121,180.98	\$1,127,466.00	\$9.71
IEPS IMPUESTO ESPECIAL SOBRE PI	\$1,127,475.71	\$0.00	\$175,516.84	\$0.00	\$176,366.37	\$104,916.42	\$0.00	\$179,123.37	\$93,501.12	\$88,546.93	\$95,308.73	\$93,005.24	\$121,180.98	\$1,127,466.00	\$9.71

635 IEPS TABACOS

300000 SERVICIOS GENERALES	\$654,922.00	\$0.00	\$0.00	\$0.00	\$222,998.30	\$0.00	\$95,903.60	\$32,483.60	\$0.00	\$64,528.49	\$60,500.68	\$32,483.60	\$96,998.02	\$605,896.29	\$49,025.71
310000 Servicios básicos	\$654,922.00	\$0.00	\$0.00	\$0.00	\$222,998.30	\$0.00	\$95,903.60	\$32,483.60	\$0.00	\$64,528.49	\$60,500.68	\$32,483.60	\$96,998.02	\$605,896.29	\$49,025.71
314000 Telefonía tradicional	\$654,922.00	\$0.00	\$0.00	\$0.00	\$222,998.30	\$0.00	\$95,903.60	\$32,483.60	\$0.00	\$64,528.49	\$60,500.68	\$32,483.60	\$96,998.02	\$605,896.29	\$49,025.71
314001 PAGO POR TELEFONÍA TRADICIONAL	\$654,922.00	\$0.00	\$0.00	\$0.00	\$222,998.30	\$0.00	\$95,903.60	\$32,483.60	\$0.00	\$64,528.49	\$60,500.68	\$32,483.60	\$96,998.02	\$605,896.29	\$49,025.71
IEPS TABACOS	\$654,922.00	\$0.00	\$0.00	\$0.00	\$222,998.30	\$0.00	\$95,903.60	\$32,483.60	\$0.00	\$64,528.49	\$60,500.68	\$32,483.60	\$96,998.02	\$605,896.29	\$49,025.71

640 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$410,685.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.80	\$0.00	\$0.00	\$0.00	\$25,264.80	\$385,420.99
210000 Materiales de administración, emisión de	\$128,335.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,335.04
211000 Materiales, útiles y equipos menores de ofi	\$75,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,103.80
211001 PAGO POR MATERIAL DE OFICINA	\$75,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,103.80
216000 Material de limpieza	\$53,231.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,231.24
216001 PAGO POR MATERIAL DE LIMPIEZA	\$53,231.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,231.24
240000 Materiales y artículos de construcción y c	\$282,350.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.80	\$0.00	\$0.00	\$0.00	\$25,264.80	\$257,085.95
246000 Material eléctrico y electrónico	\$282,350.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.80	\$0.00	\$0.00	\$0.00	\$25,264.80	\$257,085.95
246001 PAGO POR MATERIAL ELECTRICO Y EL	\$282,350.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.80	\$0.00	\$0.00	\$0.00	\$25,264.80	\$257,085.95
300000 SERVICIOS GENERALES	\$14,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.97
350000 Servicios de instalación, reparación, man	\$14,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.97
351000 Conservación y mantenimiento menor de li	\$14,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.97
351001 CONSERVACION Y MAINTENIMIENTO DE	\$14,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.97
IMPUESTO SOBRE AUTOMOVILES NI	\$425,272.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.80	\$0.00	\$0.00	\$0.00	\$25,264.80	\$400,007.96

650 COMPENSACION ISAN

200000 MATERIALES Y SUMINISTROS	\$72,987.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$41,875.01	\$31,112.41
210000 Materiales de administración, emisión de	\$72,987.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$41,875.01	\$31,112.41
218000 Materiales para el registro e identificación	\$72,987.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$41,875.01	\$31,112.41
218002 PAGO DE FORMAS PARA EL REGISTRIC	\$72,987.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$41,875.01	\$31,112.41
COMPENSACION ISAN	\$72,987.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$41,875.01	\$31,112.41

660 PRODDER

200000 MATERIALES Y SUMINISTROS	\$392,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$374,701.40
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[Handwritten signatures and marks in blue ink]

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
290000 Herramientas, refacciones y accesorios n	\$392,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$374,701.40
291000 Herramientas menores	\$392,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$17,864.00
291003 PAGO POR INSTALACION, REPARACION,	\$392,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$374,701.40
PRODDER	\$392,565.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$374,701.40

730 INMUJER

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
100000 SERVICIOS PERSONALES	\$117,000.00	\$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	\$0.00	\$117,000.00
150000 Otras prestaciones sociales y economica	\$117,000.00	\$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	\$0.00	\$117,000.00
155000 Apoyos a la capacitacion de los servidores	\$117,000.00	\$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	\$0.00	\$117,000.00
155001 PAGO DE CURSOS DE CAPACTACION,	\$117,000.00	\$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	\$0.00	\$117,000.00
MATERIALES Y SUMINISTROS	\$52,698.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,698.52
210000 Materiales de administracion, emision de	\$8,918.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918.52
211000 Materiales, utiles y equipos menores de ofi	\$4,398.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.52
211001 PAGO POR MATERIAL DE OFICINA	\$4,398.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.52
216000 Material de limpieza	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00
260000 Combustibles, lubricantes y aditivos	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
261000 Combustibles, lubricantes y aditivos	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
261001 PAGO POR COMBUSTIBLES	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
290000 Herramientas, refacciones y accesorios n	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
291000 Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
291001 PAGO POR HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
SERVICIOS GENERALES	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00
340000 Servicios financieros, bancarios y comer	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
341000 Servicios financieros y bancarios	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
341002 Obligaciones a cargo de la Tesoreria	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
360000 Servicios de comunicacion social y publi	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
361000 Difusion por radio, television y otros medio	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
361001 PAGO DE DIFUSION POR RADIO TELEV	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
BIENES MUEBLES, INMUEBLES E IN	\$29,000.00	\$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	\$0.00	\$29,000.00
510000 Mobiliario y equipo de administracion	\$29,000.00	\$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	\$0.00	\$29,000.00
511000 Muebles de oficina y estanteria	\$26,000.00	\$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	\$0.00	\$26,000.00
511001 ADQUISICION DE MUEBLES DE OFICINA	\$26,000.00	\$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	\$0.00	\$26,000.00
519000 Otros mobiliarios y equipos de administrac	\$3,000.00	\$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	\$0.00	\$3,000.00
519001 Otros Mobiliarios y Equipo de Administraci	\$3,000.00	\$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	\$0.00	\$3,000.00
INMUJER	\$200,223.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,223.52

736 PROAGUA



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
841 APORT.BENEF 2015															
300000 INVERSION PUBLICA	\$2,162,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000 Obra publica en bienes de dominio publico	\$2,162,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Division de terrenos y construccion de obr	\$2,162,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Division de terrenos y construccion de obr	\$2,162,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROAGUA	\$2,162,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,162,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
870 REPO 2018															
200000 MATERIALES Y SUMINISTROS	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administracion, emision de	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, utiles y equipos menores de ofi	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390007 SERVICIOS ADMINISTRATIVOS (COBRO	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO 2018	\$1,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	Diferencia
881 DEVOLUCION FAISM 2014															
300000 INVERSION PUBLICA	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Obra publica en bienes propios	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Edificacion no habitacional	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322099 OBRAS Y ACCIONES PENDIENTES DE V	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVOLUCION FAISM 2014	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	Diferencia
901 REPO 20															
100000 SERVICIOS PERSONALES	\$0.00	\$3,539,785.14	\$98,012.28	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$0.00	\$3,475,214.13	\$98,012.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$0.00	\$3,475,214.13	\$98,012.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 PAGO DE GRATIFICACION DE FIN DE AI	\$0.00	\$2,989,469.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$3,539,785.14	\$98,012.28	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	Diferencia (Vigente - Total)
132003 FINQUITO	\$0.00	\$455,745.05	\$98,012.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000 Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144000 Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144002 PAGO DE SERVICIO MEDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económica	\$0.00	\$64,571.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$0.00	\$64,571.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 PAGO DE INDEMNIZACIONES AL PERSK	\$0.00	\$64,571.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$897.45	\$0.00	\$0.00	\$0.00	\$0.00	\$613,299.04	-\$613,299.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.45
210000 Materiales de administración, emisión de	\$897.45	\$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	\$897.45
211000 Materiales, útiles y equipos menores de ofi	\$897.45	\$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	\$897.45
211001 PAGO POR MATERIAL DE OFICINA	\$897.45	\$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	\$897.45
230000 Materiales primas y materiales de producci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481.00	-\$9,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234001 Combustibles, lubricantes, aditivos, carbón	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481.00	-\$9,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,359.83	-\$33,359.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,207.21	-\$31,207.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 PAGO POR MATERIAL ELECTRICO Y EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,207.21	-\$31,207.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.62	-\$2,152.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 PAGO POR ARTICULOS METALICOS PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.62	-\$2,152.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	-\$34,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	-\$34,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,729.00	-\$34,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,884.35	-\$506,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,884.35	-\$506,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 PAGO POR COMBUSTIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,884.35	-\$506,884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,633.70	-\$11,633.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección person	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,633.70	-\$11,633.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,633.70	-\$11,633.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.16	-\$17,211.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.16	-\$17,211.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296002 PAGO POR REFACCIONES (EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.16	-\$17,211.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,751.00	\$509,176.24	-\$532,927.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000 Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,251.06	-\$352,251.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	-\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 PAGO POR SERVICIOS DE AGUA POTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	-\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,934.71	-\$160,934.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 PAGO POR TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,934.71	-\$160,934.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.03	-\$14,883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.03	-\$14,883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 PAGO POR ARRENDAMIENTO DEL INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,883.03	-\$14,883.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,656.71	-\$99,656.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,656.71	-\$59,656.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 PAGO POR SERVICIOS DE FOTOCOPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,656.71	-\$99,656.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, man	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.60	-\$3,531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.60	-\$3,531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 PAGO POR REPARACION Y MANTENIMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.60	-\$3,531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publi	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.00	\$64,054.84	-\$77,805.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.00	\$64,054.84	-\$77,805.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 PAGO DE DIFUSION POR RADIO TELEV	\$0.00	\$0.00	\$0.00	\$0.00	\$23,761.00	\$64,054.84	-\$77,805.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001 PAGO POR FESTIVIDADES PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO 20	\$897.45	\$3,539,785.14	\$98,012.28	\$0.00	\$23,761.00	\$1,132,975.28	-\$4,794,523.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.45

902 FAISM 20	300000 INVERSION PUBLICA	310000 Obra pública en bienes de dominio public	314000 División de terrenos y construcción de obr	314001 División de terrenos y construcción de obr	315000 Construcción de vías de comunicación	315001 Construcción de vías de comunicación	FAISM 20
\$7,748,498.21	\$3,118,049.26	\$1,440,214.28	\$3,100,547.98	\$0.00	\$0.00	\$0.00	\$7,658,811.52
\$5,755,153.15	\$1,460,958.15	\$1,103,960.33	\$3,100,547.98	\$0.00	\$0.00	\$0.00	\$5,665,466.46
\$1,993,345.06	\$1,657,091.11	\$396,253.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,345.06
\$1,993,345.06	\$1,657,091.11	\$396,253.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,345.06
\$7,748,498.21	\$3,118,049.26	\$1,440,214.28	\$3,100,547.98	\$0.00	\$0.00	\$0.00	\$7,658,811.52

903 FORTAMUN 20	300000 SERVICIOS GENERALES	340000 Servicios financieros, bancarios y comer-	341000 Servicios financieros y bancarios	341002 Obligaciones a cargo de la Tesorería	FORTAMUN 20
\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00

904 FFM 2020	200000 MATERIALES Y SUMINISTROS	210000 Materiales de administración, emisión de	211000 Materiales, útiles y equipos menores de ofi	211001 PAGO POR MATERIAL DE OFICINA	FFM 2020
\$52.61	\$0.00	\$52.61	\$0.00	\$0.00	\$52.61
\$52.61	\$0.00	\$52.61	\$0.00	\$0.00	\$52.61
\$52.61	\$0.00	\$52.61	\$0.00	\$0.00	\$52.61
\$52.61	\$0.00	\$52.61	\$0.00	\$0.00	\$52.61
\$52.61	\$0.00	\$52.61	\$0.00	\$0.00	\$52.61

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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905 FGP 2020															
200000	MATERIALES Y SUMINISTROS	\$678.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$678.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$678.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$678.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FGP 2020	\$678.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
															\$678.09

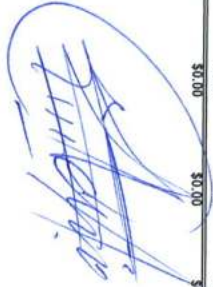
906 ISR 2020															
200000	MATERIALES Y SUMINISTROS	\$678.49	\$0.00	\$678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$678.49	\$0.00	\$678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$678.49	\$0.00	\$678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$678.49	\$0.00	\$678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ISR 2020	\$678.49	\$0.00	\$678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
															\$678.49

907 IEPS GAS 2020															
200000	MATERIALES Y SUMINISTROS	\$319.33	\$0.00	\$319.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$319.33	\$0.00	\$319.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$319.33	\$0.00	\$319.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$319.33	\$0.00	\$319.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IEPS GAS 2020	\$319.33	\$0.00	\$319.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
															\$319.33

908 IEPS TABS 2020															
200000	MATERIALES Y SUMINISTROS	\$265.12	\$0.00	\$265.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$265.12	\$0.00	\$265.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$265.12	\$0.00	\$265.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$265.12	\$0.00	\$265.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IEPS TABS 2020	\$265.12	\$0.00	\$265.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
															\$265.12

909 ISAN 2020															
200000	MATERIALES Y SUMINISTROS	\$559.13	\$0.00	\$559.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$559.13	\$0.00	\$559.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$559.13	\$0.00	\$559.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$559.13	\$0.00	\$559.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ISAN 2020	\$559.13	\$0.00	\$559.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
															\$559.13





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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910 CISAN 2020															
200000	MATERIALES Y SUMINISTROS	\$783.03	\$0.00	\$783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.03	\$0.00
210000	Materiales de administracion, emision de	\$783.03	\$0.00	\$783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.03	\$0.00
211000	Materiales, utiles y equipos menores de ofi	\$783.03	\$0.00	\$783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.03	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$783.03	\$0.00	\$783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.03	\$0.00
	CISAN 2020	\$783.03	\$0.00	\$783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.03	\$0.00

912 FOFYR 2020															
200000	MATERIALES Y SUMINISTROS	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70
210000	Materiales de administracion, emision de	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70
211000	Materiales, utiles y equipos menores de ofi	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70
211001	PAGO POR MATERIAL DE OFICINA	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70
	FOFYR 2020	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70

913 PRODDER 20															
200000	MATERIALES Y SUMINISTROS	\$283,405.00	\$176,889.89	\$43,500.00	\$63,015.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,405.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$283,405.00	\$176,889.89	\$43,500.00	\$63,015.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,405.00	\$0.00
291000	Herramientas menores	\$283,405.00	\$176,889.89	\$43,500.00	\$63,015.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,405.00	\$0.00
291003	PAGO POR INSTALACION, REPARACION	\$283,405.00	\$176,889.89	\$43,500.00	\$63,015.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,405.00	\$0.00
	PRODDER 20	\$283,405.00	\$176,889.89	\$43,500.00	\$63,015.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,405.00	\$0.00

Total Final	\$174,362,571.72	\$13,647,388...	\$11,374,024...	\$11,727,044...	\$11,302,983...	\$10,778,344...	\$9,474,348.74	\$10,287.04...	\$10,525,274...	\$11,772,917...	\$10,691,758...	\$12,805,901...	\$26,345,112...	\$150,732,144.43	\$23,630,432.69
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Municipio de Huichapán

Hidalgo

Analítico Mensi: Egresos Pagados por Fuente de Financiamiento al 31/d 921
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 23/abr/2022 12:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LA E. VICTORIA FALCON LOPEZ
 TESO. MUNICIPAL
 M. CHAYOLIVIA RODRIGUEZ SIERRA
 S. M. D. PROCURADOR
 C. EMETERIO MORENO MAGOS
 PRESIDENTE MUNICIPAL

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