Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2024 02:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10134	**Incentivo a la venta final de diesel y gasolina**															
300000	**SERVICIOS GENERALES**	**$4,704.31**	**$0.00**	**$0.00**	**$4,704.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,704.31**	**$0.00**
380000	**Servicios oficiales**	**$4,704.31**	**$0.00**	**$0.00**	**$4,704.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,704.31**	**$0.00**
381000	Gastos de ceremonial	$4,704.31	$0.00	$0.00	$4,704.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,704.31	$0.00
381001	Gastos de Ceremonial	$4,704.31	$0.00	$0.00	$4,704.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,704.31	$0.00
	Incentivo a la venta final de diesel y ga	**$4,704.31**	**$0.00**	**$0.00**	**$4,704.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,704.31**	**$0.00**
10137	**Impuesto Sobre Automoviles Nuevos**															
200000	**MATERIALES Y SUMINISTROS**	**$2,313.01**	**$0.00**	**$0.00**	**$2,313.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,313.01**	**$0.00**
210000	**Materiales de administración, emisión de**	**$2,313.01**	**$0.00**	**$0.00**	**$2,313.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,313.01**	**$0.00**
216000	Material de limpieza	$2,313.01	$0.00	$0.00	$2,313.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,313.01	$0.00
216001	Artículos de limpieza	$2,313.01	$0.00	$0.00	$2,313.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,313.01	$0.00
	Impuesto Sobre Automoviles Nuevos	**$2,313.01**	**$0.00**	**$0.00**	**$2,313.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,313.01**	**$0.00**
21128	**Fondo General de Participaciones**															
300000	**SERVICIOS GENERALES**	**$15,369.00**	**$0.00**	**$0.00**	**$0.00**	**$15,369.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,369.00**	**$0.00**
380000	**Servicios oficiales**	**$15,369.00**	**$0.00**	**$0.00**	**$0.00**	**$15,369.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,369.00**	**$0.00**
382000	Gastos de orden social y cultural	$15,369.00	$0.00	$0.00	$0.00	$15,369.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,369.00	$0.00
382005	Festividades Públicas	$15,369.00	$0.00	$0.00	$0.00	$15,369.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,369.00	$0.00
	Fondo General de Participaciones	**$15,369.00**	**$0.00**	**$0.00**	**$0.00**	**$15,369.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,369.00**	**$0.00**
22119	**Recursos Propios**															
100000	**SERVICIOS PERSONALES**	**$285,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,000.00**	**$190,000.00**	**$285,000.00**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$285,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,000.00**	**$190,000.00**	**$285,000.00**	**$0.00**
122000	Sueldos base al personal eventual	$285,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00	$190,000.00	$285,000.00	$0.00
122001	Sueldos para el personal eventual	$285,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,000.00	$190,000.00	$285,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$7,010.75**	**$0.00**	**$0.00**	**$7,010.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,010.75**	**$0.00**
210000	**Materiales de administración, emisión de**	**$7,010.75**	**$0.00**	**$0.00**	**$7,010.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,010.75**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$7,010.75	$0.00	$0.00	$7,010.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,010.75	$0.00
211001	Papelería y artículos de escritorio	$7,010.75	$0.00	$0.00	$7,010.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,010.75	$0.00
300000	**SERVICIOS GENERALES**	**$516,684.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,700.00**	**$210,484.37**	**$105,500.00**	**$516,684.37**	**$0.00**
380000	**Servicios oficiales**	**$516,684.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,700.00**	**$210,484.37**	**$105,500.00**	**$516,684.37**	**$0.00**
382000	Gastos de orden social y cultural	$516,684.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,700.00	$210,484.37	$105,500.00	$516,684.37	$0.00
382004	Gastos de orden social y cultural	$211,684.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,700.00	$111,984.37	$0.00	$211,684.37	$0.00
382005	Festividades Públicas	$305,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,000.00	$98,500.00	$105,500.00	$305,000.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Recursos Propios	**$808,695.12**	**$0.00**	**$0.00**	**$7,010.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,700.00**	**$305,484.37**	**$295,500.00**	**$808,695.12**	**$0.00**
	22128 Fondo General de Participaciones															
300000	**SERVICIOS GENERALES**	**$1,223,527.14**	**$1,163,005.36**	**$0.00**	**$0.00**	**$0.00**	**$17,501.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,020.78**	**$0.00**	**$0.00**	**$1,223,527.14**	**$0.00**
310000	**Servicios básicos**	**$17,501.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,501.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,501.00**	**$0.00**
314000	Telefonía tradicional	$17,501.00	$0.00	$0.00	$0.00	$0.00	$17,501.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,501.00	$0.00
314001	Servicio telefónico	$17,501.00	$0.00	$0.00	$0.00	$0.00	$17,501.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,501.00	$0.00
320000	**Servicios de arrendamiento**	**$1,152,576.00**	**$1,152,576.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,152,576.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$139,200.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$139,200.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$1,013,376.00	$1,013,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013,376.00	$0.00
326001	Renta de maquinaria y equipo pesado	$1,013,376.00	$1,013,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013,376.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$10,429.36**	**$10,429.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,429.36**	**$0.00**
357000	Instalación, reparación y mantenimiento de	$10,429.36	$10,429.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,429.36	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$10,429.36	$10,429.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,429.36	$0.00
380000	**Servicios oficiales**	**$43,020.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,020.78**	**$0.00**	**$0.00**	**$43,020.78**	**$0.00**
382000	Gastos de orden social y cultural	$43,020.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,020.78	$0.00	$0.00	$43,020.78	$0.00
382005	Festividades Públicas	$43,020.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,020.78	$0.00	$0.00	$43,020.78	$0.00
	Fondo General de Participaciones	**$1,223,527.14**	**$1,163,005.36**	**$0.00**	**$0.00**	**$0.00**	**$17,501.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,020.78**	**$0.00**	**$0.00**	**$1,223,527.14**	**$0.00**
	22129 Fondo de Fomento Municipal															
100000	**SERVICIOS PERSONALES**	**$13,400.00**	**$13,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,400.00**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$12,500.00**	**$12,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,500.00**	**$0.00**
122000	Sueldos base al personal eventual	$12,500.00	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
122001	Sueldos para el personal eventual	$12,500.00	$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$900.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**
133000	Horas extraordinarias	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
133001	Horas extras	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$131,350.98**	**$66,350.98**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,350.98**	**$0.00**
240000	**Materiales y artículos de construcción y d**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**
249000	Otros materiales y artículos de construcción	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00
249003	Otros materiales y artículos de construcción	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$19,708.00**	**$19,708.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,708.00**	**$0.00**
254000	Materiales, accesorios y suministros médicc	$19,708.00	$19,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,708.00	$0.00
254002	Gel antibacterial	$11,560.00	$11,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,560.00	$0.00
254004	Cubre bocas	$8,148.00	$8,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,148.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$41,692.98**	**$41,692.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,692.98**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$41,692.98	$41,692.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,692.98	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y lubricantes	$41,692.98	$41,692.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,692.98	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$4,950.00**	**$4,950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,950.00**	**$0.00**
298000	Refacciones y accesorios menores de maqu	$4,950.00	$4,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,950.00	$0.00
298001	Refacciones y accesorios menores de maqu	$4,950.00	$4,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,950.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,711,900.18**	**$1,711,900.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,711,900.18**	**$0.00**
310000	**Servicios básicos**	**$18,703.00**	**$18,703.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,703.00**	**$0.00**
314000	Telefonía tradicional	$8,203.00	$8,203.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,203.00	$0.00
314001	Servicio telefónico	$8,203.00	$8,203.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,203.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$10,500.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00
317002	Servicios de Acceso a Internet, Redes y Prc	$10,500.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00
320000	**Servicios de arrendamiento**	**$1,484,652.53**	**$1,484,652.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,484,652.53**	**$0.00**
322000	Arrendamiento de edificios	$20,980.00	$20,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,980.00	$0.00
322001	Arrendamiento de edificios	$20,980.00	$20,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,980.00	$0.00
325000	Arrendamiento de equipo de transporte	$139,200.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$139,200.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,200.00	$0.00
326000	Arrendamiento de maquinaria, otros equipo:	$1,324,472.53	$1,324,472.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,324,472.53	$0.00
326001	Renta de maquinaria y equipo pesado	$1,324,472.53	$1,324,472.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,324,472.53	$0.00
360000	**Servicios de comunicación social y public**	**$50,552.50**	**$50,552.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,552.50**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$50,552.50	$50,552.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,552.50	$0.00
361001	Prensa y publicidad	$50,552.50	$50,552.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,552.50	$0.00
380000	**Servicios oficiales**	**$157,992.15**	**$157,992.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,992.15**	**$0.00**
382000	Gastos de orden social y cultural	$157,992.15	$157,992.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,992.15	$0.00
382005	Festividades Públicas	$157,992.15	$157,992.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,992.15	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$111,798.00**	**$109,798.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,798.00**	**$0.00**
440000	**Ayudas sociales**	**$111,798.00**	**$109,798.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,798.00**	**$0.00**
441000	Ayudas sociales a personas	$111,798.00	$109,798.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,798.00	$0.00
441001	Ayudas sociales a personas	$6,148.00	$6,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,148.00	$0.00
441004	Ayudas para servicios y gastos médicos	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
441006	Ayudas a comunidades	$102,150.00	$100,150.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,150.00	$0.00
	Fondo de Fomento Municipal	**$1,968,449.16**	**$1,901,449.16**	**$2,000.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,968,449.16**	**$0.00**

22130 Impuesto Especial Sobre Producción y Servicios

200000	**MATERIALES Y SUMINISTROS**	**$24,991.15**	**$23,099.00**	**$0.00**	**$1,892.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,991.15**	**$0.00**
210000	**Materiales de administración, emisión de**	**$24,991.15**	**$23,099.00**	**$0.00**	**$1,892.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,991.15**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$24,991.15	$23,099.00	$0.00	$1,892.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,991.15	$0.00
211002	Artículos de imprenta	$24,991.15	$23,099.00	$0.00	$1,892.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,991.15	$0.00
300000	**SERVICIOS GENERALES**	**$59,160.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,160.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$59,160.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,160.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo:	$59,160.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,160.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Renta de maquinaria y equipo pesado	$59,160.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,160.00	$0.00
	Impuesto Especial Sobre Producción y	**$84,151.15**	**$82,259.00**	**$0.00**	**$1,892.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,151.15**	**$0.00**

22131 Fondo de Fiscalización y Recaudación

200000	**MATERIALES Y SUMINISTROS**	**$5,154.26**	**$0.00**	**$0.00**	**$5,154.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,154.26**	**$0.00**
250000	**Productos químicos, farmacéuticos y de l**	**$5,154.26**	**$0.00**	**$0.00**	**$5,154.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,154.26**	**$0.00**
254000	Materiales, accesorios y suministros médicc	$5,154.26	$0.00	$0.00	$5,154.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,154.26	$0.00
254006	Sanitizante	$5,154.26	$0.00	$0.00	$5,154.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,154.26	$0.00
300000	**SERVICIOS GENERALES**	**$55,680.00**	**$55,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,680.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$55,680.00**	**$55,680.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,680.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos	$55,680.00	$55,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$0.00
326001	Renta de maquinaria y equipo pesado	$55,680.00	$55,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$0.00
	Fondo de Fiscalización y Recaudación	**$60,834.26**	**$55,680.00**	**$0.00**	**$5,154.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,834.26**	**$0.00**

22133 Fondo de Compensación

200000	**MATERIALES Y SUMINISTROS**	**$5,690.87**	**$0.00**	**$0.00**	**$5,690.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,690.87**	**$0.00**
210000	**Materiales de administración, emisión de**	**$5,690.87**	**$0.00**	**$0.00**	**$5,690.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,690.87**	**$0.00**
214000	Materiales, útiles y equipos menores de tecı	$5,690.87	$0.00	$0.00	$5,690.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,690.87	$0.00
214001	Consumibles para equipo de cómputo	$5,690.87	$0.00	$0.00	$5,690.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,690.87	$0.00
	Fondo de Compensación	**$5,690.87**	**$0.00**	**$0.00**	**$5,690.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,690.87**	**$0.00**

22134 Incentivo a la Venta Final de Diésel y Gasolina

200000	**MATERIALES Y SUMINISTROS**	**$32,473.93**	**$31,164.00**	**$0.00**	**$1,309.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,473.93**	**$0.00**
210000	**Materiales de administración, emisión de**	**$31,164.00**	**$31,164.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,164.00**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$31,164.00	$31,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,164.00	$0.00
211001	Papelería y artículos de escritorio	$31,164.00	$31,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,164.00	$0.00
220000	**Alimentos y utensilios**	**$1,309.93**	**$0.00**	**$0.00**	**$1,309.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,309.93**	**$0.00**
221000	Productos alimenticios para personas	$1,309.93	$0.00	$0.00	$1,309.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,309.93	$0.00
221002	Bienes de consumo	$1,309.93	$0.00	$0.00	$1,309.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,309.93	$0.00
	Incentivo a la Venta Final de Diésel y G	**$32,473.93**	**$31,164.00**	**$0.00**	**$1,309.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,473.93**	**$0.00**

22137 Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$5,410.22**	**$0.00**	**$0.00**	**$5,410.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,410.22**	**$0.00**
250000	**Productos químicos, farmacéuticos y de l**	**$5,410.22**	**$0.00**	**$0.00**	**$5,410.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,410.22**	**$0.00**
254000	Materiales, accesorios y suministros médicc	$5,410.22	$0.00	$0.00	$5,410.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,410.22	$0.00
254002	Gel antibacterial	$5,410.22	$0.00	$0.00	$5,410.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,410.22	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	**SERVICIOS GENERALES**	**$72,384.00**	**$72,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,384.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$72,384.00**	**$72,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,384.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos	$72,384.00	$72,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,384.00	$0.00
326001	Renta de maquinaria y equipo pesado	$72,384.00	$72,384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,384.00	$0.00
	Impuesto Sobre Automóviles Nuevos	**$77,794.22**	**$72,384.00**	**$0.00**	**$5,410.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,794.22**	**$0.00**

22138 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$8,968.35**	**$6,171.20**	**$0.00**	**$2,797.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,968.35**	**$0.00**
210000	**Materiales de administración, emisión de**	**$2,797.15**	**$0.00**	**$0.00**	**$2,797.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,797.15**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$2,797.15	$0.00	$0.00	$2,797.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,797.15	$0.00
211002	Artículos de imprenta	$2,797.15	$0.00	$0.00	$2,797.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,797.15	$0.00
220000	**Alimentos y utensilios**	**$6,171.20**	**$6,171.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,171.20**	**$0.00**
221000	Productos alimenticios para personas	$6,171.20	$6,171.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,171.20	$0.00
221001	Alimentacion de personas	$6,171.20	$6,171.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,171.20	$0.00
	Fondo de Compensación del Impuesto	**$8,968.35**	**$6,171.20**	**$0.00**	**$2,797.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,968.35**	**$0.00**

22160 Fondo de Aportación para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distr

100000	**SERVICIOS PERSONALES**	**$79,344.00**	**$0.00**	**$0.00**	**$79,344.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,344.00**	**$0.00**
150000	**Otras prestaciones sociales y económicas**	**$79,344.00**	**$0.00**	**$0.00**	**$79,344.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,344.00**	**$0.00**
155000	Apoyos a la capacitación de los servidores p	$79,344.00	$0.00	$0.00	$79,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,344.00	$0.00
155001	Apoyos a la capacitación de los servidores p	$79,344.00	$0.00	$0.00	$79,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,344.00	$0.00
300000	**SERVICIOS GENERALES**	**$812,000.00**	**$0.00**	**$0.00**	**$812,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$812,000.00**	**$0.00**
330000	**Servicios profesionales, científicos, técnic**	**$812,000.00**	**$0.00**	**$0.00**	**$812,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$812,000.00**	**$0.00**
339000	Servicios profesionales, científicos y técnicc	$812,000.00	$0.00	$0.00	$812,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812,000.00	$0.00
339004	Plan de Desarrollo Urbano Municipal	$812,000.00	$0.00	$0.00	$812,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812,000.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$406,693.68**	**$0.00**	**$406,693.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$406,693.68**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$406,693.68**	**$0.00**	**$406,693.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$406,693.68**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$406,693.68	$0.00	$406,693.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$406,693.68	$0.00
515001	Equipo de cómputo	$308,726.53	$0.00	$308,726.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$308,726.53	$0.00
515003	Impresoras	$97,967.15	$0.00	$97,967.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,967.15	$0.00
600000	**INVERSION PUBLICA**	**$54,438,241.51**	**$7,007,509.83**	**$14,403,351....**	**$33,027,380....**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,438,241.51**	**$0.00**
610000	**Obra pública en bienes de dominio públic**	**$54,438,241.51**	**$7,007,509.83**	**$14,403,351....**	**$33,027,380....**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,438,241.51**	**$0.00**
611000	Edificación habitacional	$6,303,292.84	$1,287,262.35	$3,226,027.55	$1,790,002.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,303,292.84	$0.00
611001	Edificación habitacional	$6,303,292.84	$1,287,262.35	$3,226,027.55	$1,790,002.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,303,292.84	$0.00
612000	Edificación no habitacional	$15,967,942.22	$942,435.38	$2,002,531.46	$13,022,975....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,967,942.22	$0.00
612001	Edificación no habitacional	$15,967,942.22	$942,435.38	$2,002,531.46	$13,022,975....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,967,942.22	$0.00
613000	Construcción de obras para el abastecimier	$17,612,366.39	$2,454,773.08	$5,248,016.32	$9,909,576.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,612,366.39	$0.00
613001	Construcción de obras para el abastecimier	$17,612,366.39	$2,454,773.08	$5,248,016.32	$9,909,576.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,612,366.39	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000	División de terrenos y construcción de obras	$10,761,568.58	$2,190,308.76	$3,560,750.10	$5,010,509.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,761,568.58	$0.00
614001	División de terrenos y construcción de obras	$10,761,568.58	$2,190,308.76	$3,560,750.10	$5,010,509.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,761,568.58	$0.00
615000	Construcción de vías de comunicación	$3,793,071.48	$132,730.26	$366,025.80	$3,294,315.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,793,071.48	$0.00
615001	Construcción de vías de comunicación	$3,793,071.48	$132,730.26	$366,025.80	$3,294,315.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,793,071.48	$0.00
	Fondo de Aportación para la Infraestru	**$55,736,279.19**	**$7,007,509.83**	**$14,810,044...**	**$33,918,724...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,736,279.19**	**$0.00**

22230 Fondo de Participación en la Recaudación de ISR

200000	**MATERIALES Y SUMINISTROS**	**$2,429.41**	**$0.00**	**$0.00**	**$2,429.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,429.41**	**$0.00**
210000	**Materiales de administración, emisión de**	**$2,429.41**	**$0.00**	**$0.00**	**$2,429.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,429.41**	**$0.00**
214000	Materiales, útiles y equipos menores de tec	$2,429.41	$0.00	$0.00	$2,429.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,429.41	$0.00
214001	Consumibles para equipo de cómputo	$2,429.41	$0.00	$0.00	$2,429.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,429.41	$0.00
	Fondo de Participación en la Recauda	**$2,429.41**	**$0.00**	**$0.00**	**$2,429.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,429.41**	**$0.00**

22231 Impuesto Sobre la Renta Enajenación de Bienes Inmuebles

300000	**SERVICIOS GENERALES**	**$9,567.13**	**$0.00**	**$0.00**	**$9,567.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,567.13**	**$0.00**
380000	**Servicios oficiales**	**$9,567.13**	**$0.00**	**$0.00**	**$9,567.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,567.13**	**$0.00**
381000	Gastos de ceremonial	$9,567.13	$0.00	$0.00	$9,567.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,567.13	$0.00
381001	Gastos de Ceremonial	$9,567.13	$0.00	$0.00	$9,567.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,567.13	$0.00
	Impuesto Sobre la Renta Enajenación	**$9,567.13**	**$0.00**	**$0.00**	**$9,567.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,567.13**	**$0.00**

22240 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE GÉNERO 2022

300000	**SERVICIOS GENERALES**	**$1,106.29**	**$452.40**	**$0.00**	**$653.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106.29**	**$0.00**
340000	**Servicios financieros, bancarios y comerc**	**$1,106.29**	**$452.40**	**$0.00**	**$653.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106.29**	**$0.00**
341000	Servicios financieros y bancarios	$1,106.29	$452.40	$0.00	$653.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106.29	$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	$1,106.29	$452.40	$0.00	$653.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,106.29	$0.00
	PROGRAMA DE FORTALECIMIENTO A	**$1,106.29**	**$452.40**	**$0.00**	**$653.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106.29**	**$0.00**

23038 FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS

300000	**SERVICIOS GENERALES**	**$106,772.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,772.99**	**$106,772.99**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$106,772.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,772.99**	**$106,772.99**	**$0.00**
357000	Instalación, reparación y mantenimiento de	$106,772.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,772.99	$106,772.99	$0.00
357006	Reparaciòn y mantenimiento de agua potab	$106,772.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,772.99	$106,772.99	$0.00
	FONDO PARA LAS ENTIDADES FEDEI	**$106,772.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$106,772.99**	**$106,772.99**	**$0.00**

23119 Recursos Propios

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2024 02:18 a. 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**	**$1,484,650.00**	**$177,540.00**	**$179,080.00**	**$262,507.00**	**$105,216.00**	**$97,057.00**	**$95,000.00**	**$186,000.00**	**$2,500.00**	**$90,500.00**	**$162,250.00**	**$127,000.00**	**$0.00**	**$1,484,650.00**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$1,482,070.00**	**$177,540.00**	**$179,080.00**	**$262,000.00**	**$105,000.00**	**$96,200.00**	**$95,000.00**	**$185,000.00**	**$2,500.00**	**$90,500.00**	**$162,250.00**	**$127,000.00**	**$0.00**	**$1,482,070.00**	**$0.00**
122000	Sueldos base al personal eventual	$1,482,070.00	$177,540.00	$179,080.00	$262,000.00	$105,000.00	$96,200.00	$95,000.00	$185,000.00	$2,500.00	$90,500.00	$162,250.00	$127,000.00	$0.00	$1,482,070.00	$0.00
122001	Sueldos para el personal eventual	$1,482,070.00	$177,540.00	$179,080.00	$262,000.00	$105,000.00	$96,200.00	$95,000.00	$185,000.00	$2,500.00	$90,500.00	$162,250.00	$127,000.00	$0.00	$1,482,070.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$2,580.00**	**$0.00**	**$0.00**	**$507.00**	**$216.00**	**$857.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,580.00**	**$0.00**
131000	Primas por años de servicios efectivos pres	$75.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
131001	Prima Quinquenal	$75.00	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00
133000	Horas extraordinarias	$2,505.00	$0.00	$0.00	$432.00	$216.00	$857.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,505.00	$0.00
133001	Horas extras	$2,505.00	$0.00	$0.00	$432.00	$216.00	$857.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,505.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$396,322.20**	**$0.00**	**$90.00**	**$74,479.04**	**$225,484.01**	**$20,000.00**	**$1,101.02**	**$3,105.93**	**$2,700.00**	**$1,750.00**	**$59,000.00**	**$0.00**	**$8,612.20**	**$396,322.20**	**$0.00**
210000	**Materiales de administración, emisión de**	**$129,731.62**	**$0.00**	**$0.00**	**$69,055.57**	**$0.00**	**$0.00**	**$0.00**	**$1,345.05**	**$400.00**	**$0.00**	**$58,931.00**	**$0.00**	**$0.00**	**$129,731.62**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$68,501.62	$0.00	$0.00	$25,225.57	$0.00	$0.00	$0.00	$1,345.05	$400.00	$0.00	$41,531.00	$0.00	$0.00	$68,501.62	$0.00
211001	Papelería y artículos de escritorio	$41,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,531.00	$0.00	$0.00	$41,531.00	$0.00
211003	Gastos de oficina	$26,970.62	$0.00	$0.00	$25,225.57	$0.00	$0.00	$0.00	$1,345.05	$400.00	$0.00	$0.00	$0.00	$0.00	$26,970.62	$0.00
214000	Materiales, útiles y equipos menores de tecı	$330.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.00	$0.00
214001	Consumibles para equipo de cómputo	$330.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.00	$0.00
218000	Materiales para el registro e identificación d	$60,900.00	$0.00	$0.00	$43,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$60,900.00	$0.00
218001	Libros y hojas para el Registro del Estado F	$60,900.00	$0.00	$0.00	$43,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$60,900.00	$0.00
220000	**Alimentos y utensilios**	**$8,184.31**	**$0.00**	**$0.00**	**$4,388.43**	**$0.00**	**$0.00**	**$0.00**	**$1,760.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,035.00**	**$8,184.31**	**$0.00**
221000	Productos alimenticios para personas	$8,184.31	$0.00	$0.00	$4,388.43	$0.00	$0.00	$0.00	$1,760.88	$0.00	$0.00	$0.00	$0.00	$2,035.00	$8,184.31	$0.00
221001	Alimentacion de personas	$8,184.31	$0.00	$0.00	$4,388.43	$0.00	$0.00	$0.00	$1,760.88	$0.00	$0.00	$0.00	$0.00	$2,035.00	$8,184.31	$0.00
240000	**Materiales y artículos de construcción y d**	**$207,603.89**	**$0.00**	**$0.00**	**$0.00**	**$187,534.89**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69.00**	**$0.00**	**$0.00**	**$207,603.89**	**$0.00**
246000	Material eléctrico y electrónico	$69.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.00	$0.00	$0.00	$69.00	$0.00
246001	Material Eléctrico	$69.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.00	$0.00	$0.00	$69.00	$0.00
249000	Otros materiales y artículos de construcción	$207,534.89	$0.00	$0.00	$0.00	$187,534.89	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,534.89	$0.00
249003	Otros materiales y artículos de construcción	$207,534.89	$0.00	$0.00	$0.00	$187,534.89	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,534.89	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$4,073.26**	**$0.00**	**$0.00**	**$1,035.04**	**$0.00**	**$0.00**	**$1,101.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,937.20**	**$4,073.26**	**$0.00**
253000	Medicinas y productos farmacéuticos	$2,136.06	$0.00	$0.00	$1,035.04	$0.00	$0.00	$1,101.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,136.06	$0.00
253002	Material de primeros auxlios	$2,136.06	$0.00	$0.00	$1,035.04	$0.00	$0.00	$1,101.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,136.06	$0.00
259000	Otros productos químicos	$1,937.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,937.20	$1,937.20	$0.00
259002	Otros productos químicos	$1,937.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,937.20	$1,937.20	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640.00**	**$4,640.00**	**$0.00**
271000	Vestuario y uniformes	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
271001	Vestuario, uniformes y blancos	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$42,089.12**	**$0.00**	**$90.00**	**$0.00**	**$37,949.12**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**$42,089.12**	**$0.00**
291000	Herramientas menores	$41,999.12	$0.00	$0.00	$0.00	$37,949.12	$0.00	$0.00	$0.00	$2,300.00	$1,750.00	$0.00	$0.00	$0.00	$41,999.12	$0.00
291001	Herramientas menores	$41,999.12	$0.00	$0.00	$0.00	$37,949.12	$0.00	$0.00	$0.00	$2,300.00	$1,750.00	$0.00	$0.00	$0.00	$41,999.12	$0.00
296000	Refacciones y accesorios menores de equip	$90.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00
296002	Refacciones y accesorios menores de equip	$90.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,269,263.33**	**$41,267.00**	**$10,395.00**	**$170,681.17**	**$406,207.05**	**$138,602.83**	**$149,573.72**	**$16,574.01**	**$47,282.17**	**$90,669.75**	**$52,669.89**	**$1,335.19**	**$144,005.55**	**$1,269,263.33**	**$0.00**

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(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	Diferencia (Vigente - Total)
310000	**Servicios básicos**	**$42,171.00**	**$37,085.00**	**$0.00**	**$814.00**	**$0.00**	**$846.00**	**$0.00**	**$272.00**	**$0.00**	**$802.00**	**$0.00**	**$852.00**	**$1,500.00**	**$42,171.00**	**$0.00**
311000	Energía eléctrica	$40,671.00	$37,085.00	$0.00	$814.00	$0.00	$846.00	$0.00	$272.00	$0.00	$802.00	$0.00	$852.00	$0.00	$40,671.00	$0.00
311001	Energía eléctrica	$40,671.00	$37,085.00	$0.00	$814.00	$0.00	$846.00	$0.00	$272.00	$0.00	$802.00	$0.00	$852.00	$0.00	$40,671.00	$0.00
313000	Agua	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
313001	Servicio de Agua	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
320000	**Servicios de arrendamiento**	**$37,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,000.00**	**$0.00**
322000	Arrendamiento de edificios	$25,000.00	$0.00	$0.00	$15,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
322001	Arrendamiento de edificios	$25,000.00	$0.00	$0.00	$15,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
329000	Otros arrendamientos	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
329001	Otros arrendamientos	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$402.22**	**$0.00**	**$0.00**	**$402.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$402.22**	**$0.00**
347000	Fletes y maniobras	$402.22	$0.00	$0.00	$402.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402.22	$0.00
347001	Fletes y Maniobras	$402.22	$0.00	$0.00	$402.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402.22	$0.00
350000	**Servicios de instalación, reparación, mant**	**$603,541.94**	**$725.00**	**$0.00**	**$130,900.00**	**$204,410.00**	**$120,000.00**	**$70,000.00**	**$0.00**	**$31,894.00**	**$3,173.75**	**$42,300.00**	**$139.19**	**$0.00**	**$603,541.94**	**$0.00**
351000	Conservación y mantenimiento menor de in	$601,675.00	$0.00	$0.00	$130,900.00	$204,410.00	$120,000.00	$70,000.00	$0.00	$31,894.00	$2,171.00	$42,300.00	$0.00	$0.00	$601,675.00	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$601,675.00	$0.00	$0.00	$130,900.00	$204,410.00	$120,000.00	$70,000.00	$0.00	$31,894.00	$2,171.00	$42,300.00	$0.00	$0.00	$601,675.00	$0.00
353000	Instalación, reparación y mantenimiento de	$1,141.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,002.75	$0.00	$139.19	$0.00	$1,141.94	$0.00
353001	Mantenimiento de bienes informáticos	$1,141.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,002.75	$0.00	$139.19	$0.00	$1,141.94	$0.00
356000	Reparación y mantenimiento de equipo de c	$725.00	$725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$725.00	$0.00
356002	Reparación y mantenimiento de equipos de	$725.00	$725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$725.00	$0.00
370000	**Servicios de traslado y viáticos**	**$119,665.78**	**$3,457.00**	**$8,735.00**	**$12,550.00**	**$12,179.05**	**$17,756.83**	**$14,103.72**	**$13,302.01**	**$12,288.17**	**$7,917.00**	**$9,888.00**	**$344.00**	**$7,145.00**	**$119,665.78**	**$0.00**
375000	Viáticos en el país	$117,865.78	$3,457.00	$8,735.00	$12,550.00	$12,179.05	$17,756.83	$14,103.72	$13,302.01	$10,488.17	$7,917.00	$9,888.00	$344.00	$7,145.00	$117,865.78	$0.00
375001	Viáticos para el personal	$117,865.78	$3,457.00	$8,735.00	$12,550.00	$12,179.05	$17,756.83	$14,103.72	$13,302.01	$10,488.17	$7,917.00	$9,888.00	$344.00	$7,145.00	$117,865.78	$0.00
379000	Otros servicios de traslado y hospedaje	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
379001	Hospedaje	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00
380000	**Servicios oficiales**	**$464,809.06**	**$0.00**	**$1,660.00**	**$11,014.95**	**$167,618.00**	**$0.00**	**$65,470.00**	**$3,000.00**	**$3,100.00**	**$78,777.00**	**$481.89**	**$0.00**	**$133,687.22**	**$464,809.06**	**$0.00**
381000	Gastos de ceremonial	$67,130.00	$0.00	$1,660.00	$0.00	$0.00	$0.00	$65,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,130.00	$0.00
381001	Gastos de Ceremonial	$67,130.00	$0.00	$1,660.00	$0.00	$0.00	$0.00	$65,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,130.00	$0.00
382000	Gastos de orden social y cultural	$397,679.06	$0.00	$0.00	$11,014.95	$167,618.00	$0.00	$0.00	$3,000.00	$3,100.00	$78,777.00	$481.89	$0.00	$133,687.22	$397,679.06	$0.00
382001	Gastos de orden social y cultural	$103,145.00	$0.00	$0.00	$0.00	$83,268.00	$0.00	$0.00	$3,000.00	$3,100.00	$13,777.00	$0.00	$0.00	$0.00	$103,145.00	$0.00
382003	Eventos Civicos	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00
382005	Festividades Públicas	$229,534.06	$0.00	$0.00	$11,014.95	$84,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$481.89	$0.00	$133,687.22	$229,534.06	$0.00
390000	**Otros servicios generales**	**$1,673.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,673.33**	**$1,673.33**	**$0.00**
392000	Impuestos y derechos	$1,673.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,673.33	$1,673.33	$0.00
392006	Pago de derechos	$1,673.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,673.33	$1,673.33	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$355,714.50**	**$18,978.00**	**$27,342.50**	**$49,274.00**	**$51,511.00**	**$12,437.00**	**$45,135.00**	**$31,250.00**	**$46,259.00**	**$31,420.00**	**$0.00**	**$1,740.00**	**$40,368.00**	**$355,714.50**	**$0.00**
440000	**Ayudas sociales**	**$355,714.50**	**$18,978.00**	**$27,342.50**	**$49,274.00**	**$51,511.00**	**$12,437.00**	**$45,135.00**	**$31,250.00**	**$46,259.00**	**$31,420.00**	**$0.00**	**$1,740.00**	**$40,368.00**	**$355,714.50**	**$0.00**
441000	Ayudas sociales a personas	$327,814.50	$8,978.00	$19,642.50	$44,274.00	$51,511.00	$12,437.00	$39,935.00	$31,250.00	$46,259.00	$31,420.00	$0.00	$1,740.00	$40,368.00	$327,814.50	$0.00
441002	Ayudas para gastos funerarios	$39,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$38,280.00	$39,080.00	$0.00
441004	Ayudas para servicios y gastos médicos	$39,476.50	$0.00	$9,642.50	$17,274.00	$500.00	$2,200.00	$6,860.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$39,476.50	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441005	Ayudas a actividades deportivas	$2,700.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00	$0.00
441006	Ayudas a comunidades	$246,558.00	$8,978.00	$10,000.00	$25,500.00	$51,011.00	$10,237.00	$31,875.00	$31,250.00	$42,459.00	$31,420.00	$0.00	$1,740.00	$2,088.00	$246,558.00	$0.00
443000	Ayudas sociales a instituciones de enseñan	$27,900.00	$10,000.00	$7,700.00	$5,000.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,900.00	$0.00
443001	Ayudas a instituciones educativas	$27,900.00	$10,000.00	$7,700.00	$5,000.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,900.00	$0.00
	Recursos Propios	**$3,505,950.03**	**$237,785.00**	**$216,907.50**	**$556,941.21**	**$788,418.06**	**$268,096.83**	**$290,809.74**	**$236,929.94**	**$98,741.17**	**$214,339.75**	**$273,919.89**	**$130,075.19**	**$192,985.75**	**$3,505,950.03**	**$0.00**

23128 Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$34,023,450.80**	**$2,315,541.37**	**$2,029,111.79**	**$2,796,098.94**	**$2,563,025.16**	**$2,547,453.46**	**$2,489,669.84**	**$2,687,820.82**	**$2,713,133.50**	**$2,250,209.61**	**$2,443,721.02**	**$2,488,886.05**	**$6,698,779.24**	**$34,023,450.80**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$21,346,876.97**	**$1,703,802.89**	**$1,735,667.55**	**$1,738,666.22**	**$1,745,738.56**	**$1,762,173.56**	**$1,754,661.56**	**$1,970,557.85**	**$1,862,433.50**	**$1,770,844.95**	**$1,761,821.02**	**$1,770,250.15**	**$1,770,259.16**	**$21,346,876.97**	**$0.00**
113000	Sueldos base al personal permanente	$21,346,876.97	$1,703,802.89	$1,735,667.55	$1,738,666.22	$1,745,738.56	$1,762,173.56	$1,754,661.56	$1,970,557.85	$1,862,433.50	$1,770,844.95	$1,761,821.02	$1,770,250.15	$1,770,259.16	$21,346,876.97	$0.00
113001	Sueldos para el personal de Presidencia Mu	$21,346,876.97	$1,703,802.89	$1,735,667.55	$1,738,666.22	$1,745,738.56	$1,762,173.56	$1,754,661.56	$1,970,557.85	$1,862,433.50	$1,770,844.95	$1,761,821.02	$1,770,250.15	$1,770,259.16	$21,346,876.97	$0.00
120000	**Remuneraciones al personal de carácter t**	**$7,748,675.12**	**$562,188.48**	**$293,444.24**	**$950,832.72**	**$722,088.48**	**$722,088.48**	**$713,888.48**	**$613,544.24**	**$801,900.00**	**$412,800.00**	**$633,100.00**	**$636,100.00**	**$686,700.00**	**$7,748,675.12**	**$0.00**
121000	Honorarios asimilables a salarios	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
121001	Honorarios Asimilados	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
122000	Sueldos base al personal eventual	$7,718,675.12	$562,188.48	$293,444.24	$920,832.72	$722,088.48	$722,088.48	$713,888.48	$613,544.24	$801,900.00	$412,800.00	$633,100.00	$636,100.00	$686,700.00	$7,718,675.12	$0.00
122001	Sueldos para el personal eventual	$7,718,675.12	$562,188.48	$293,444.24	$920,832.72	$722,088.48	$722,088.48	$713,888.48	$613,544.24	$801,900.00	$412,800.00	$633,100.00	$636,100.00	$686,700.00	$7,718,675.12	$0.00
130000	**Remuneraciones adicionales y especiales**	**$4,420,348.05**	**$15,350.00**	**$0.00**	**$30,400.00**	**$61,598.12**	**$29,591.42**	**$21,119.80**	**$70,118.73**	**$15,200.00**	**$32,964.66**	**$15,200.00**	**$20,935.90**	**$4,107,869.42**	**$4,420,348.05**	**$0.00**
131000	Primas por años de servicios efectivos pres	$167,350.00	$15,350.00	$0.00	$30,400.00	$15,200.00	$15,200.00	$0.00	$15,200.00	$15,200.00	$15,200.00	$15,200.00	$15,200.00	$15,200.00	$167,350.00	$0.00
131001	Prima Quinquenal	$167,350.00	$15,350.00	$0.00	$30,400.00	$15,200.00	$15,200.00	$0.00	$15,200.00	$15,200.00	$15,200.00	$15,200.00	$15,200.00	$15,200.00	$167,350.00	$0.00
132000	Primas de vacaciones, dominical y gratificac	$4,251,344.55	$0.00	$0.00	$0.00	$46,398.12	$14,391.42	$21,119.80	$54,918.73	$0.00	$17,764.66	$0.00	$4,082.40	$4,092,669.42	$4,251,344.55	$0.00
132001	Aguinaldos para el personal de Presidencia	$4,048,297.50	$0.00	$0.00	$0.00	$5,711.04	$0.00	$6,799.00	$0.00	$0.00	$12,000.46	$0.00	$0.00	$4,023,787.00	$4,048,297.50	$0.00
132004	Prima Vacacional	$203,047.05	$0.00	$0.00	$0.00	$40,687.08	$14,391.42	$14,320.80	$54,918.73	$0.00	$5,764.20	$0.00	$4,082.40	$68,882.42	$203,047.05	$0.00
133000	Horas extraordinarias	$1,653.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,653.50	$0.00	$1,653.50	$0.00
133001	Horas extras	$1,653.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,653.50	$0.00	$1,653.50	$0.00
150000	**Otras prestaciones sociales y económicas**	**$507,550.66**	**$34,200.00**	**$0.00**	**$76,200.00**	**$33,600.00**	**$33,600.00**	**$0.00**	**$33,600.00**	**$33,600.00**	**$33,600.00**	**$33,600.00**	**$61,600.00**	**$133,950.66**	**$507,550.66**	**$0.00**
153000	Prestaciones y haberes de retiro	$137,350.66	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$100,350.66	$137,350.66	$0.00
153003	Jubilaciones	$100,350.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,350.66	$100,350.66	$0.00
153005	Finiquito	$37,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$37,000.00	$0.00
154000	Prestaciones contractuales	$370,200.00	$34,200.00	$0.00	$67,200.00	$33,600.00	$33,600.00	$0.00	$33,600.00	$33,600.00	$33,600.00	$33,600.00	$33,600.00	$33,600.00	$370,200.00	$0.00
154001	Canasta básica	$370,200.00	$34,200.00	$0.00	$67,200.00	$33,600.00	$33,600.00	$0.00	$33,600.00	$33,600.00	$33,600.00	$33,600.00	$33,600.00	$33,600.00	$370,200.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,724,902.59**	**$126,212.61**	**$164,723.30**	**$402,072.60**	**$0.00**	**$2,436.00**	**$657,366.92**	**$371,445.27**	**$351,434.68**	**$0.00**	**$311,662.04**	**$6,759.00**	**$330,790.17**	**$2,724,902.59**	**$0.00**
210000	**Materiales de administración, emisión de**	**$693,243.62**	**$990.00**	**$0.00**	**$81,341.83**	**$0.00**	**$0.00**	**$207,325.01**	**$0.00**	**$167,598.29**	**$0.00**	**$95,885.00**	**$4,859.00**	**$135,244.49**	**$693,243.62**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$608,390.91	$990.00	$0.00	$81,341.83	$0.00	$0.00	$174,541.80	$0.00	$167,598.29	$0.00	$95,885.00	$383.00	$87,650.99	$608,390.91	$0.00
211001	Papelería y artículos de escritorio	$498,768.91	$990.00	$0.00	$81,341.83	$0.00	$0.00	$117,406.80	$0.00	$141,394.29	$0.00	$95,885.00	$0.00	$61,750.99	$498,768.91	$0.00
211002	Artículos de imprenta	$76,739.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,635.00	$0.00	$26,204.00	$0.00	$0.00	$0.00	$25,900.00	$76,739.00	$0.00
211003	Gastos de oficina	$32,883.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,500.00	$0.00	$0.00	$0.00	$0.00	$383.00	$0.00	$32,883.00	$0.00
214000	Materiales, útiles y equipos menores de tec	$35,997.50	$0.00	$0.00	$0.00	$0.00	$0.00	$23,184.00	$0.00	$0.00	$0.00	$0.00	$3,780.00	$9,033.50	$35,997.50	$0.00
214001	Consumibles para equipo de cómputo	$35,997.50	$0.00	$0.00	$0.00	$0.00	$0.00	$23,184.00	$0.00	$0.00	$0.00	$0.00	$3,780.00	$9,033.50	$35,997.50	$0.00
216000	Material de limpieza	$48,855.21	$0.00	$0.00	$0.00	$0.00	$0.00	$9,599.21	$0.00	$0.00	$0.00	$0.00	$696.00	$38,560.00	$48,855.21	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Artículos de limpieza	$48,855.21	$0.00	$0.00	$0.00	$0.00	$0.00	$9,599.21	$0.00	$0.00	$0.00	$0.00	$696.00	$38,560.00	$48,855.21	$0.00
220000	**Alimentos y utensilios**	**$2,436.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,436.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,436.00**	**$0.00**
221000	Productos alimenticios para personas	$2,436.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00
221001	Alimentacion de personas	$2,436.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00
240000	**Materiales y artículos de construcción y d**	**$41,870.00**	**$0.00**	**$0.00**	**$41,870.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,870.00**	**$0.00**
246000	Material eléctrico y electrónico	$41,870.00	$0.00	$0.00	$41,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,870.00	$0.00
246001	Material Eléctrico	$41,870.00	$0.00	$0.00	$41,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,870.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,927,877.97**	**$125,222.61**	**$164,723.30**	**$221,285.77**	**$0.00**	**$0.00**	**$450,041.91**	**$371,445.27**	**$183,836.39**	**$0.00**	**$215,777.04**	**$0.00**	**$195,545.68**	**$1,927,877.97**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,927,877.97	$125,222.61	$164,723.30	$221,285.77	$0.00	$0.00	$450,041.91	$371,445.27	$183,836.39	$0.00	$215,777.04	$0.00	$195,545.68	$1,927,877.97	$0.00
261001	Combustibles y lubricantes	$1,927,877.97	$125,222.61	$164,723.30	$221,285.77	$0.00	$0.00	$450,041.91	$371,445.27	$183,836.39	$0.00	$215,777.04	$0.00	$195,545.68	$1,927,877.97	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$59,475.00**	**$0.00**	**$0.00**	**$57,575.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,900.00**	**$0.00**	**$59,475.00**	**$0.00**
291000	Herramientas menores	$59,475.00	$0.00	$0.00	$57,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$59,475.00	$0.00
291001	Herramientas menores	$59,475.00	$0.00	$0.00	$57,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$59,475.00	$0.00
300000	**SERVICIOS GENERALES**	**$11,760,193.14**	**$245,959.56**	**$643,896.00**	**$1,733,809.05**	**$557,968.43**	**$1,524,318.32**	**$1,036,448.44**	**$1,402,868.34**	**$1,846,103.50**	**$1,383,672.32**	**$251,848.77**	**$26,552.23**	**$1,106,748.18**	**$11,760,193.14**	**$0.00**
310000	**Servicios básicos**	**$484,688.56**	**$232,151.56**	**$238,064.00**	**$3,480.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$493.00**	**$0.00**	**$484,688.56**	**$0.00**
311000	Energía eléctrica	$470,708.56	$232,151.56	$238,064.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493.00	$0.00	$470,708.56	$0.00
311001	Energía eléctrica	$470,708.56	$232,151.56	$238,064.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493.00	$0.00	$470,708.56	$0.00
317000	Servicios de acceso de Internet, redes y prc	$13,980.00	$0.00	$0.00	$3,480.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,980.00	$0.00
317002	Servicios de Acceso a Internet, Redes y Prc	$13,980.00	$0.00	$0.00	$3,480.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,980.00	$0.00
320000	**Servicios de arrendamiento**	**$2,057,436.00**	**$0.00**	**$348,464.00**	**$59,160.00**	**$20,000.00**	**$437,784.00**	**$17,500.00**	**$983,136.00**	**$156,592.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$2,057,436.00**	**$0.00**
322000	Arrendamiento de edificios	$40,980.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$17,500.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,980.00	$0.00
322001	Arrendamiento de edificios	$40,980.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$17,500.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,980.00	$0.00
325000	Arrendamiento de equipo de transporte	$424,560.00	$0.00	$92,800.00	$0.00	$0.00	$139,200.00	$0.00	$192,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424,560.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$424,560.00	$0.00	$92,800.00	$0.00	$0.00	$139,200.00	$0.00	$192,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424,560.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$1,591,896.00	$0.00	$255,664.00	$59,160.00	$0.00	$298,584.00	$0.00	$787,096.00	$156,592.00	$0.00	$0.00	$0.00	$34,800.00	$1,591,896.00	$0.00
326001	Renta de maquinaria y equipo pesado	$1,591,896.00	$0.00	$255,664.00	$59,160.00	$0.00	$298,584.00	$0.00	$787,096.00	$156,592.00	$0.00	$0.00	$0.00	$34,800.00	$1,591,896.00	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$300.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.93**	**$0.00**	**$300.93**	**$0.00**
347000	Fletes y maniobras	$300.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.93	$0.00	$300.93	$0.00
347001	Fletes y Maniobras	$300.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.93	$0.00	$300.93	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,677,425.09**	**$0.00**	**$55,390.00**	**$0.00**	**$0.00**	**$72,218.00**	**$125,671.78**	**$70,000.00**	**$143,047.00**	**$983,672.32**	**$222,205.99**	**$5,220.00**	**$0.00**	**$1,677,425.09**	**$0.00**
351000	Conservación y mantenimiento menor de in	$1,505,731.10	$0.00	$0.00	$0.00	$0.00	$0.00	$123,011.78	$70,000.00	$143,047.00	$983,672.32	$186,000.00	$0.00	$0.00	$1,505,731.10	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$1,505,731.10	$0.00	$0.00	$0.00	$0.00	$0.00	$123,011.78	$70,000.00	$143,047.00	$983,672.32	$186,000.00	$0.00	$0.00	$1,505,731.10	$0.00
353000	Instalación, reparación y mantenimiento de	$7,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$7,880.00	$0.00
353001	Mantenimiento de bienes informáticos	$7,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$7,880.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$108,423.99	$0.00	$0.00	$0.00	$0.00	$72,218.00	$0.00	$0.00	$0.00	$0.00	$36,205.99	$0.00	$0.00	$108,423.99	$0.00
355002	Reparación Mayor de Vehículos	$108,423.99	$0.00	$0.00	$0.00	$0.00	$72,218.00	$0.00	$0.00	$0.00	$0.00	$36,205.99	$0.00	$0.00	$108,423.99	$0.00
357000	Instalación, reparación y mantenimiento de	$55,390.00	$0.00	$55,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,390.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$55,390.00	$0.00	$55,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,390.00	$0.00
360000	**Servicios de comunicación social y public**	**$159,456.84**	**$0.00**	**$0.00**	**$84,249.50**	**$0.00**	**$22,240.00**	**$0.00**	**$8,487.34**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$38,480.00**	**$159,456.84**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$159,456.84	$0.00	$0.00	$84,249.50	$0.00	$22,240.00	$0.00	$8,487.34	$6,000.00	$0.00	$0.00	$0.00	$38,480.00	$159,456.84	$0.00

Municipio de Tlanchinol

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2024 02:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001	Prensa y publicidad	$150,119.84	$0.00	$0.00	$74,912.50	$0.00	$22,240.00	$0.00	$8,487.34	$6,000.00	$0.00	$0.00	$0.00	$38,480.00	$150,119.84	$0.00
361002	Impresiones y Publicaciones Oficiales	$9,337.00	$0.00	$0.00	$9,337.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,337.00	$0.00
370000	**Servicios de traslado y viáticos**	**$49,233.02**	**$13,808.00**	**$1,978.00**	**$1,429.00**	**$3,762.00**	**$2,614.51**	**$882.00**	**$0.00**	**$0.00**	**$0.00**	**$14,181.51**	**$10,578.00**	**$0.00**	**$49,233.02**	**$0.00**
375000	Viáticos en el país	$49,233.02	$13,808.00	$1,978.00	$1,429.00	$3,762.00	$2,614.51	$882.00	$0.00	$0.00	$0.00	$14,181.51	$10,578.00	$0.00	$49,233.02	$0.00
375001	Viáticos para el personal	$49,233.02	$13,808.00	$1,978.00	$1,429.00	$3,762.00	$2,614.51	$882.00	$0.00	$0.00	$0.00	$14,181.51	$10,578.00	$0.00	$49,233.02	$0.00
380000	**Servicios oficiales**	**$7,323,286.05**	**$0.00**	**$0.00**	**$1,585,490.55**	**$534,206.43**	**$978,961.81**	**$884,028.01**	**$341,245.00**	**$1,540,464.50**	**$400,000.00**	**$15,461.27**	**$9,960.30**	**$1,033,468.18**	**$7,323,286.05**	**$0.00**
381000	Gastos de ceremonial	$198,650.00	$0.00	$0.00	$0.00	$56,470.00	$75,480.00	$66,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,650.00	$0.00
381001	Gastos de Ceremonial	$198,650.00	$0.00	$0.00	$0.00	$56,470.00	$75,480.00	$66,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,650.00	$0.00
382000	Gastos de orden social y cultural	$7,124,636.05	$0.00	$0.00	$1,585,490.55	$477,736.43	$903,481.81	$817,328.01	$341,245.00	$1,540,464.50	$400,000.00	$15,461.27	$9,960.30	$1,033,468.18	$7,124,636.05	$0.00
382001	Gastos de orden social y cultural	$917,762.50	$0.00	$0.00	$12,528.00	$290,500.00	$12,551.20	$8,500.00	$141,245.00	$407,108.50	$0.00	$6,869.50	$9,960.30	$28,500.00	$917,762.50	$0.00
382005	Festividades Públicas	$6,206,873.55	$0.00	$0.00	$1,572,962.55	$187,236.43	$890,930.61	$808,828.01	$200,000.00	$1,133,356.00	$400,000.00	$8,591.77	$0.00	$1,004,968.18	$6,206,873.55	$0.00
390000	**Otros servicios generales**	**$8,366.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,366.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,366.65**	**$0.00**
392000	Impuestos y derechos	$8,366.65	$0.00	$0.00	$0.00	$0.00	$0.00	$8,366.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,366.65	$0.00
392006	Pago de derechos	$8,366.65	$0.00	$0.00	$0.00	$0.00	$0.00	$8,366.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,366.65	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,131,666.96**	**$31,460.00**	**$30,000.00**	**$45,800.00**	**$100,701.69**	**$0.00**	**$177,194.01**	**$376,483.50**	**$56,876.50**	**$41,480.50**	**$18,753.00**	**$52,255.27**	**$200,662.49**	**$1,131,666.96**	**$0.00**
410000	**Transferencias internas y asignaciones al**	**$373,324.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,363.50**	**$41,480.50**	**$41,480.50**	**$0.00**	**$0.00**	**$0.00**	**$373,324.50**	**$0.00**
414000	Asignaciones presupuestarias a Órganos A	$373,324.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290,363.50	$41,480.50	$41,480.50	$0.00	$0.00	$0.00	$373,324.50	$0.00
414001	Descuentos para cuotas alimenticias	$83,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,100.00	$9,300.00	$9,300.00	$0.00	$0.00	$0.00	$83,700.00	$0.00
414002	Apoyo al CRIH	$151,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,502.00	$16,786.00	$16,786.00	$0.00	$0.00	$0.00	$151,074.00	$0.00
414003	Apoyo a la defensa del menor	$61,556.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,367.00	$6,594.50	$6,594.50	$0.00	$0.00	$0.00	$61,556.00	$0.00
414004	Apoyo al hospital del niño	$76,994.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,394.50	$8,800.00	$8,800.00	$0.00	$0.00	$0.00	$76,994.50	$0.00
440000	**Ayudas sociales**	**$758,342.46**	**$31,460.00**	**$30,000.00**	**$45,800.00**	**$100,701.69**	**$0.00**	**$177,194.01**	**$86,120.00**	**$15,396.00**	**$0.00**	**$18,753.00**	**$52,255.27**	**$200,662.49**	**$758,342.46**	**$0.00**
441000	Ayudas sociales a personas	$732,142.46	$31,460.00	$5,000.00	$45,800.00	$100,701.69	$0.00	$177,194.01	$86,120.00	$15,396.00	$0.00	$18,753.00	$51,055.27	$200,662.49	$732,142.46	$0.00
441002	Ayudas para gastos funerarios	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00
441004	Ayudas para servicios y gastos médicos	$33,720.00	$5,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,753.00	$9,667.00	$0.00	$33,720.00	$0.00
441005	Ayudas a actividades deportivas	$53,896.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$28,500.00	$13,396.00	$0.00	$0.00	$0.00	$0.00	$53,896.00	$0.00
441006	Ayudas a comunidades	$641,026.46	$26,160.00	$5,000.00	$33,800.00	$100,701.69	$0.00	$177,194.01	$57,620.00	$2,000.00	$0.00	$0.00	$37,888.27	$200,662.49	$641,026.46	$0.00
443000	Ayudas sociales a instituciones de enseñan	$26,200.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$26,200.00	$0.00
443001	Ayudas a instituciones educativas	$26,200.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$26,200.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$148,258.28**	**$0.00**	**$0.00**	**$0.00**	**$31,848.70**	**$0.00**	**$116,409.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$148,258.28**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$57,269.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,269.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,269.58**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$19,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,200.00	$0.00
515001	Equipo de cómputo	$19,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,200.00	$0.00
519000	Otros mobiliarios y equipos de administraci	$38,069.58	$0.00	$0.00	$0.00	$0.00	$0.00	$38,069.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,069.58	$0.00
519001	Equipo de Administración	$38,069.58	$0.00	$0.00	$0.00	$0.00	$0.00	$38,069.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,069.58	$0.00
520000	**Mobiliario y equipo educacional y recreati**	**$90,988.70**	**$0.00**	**$0.00**	**$0.00**	**$31,848.70**	**$0.00**	**$59,140.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,988.70**	**$0.00**
521000	Equipos y aparatos audiovisuales	$73,348.70	$0.00	$0.00	$0.00	$31,848.70	$0.00	$41,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,348.70	$0.00
521001	Equipos y aparatos audiovisuales	$73,348.70	$0.00	$0.00	$0.00	$31,848.70	$0.00	$41,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,348.70	$0.00
523000	Cámaras fotográficas y de video	$17,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,640.00	$0.00
523001	Cámaras fotográficas y de video	$17,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,640.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Fondo General de Participaciones	**$49,788,471.77**	**$2,719,173.54**	**$2,867,731.09**	**$4,977,780.59**	**$3,253,543.98**	**$4,074,207.78**	**$4,477,088.79**	**$4,838,617.93**	**$4,967,548.18**	**$3,675,362.43**	**$3,025,984.83**	**$2,574,452.55**	**$8,336,980.08**	**$49,788,471.77**	**$0.00**
	23129 Fondo de Fomento Municipal															
100000	**SERVICIOS PERSONALES**	**$554,550.00**	**$0.00**	**$0.00**	**$70,000.00**	**$152,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$332,550.00**	**$0.00**	**$0.00**	**$0.00**	**$554,550.00**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$554,550.00**	**$0.00**	**$0.00**	**$70,000.00**	**$152,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$332,550.00**	**$0.00**	**$0.00**	**$0.00**	**$554,550.00**	**$0.00**
122000	Sueldos base al personal eventual	$554,550.00	$0.00	$0.00	$70,000.00	$152,000.00	$0.00	$0.00	$0.00	$0.00	$332,550.00	$0.00	$0.00	$0.00	$554,550.00	$0.00
122001	Sueldos para el personal eventual	$554,550.00	$0.00	$0.00	$70,000.00	$152,000.00	$0.00	$0.00	$0.00	$0.00	$332,550.00	$0.00	$0.00	$0.00	$554,550.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,120,435.81**	**$197,174.11**	**$316,565.59**	**$581,847.18**	**$72,002.32**	**$41,985.42**	**$18,502.05**	**$230,030.12**	**$195,523.49**	**$129,966.80**	**$18,130.00**	**$119,214.52**	**$199,494.21**	**$2,120,435.81**	**$0.00**
210000	**Materiales de administración, emisión de**	**$329,964.62**	**$0.00**	**$172,993.31**	**$7,985.99**	**$58,778.32**	**$0.00**	**$0.00**	**$33,292.00**	**$0.00**	**$14,700.00**	**$0.00**	**$0.00**	**$42,215.00**	**$329,964.62**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$258,207.70	$0.00	$172,993.31	$7,985.99	$3,722.40	$0.00	$0.00	$33,292.00	$0.00	$0.00	$0.00	$0.00	$40,214.00	$258,207.70	$0.00
211001	Papelería y artículos de escritorio	$143,689.39	$0.00	$62,197.40	$7,985.99	$0.00	$0.00	$0.00	$33,292.00	$0.00	$0.00	$0.00	$0.00	$40,214.00	$143,689.39	$0.00
211002	Artículos de imprenta	$110,795.91	$0.00	$110,795.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,795.91	$0.00
211003	Gastos de oficina	$3,722.40	$0.00	$0.00	$0.00	$3,722.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,722.40	$0.00
214000	Materiales, útiles y equipos menores de tecı	$14,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,700.00	$0.00	$0.00	$0.00	$14,700.00	$0.00
214001	Consumibles para equipo de cómputo	$14,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,700.00	$0.00	$0.00	$0.00	$14,700.00	$0.00
216000	Material de limpieza	$51,860.12	$0.00	$0.00	$0.00	$49,859.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,001.00	$51,860.12	$0.00
216001	Artículos de limpieza	$51,860.12	$0.00	$0.00	$0.00	$49,859.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,001.00	$51,860.12	$0.00
218000	Materiales para el registro e identificación d	$5,196.80	$0.00	$0.00	$0.00	$5,196.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,196.80	$0.00
218001	Libros y hojas para el Registro del Estado F	$5,196.80	$0.00	$0.00	$0.00	$5,196.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,196.80	$0.00
220000	**Alimentos y utensilios**	**$165,266.91**	**$0.00**	**$56,830.88**	**$18,420.80**	**$0.00**	**$15,279.40**	**$4,530.12**	**$10,414.00**	**$12,177.40**	**$4,268.80**	**$0.00**	**$10,158.50**	**$33,187.01**	**$165,266.91**	**$0.00**
221000	Productos alimenticios para personas	$165,266.91	$0.00	$56,830.88	$18,420.80	$0.00	$15,279.40	$4,530.12	$10,414.00	$12,177.40	$4,268.80	$0.00	$10,158.50	$33,187.01	$165,266.91	$0.00
221001	Alimentacion de personas	$126,698.80	$0.00	$40,098.88	$18,420.80	$0.00	$14,737.80	$4,530.12	$0.00	$12,177.40	$4,268.80	$0.00	$4,100.00	$28,365.00	$126,698.80	$0.00
221002	Bienes de consumo	$38,568.11	$0.00	$16,732.00	$0.00	$0.00	$541.60	$0.00	$10,414.00	$0.00	$0.00	$0.00	$6,058.50	$4,822.01	$38,568.11	$0.00
240000	**Materiales y artículos de construcción y d**	**$45,770.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,820.00**	**$43,950.00**	**$45,770.00**	**$0.00**
246000	Material eléctrico y electrónico	$45,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.00	$43,950.00	$45,770.00	$0.00
246001	Material Eléctrico	$45,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820.00	$43,950.00	$45,770.00	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$13,224.00**	**$0.00**	**$0.00**	**$0.00**	**$13,224.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,224.00**	**$0.00**
254000	Materiales, accesorios y suministros médicc	$13,224.00	$0.00	$0.00	$0.00	$13,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,224.00	$0.00
254004	Cubre bocas	$13,224.00	$0.00	$0.00	$0.00	$13,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,224.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,131,236.59**	**$197,174.11**	**$45,764.93**	**$504,797.39**	**$0.00**	**$0.00**	**$9,021.93**	**$186,324.12**	**$114,813.09**	**$0.00**	**$0.00**	**$73,341.02**	**$0.00**	**$1,131,236.59**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,131,236.59	$197,174.11	$45,764.93	$504,797.39	$0.00	$0.00	$9,021.93	$186,324.12	$114,813.09	$0.00	$0.00	$73,341.02	$0.00	$1,131,236.59	$0.00
261001	Combustibles y lubricantes	$1,131,236.59	$197,174.11	$45,764.93	$504,797.39	$0.00	$0.00	$9,021.93	$186,324.12	$114,813.09	$0.00	$0.00	$73,341.02	$0.00	$1,131,236.59	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$24,163.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,150.00**	**$0.00**	**$6,496.00**	**$2,517.20**	**$24,163.20**	**$0.00**
271000	Vestuario y uniformes	$24,163.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,150.00	$0.00	$6,496.00	$2,517.20	$24,163.20	$0.00
271001	Vestuario, uniformes y blancos	$24,163.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,150.00	$0.00	$6,496.00	$2,517.20	$24,163.20	$0.00
280000	**Materiales y suministros para seguridad**	**$800.40**	**$0.00**	**$800.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.40**	**$0.00**
283000	Prendas de protección para seguridad públi	$800.40	$0.00	$800.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.40	$0.00
283001	Prendas de protección para seguridad públi	$800.40	$0.00	$800.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.40	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$410,010.09**	**$0.00**	**$40,176.07**	**$50,643.00**	**$0.00**	**$26,706.02**	**$4,950.00**	**$0.00**	**$68,533.00**	**$95,848.00**	**$18,130.00**	**$27,399.00**	**$77,625.00**	**$410,010.09**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000	Herramientas menores	$124,182.09	$0.00	$40,176.07	$0.00	$0.00	$6,566.02	$0.00	$0.00	$0.00	$55,200.00	$0.00	$6,955.00	$15,285.00	$124,182.09	$0.00
291001	Herramientas menores	$124,182.09	$0.00	$40,176.07	$0.00	$0.00	$6,566.02	$0.00	$0.00	$0.00	$55,200.00	$0.00	$6,955.00	$15,285.00	$124,182.09	$0.00
296000	Refacciones y accesorios menores de equip	$285,828.00	$0.00	$0.00	$50,643.00	$0.00	$20,140.00	$4,950.00	$0.00	$68,533.00	$40,648.00	$18,130.00	$20,444.00	$62,340.00	$285,828.00	$0.00
296001	Refacciones, Neumáticos y cámaras	$285,828.00	$0.00	$0.00	$50,643.00	$0.00	$20,140.00	$4,950.00	$0.00	$68,533.00	$40,648.00	$18,130.00	$20,444.00	$62,340.00	$285,828.00	$0.00
300000	**SERVICIOS GENERALES**	**$8,016,378.89**	**$2,500.00**	**$580,188.97**	**$893,822.58**	**$463,653.78**	**$970,818.92**	**$214,866.60**	**$482,163.02**	**$468,369.42**	**$971,240.11**	**$148,759.29**	**$855,873.15**	**$1,964,123.05**	**$8,016,378.89**	**$0.00**
310000	**Servicios básicos**	**$463,137.00**	**$0.00**	**$29,933.00**	**$21,982.00**	**$8,751.00**	**$146,740.00**	**$0.00**	**$18,620.00**	**$18,620.00**	**$39,271.00**	**$0.00**	**$8,120.00**	**$171,100.00**	**$463,137.00**	**$0.00**
311000	Energía eléctrica	$12,449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,449.00	$0.00	$0.00	$0.00	$12,449.00	$0.00
311001	Energía eléctrica	$12,449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,449.00	$0.00	$0.00	$0.00	$12,449.00	$0.00
314000	Telefonía tradicional	$26,254.00	$0.00	$9,301.00	$0.00	$8,751.00	$0.00	$0.00	$0.00	$0.00	$8,202.00	$0.00	$0.00	$0.00	$26,254.00	$0.00
314001	Servicio telefónico	$26,254.00	$0.00	$9,301.00	$0.00	$8,751.00	$0.00	$0.00	$0.00	$0.00	$8,202.00	$0.00	$0.00	$0.00	$26,254.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$424,434.00	$0.00	$20,632.00	$21,982.00	$0.00	$146,740.00	$0.00	$18,620.00	$18,620.00	$18,620.00	$0.00	$8,120.00	$171,100.00	$424,434.00	$0.00
317002	Servicios de Acceso a Internet, Redes y Prc	$424,434.00	$0.00	$20,632.00	$21,982.00	$0.00	$146,740.00	$0.00	$18,620.00	$18,620.00	$18,620.00	$0.00	$8,120.00	$171,100.00	$424,434.00	$0.00
320000	**Servicios de arrendamiento**	**$1,948,671.01**	**$0.00**	**$40,514.01**	**$457,186.01**	**$36,035.76**	**$96,948.00**	**$19,134.01**	**$36,648.00**	**$193,852.01**	**$46,662.01**	**$11,056.00**	**$59,310.00**	**$951,325.20**	**$1,948,671.01**	**$0.00**
322000	Arrendamiento de edificios	$421,230.05	$0.00	$40,514.01	$36,570.01	$33,036.00	$39,148.00	$9,534.01	$36,648.00	$66,252.01	$46,662.01	$11,056.00	$59,310.00	$42,500.00	$421,230.05	$0.00
322001	Arrendamiento de edificios	$421,230.05	$0.00	$40,514.01	$36,570.01	$33,036.00	$39,148.00	$9,534.01	$36,648.00	$66,252.01	$46,662.01	$11,056.00	$59,310.00	$42,500.00	$421,230.05	$0.00
325000	Arrendamiento de equipo de transporte	$160,400.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$9,600.00	$0.00	$127,600.00	$0.00	$0.00	$0.00	$0.00	$160,400.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$160,400.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$9,600.00	$0.00	$127,600.00	$0.00	$0.00	$0.00	$0.00	$160,400.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$1,350,968.00	$0.00	$0.00	$420,616.00	$0.00	$34,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895,752.00	$1,350,968.00	$0.00
326001	Renta de maquinaria y equipo pesado	$1,350,968.00	$0.00	$0.00	$420,616.00	$0.00	$34,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$895,752.00	$1,350,968.00	$0.00
329000	Otros arrendamientos	$16,072.96	$0.00	$0.00	$0.00	$2,999.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,073.20	$16,072.96	$0.00
329001	Otros arrendamientos	$16,072.96	$0.00	$0.00	$0.00	$2,999.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,073.20	$16,072.96	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$6,100.00**	**$2,500.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,100.00**	**$0.00**
334000	Servicios de capacitación	$6,100.00	$2,500.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,100.00	$0.00
334001	Capacitación	$6,100.00	$2,500.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,100.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$2,303,476.49**	**$0.00**	**$160,252.00**	**$5,985.00**	**$61,031.00**	**$0.00**	**$122,079.99**	**$304,208.18**	**$79,987.78**	**$601,640.01**	**$69,271.00**	**$583,467.85**	**$315,553.68**	**$2,303,476.49**	**$0.00**
351000	Conservación y mantenimiento menor de in	$1,598,494.68	$0.00	$0.00	$0.00	$16,000.00	$0.00	$90,344.99	$260,560.30	$12,733.00	$507,585.01	$0.00	$489,061.38	$222,210.00	$1,598,494.68	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$1,598,494.68	$0.00	$0.00	$0.00	$16,000.00	$0.00	$90,344.99	$260,560.30	$12,733.00	$507,585.01	$0.00	$489,061.38	$222,210.00	$1,598,494.68	$0.00
352000	Instalación, reparación y mantenimiento de	$7,342.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,342.68	$7,342.68	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$7,342.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,342.68	$7,342.68	$0.00
353000	Instalación, reparación y mantenimiento de	$14,342.37	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,122.37	$0.00	$14,342.37	$0.00
353001	Mantenimiento de bienes informáticos	$14,342.37	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,122.37	$0.00	$14,342.37	$0.00
355000	Reparación y mantenimiento de equipo de t	$634,254.99	$0.00	$155,032.00	$0.00	$45,031.00	$0.00	$31,735.00	$29,032.11	$67,254.78	$88,350.00	$46,535.00	$85,284.10	$86,001.00	$634,254.99	$0.00
355001	Reparación y mantenimiento de equipo de t	$150,997.89	$0.00	$9,680.00	$0.00	$45,031.00	$0.00	$0.00	$29,032.11	$67,254.78	$0.00	$0.00	$0.00	$0.00	$150,997.89	$0.00
355002	Reparación Mayor de Vehículos	$483,257.10	$0.00	$145,352.00	$0.00	$0.00	$0.00	$31,735.00	$0.00	$0.00	$88,350.00	$46,535.00	$85,284.10	$86,001.00	$483,257.10	$0.00
356000	Reparación y mantenimiento de equipo de c	$5,705.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,705.00	$0.00	$0.00	$0.00	$5,705.00	$0.00
356001	Reparación y mantenimiento de equipos de	$5,705.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,705.00	$0.00	$0.00	$0.00	$5,705.00	$0.00
357000	Instalación, reparación y mantenimiento de	$43,336.77	$0.00	$0.00	$5,985.00	$0.00	$0.00	$0.00	$14,615.77	$0.00	$0.00	$22,736.00	$0.00	$0.00	$43,336.77	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$43,336.77	$0.00	$0.00	$5,985.00	$0.00	$0.00	$0.00	$14,615.77	$0.00	$0.00	$22,736.00	$0.00	$0.00	$43,336.77	$0.00
360000	**Servicios de comunicación social y public**	**$547,726.66**	**$0.00**	**$22,400.00**	**$66,792.50**	**$33,240.00**	**$66,504.77**	**$16,240.00**	**$94,432.29**	**$0.00**	**$86,247.63**	**$36,432.29**	**$117,167.84**	**$8,269.34**	**$547,726.66**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$547,726.66	$0.00	$22,400.00	$66,792.50	$33,240.00	$66,504.77	$16,240.00	$94,432.29	$0.00	$86,247.63	$36,432.29	$117,167.84	$8,269.34	$547,726.66	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001	Prensa y publicidad	$545,392.66	$0.00	$22,400.00	$66,792.50	$33,240.00	$66,504.77	$16,240.00	$94,432.29	$0.00	$86,247.63	$36,432.29	$117,167.84	$5,935.34	$545,392.66	$0.00
361002	Impresiones y Publicaciones Oficiales	$2,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,334.00	$2,334.00	$0.00
370000	**Servicios de traslado y viáticos**	**$51,807.55**	**$0.00**	**$2,429.25**	**$28,260.00**	**$0.00**	**$0.00**	**$0.00**	**$2,251.50**	**$15,603.50**	**$0.00**	**$0.00**	**$3,263.30**	**$0.00**	**$51,807.55**	**$0.00**
375000	Viáticos en el país	$31,523.30	$0.00	$0.00	$28,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,263.30	$0.00	$31,523.30	$0.00
375001	Viáticos para el personal	$31,523.30	$0.00	$0.00	$28,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,263.30	$0.00	$31,523.30	$0.00
379000	Otros servicios de traslado y hospedaje	$20,284.25	$0.00	$2,429.25	$0.00	$0.00	$0.00	$0.00	$2,251.50	$15,603.50	$0.00	$0.00	$0.00	$0.00	$20,284.25	$0.00
379001	Hospedaje	$20,284.25	$0.00	$2,429.25	$0.00	$0.00	$0.00	$0.00	$2,251.50	$15,603.50	$0.00	$0.00	$0.00	$0.00	$20,284.25	$0.00
380000	**Servicios oficiales**	**$2,594,073.66**	**$0.00**	**$321,060.71**	**$313,617.07**	**$324,596.02**	**$657,016.00**	**$57,412.60**	**$24,920.00**	**$160,306.13**	**$194,072.80**	**$32,000.00**	**$81,197.50**	**$427,874.83**	**$2,594,073.66**	**$0.00**
381000	Gastos de ceremonial	$52,102.58	$0.00	$0.00	$0.00	$49,202.58	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,102.58	$0.00
381001	Gastos de Ceremonial	$52,102.58	$0.00	$0.00	$0.00	$49,202.58	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,102.58	$0.00
382000	Gastos de orden social y cultural	$2,541,971.08	$0.00	$321,060.71	$313,617.07	$275,393.44	$657,016.00	$54,512.60	$24,920.00	$160,306.13	$194,072.80	$32,000.00	$81,197.50	$427,874.83	$2,541,971.08	$0.00
382001	Gastos de orden social y cultural	$853,179.13	$0.00	$193,335.71	$53,697.97	$47,255.92	$157,016.00	$54,512.60	$24,920.00	$150,439.63	$43,132.80	$32,000.00	$81,197.50	$15,671.00	$853,179.13	$0.00
382005	Festividades Públicas	$1,688,791.95	$0.00	$127,725.00	$259,919.10	$228,137.52	$500,000.00	$0.00	$0.00	$9,866.50	$150,940.00	$0.00	$0.00	$412,203.83	$1,688,791.95	$0.00
390000	**Otros servicios generales**	**$101,386.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,610.15**	**$0.00**	**$1,083.05**	**$0.00**	**$3,346.66**	**$0.00**	**$3,346.66**	**$90,000.00**	**$101,386.52**	**$0.00**
392000	Impuestos y derechos	$101,386.52	$0.00	$0.00	$0.00	$0.00	$3,610.15	$0.00	$1,083.05	$0.00	$3,346.66	$0.00	$3,346.66	$90,000.00	$101,386.52	$0.00
392006	Pago de derechos	$101,386.52	$0.00	$0.00	$0.00	$0.00	$3,610.15	$0.00	$1,083.05	$0.00	$3,346.66	$0.00	$3,346.66	$90,000.00	$101,386.52	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$8,032,150.68**	**$0.00**	**$269,750.40**	**$548,258.15**	**$664,333.92**	**$794,597.42**	**$1,425,784.71**	**$1,020,234.83**	**$840,289.28**	**$963,618.92**	**$385,171.20**	**$415,868.72**	**$704,243.13**	**$8,032,150.68**	**$0.00**
440000	**Ayudas sociales**	**$8,032,150.68**	**$0.00**	**$269,750.40**	**$548,258.15**	**$664,333.92**	**$794,597.42**	**$1,425,784.71**	**$1,020,234.83**	**$840,289.28**	**$963,618.92**	**$385,171.20**	**$415,868.72**	**$704,243.13**	**$8,032,150.68**	**$0.00**
441000	Ayudas sociales a personas	$7,783,700.68	$0.00	$253,700.40	$541,258.15	$658,833.92	$729,297.42	$1,389,784.71	$986,734.83	$830,289.28	$961,618.92	$344,471.20	$402,468.72	$685,243.13	$7,783,700.68	$0.00
441001	Ayudas sociales a personas	$66,196.00	$0.00	$18,048.00	$19,148.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,196.00	$0.00
441002	Ayudas para gastos funerarios	$436,266.00	$0.00	$69,600.00	$18,500.00	$77,572.00	$79,024.00	$26,970.00	$7,000.00	$0.00	$3,000.00	$2,000.00	$5,900.00	$146,700.00	$436,266.00	$0.00
441004	Ayudas para servicios y gastos médicos	$242,208.44	$0.00	$6,000.00	$21,988.00	$14,201.74	$16,894.00	$28,768.00	$16,300.00	$29,158.50	$36,893.00	$13,787.20	$21,973.00	$36,245.00	$242,208.44	$0.00
441005	Ayudas a actividades deportivas	$207,182.68	$0.00	$31,480.00	$21,500.00	$9,041.18	$8,565.50	$12,000.00	$5,000.00	$37,600.00	$6,496.00	$31,000.00	$34,500.00	$10,000.00	$207,182.68	$0.00
441006	Ayudas a comunidades	$6,831,847.56	$0.00	$128,572.40	$460,122.15	$558,019.00	$624,813.92	$1,322,046.71	$929,434.83	$763,530.78	$915,229.92	$297,684.00	$340,095.72	$492,298.13	$6,831,847.56	$0.00
443000	Ayudas sociales a instituciones de enseñan	$248,450.00	$0.00	$16,050.00	$7,000.00	$5,500.00	$65,300.00	$36,000.00	$33,500.00	$10,000.00	$2,000.00	$40,700.00	$13,400.00	$19,000.00	$248,450.00	$0.00
443001	Ayudas a instituciones educativas	$248,450.00	$0.00	$16,050.00	$7,000.00	$5,500.00	$65,300.00	$36,000.00	$33,500.00	$10,000.00	$2,000.00	$40,700.00	$13,400.00	$19,000.00	$248,450.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$52,990.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,999.00**	**$0.00**	**$36,991.41**	**$52,990.41**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$15,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,999.00**	**$0.00**	**$0.00**	**$15,999.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$15,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,999.00	$0.00	$0.00	$15,999.00	$0.00
515001	Equipo de cómputo	$15,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,999.00	$0.00	$0.00	$15,999.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$36,991.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,991.41**	**$36,991.41**	**$0.00**
564000	Sistemas de aire acondicionado, calefacción	$36,991.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,991.41	$36,991.41	$0.00
564001	Sistemas de aire acondicionado, calefacción	$36,991.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,991.41	$36,991.41	$0.00
	Fondo de Fomento Municipal	**$18,776,505.79**	**$199,674.11**	**$1,166,504.96**	**$2,093,927.91**	**$1,351,990.02**	**$1,807,401.76**	**$1,659,153.36**	**$1,732,427.97**	**$1,504,182.19**	**$2,397,375.83**	**$568,059.49**	**$1,390,956.39**	**$2,904,851.80**	**$18,776,505.79**	**$0.00**

23130 Impuesto Especial Sobre Producción y Servicios

200000	**MATERIALES Y SUMINISTROS**	**$144,728.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$12,010.00**	**$0.00**	**$109,518.40**	**$144,728.40**	**$0.00**
210000	**Materiales de administración, emisión de**	**$118,807.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,607.20**	**$118,807.20**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$118,807.20	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,607.20	$118,807.20	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211002	Artículos de imprenta	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
211003	Gastos de oficina	$95,607.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,607.20	$95,607.20	$0.00
220000	**Alimentos y utensilios**	**$12,010.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,010.00**	**$0.00**	**$0.00**	**$12,010.00**	**$0.00**
221000	Productos alimenticios para personas	$12,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,010.00	$0.00	$0.00	$12,010.00	$0.00
221002	Bienes de consumo	$12,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,010.00	$0.00	$0.00	$12,010.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$13,911.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,911.20**	**$13,911.20**	**$0.00**
291000	Herramientas menores	$13,911.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,911.20	$13,911.20	$0.00
291001	Herramientas menores	$13,911.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,911.20	$13,911.20	$0.00
300000	**SERVICIOS GENERALES**	**$561,782.29**	**$0.00**	**$42,456.00**	**$0.00**	**$61,868.00**	**$51,200.00**	**$52,436.24**	**$135,836.00**	**$59,160.00**	**$78,000.00**	**$44,750.05**	**$0.00**	**$36,076.00**	**$561,782.29**	**$0.00**
320000	**Servicios de arrendamiento**	**$109,480.80**	**$0.00**	**$0.00**	**$0.00**	**$40,368.00**	**$0.00**	**$3,480.00**	**$0.00**	**$59,160.00**	**$0.00**	**$6,472.80**	**$0.00**	**$0.00**	**$109,480.80**	**$0.00**
322000	Arrendamiento de edificios	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$6,960.00	$0.00
322001	Arrendamiento de edificios	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$6,960.00	$0.00
325000	Arrendamiento de equipo de transporte	$2,992.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,992.80	$0.00	$0.00	$2,992.80	$0.00
325001	Servicios de arrendamiento de vehículos y e	$2,992.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,992.80	$0.00	$0.00	$2,992.80	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$99,528.00	$0.00	$0.00	$0.00	$40,368.00	$0.00	$0.00	$0.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$99,528.00	$0.00
326001	Renta de maquinaria y equipo pesado	$99,528.00	$0.00	$0.00	$0.00	$40,368.00	$0.00	$0.00	$0.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$99,528.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**
334000	Servicios de capacitación	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
334001	Capacitación	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$222,652.00**	**$0.00**	**$42,456.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,196.00**	**$0.00**	**$78,000.00**	**$0.00**	**$0.00**	**$0.00**	**$222,652.00**	**$0.00**
351000	Conservación y mantenimiento menor de in	$78,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,000.00	$0.00	$0.00	$0.00	$78,000.00	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$78,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,000.00	$0.00	$0.00	$0.00	$78,000.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$0.00
355001	Reparación y mantenimiento de equipo de t	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$0.00
357000	Instalación, reparación y mantenimiento de	$143,550.00	$0.00	$41,354.00	$0.00	$0.00	$0.00	$0.00	$102,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,550.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$143,550.00	$0.00	$41,354.00	$0.00	$0.00	$0.00	$0.00	$102,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,550.00	$0.00
360000	**Servicios de comunicación social y public**	**$33,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,640.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$33,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,640.00	$0.00
361001	Prensa y publicidad	$33,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,640.00	$0.00
370000	**Servicios de traslado y viáticos**	**$8,117.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,117.25**	**$0.00**	**$0.00**	**$8,117.25**	**$0.00**
379000	Otros servicios de traslado y hospedaje	$8,117.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,117.25	$0.00	$0.00	$8,117.25	$0.00
379001	Hospedaje	$8,117.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,117.25	$0.00	$0.00	$8,117.25	$0.00
380000	**Servicios oficiales**	**$183,892.24**	**$0.00**	**$0.00**	**$0.00**	**$17,500.00**	**$51,200.00**	**$48,956.24**	**$0.00**	**$0.00**	**$0.00**	**$30,160.00**	**$0.00**	**$36,076.00**	**$183,892.24**	**$0.00**
382000	Gastos de orden social y cultural	$183,892.24	$0.00	$0.00	$0.00	$17,500.00	$51,200.00	$48,956.24	$0.00	$0.00	$0.00	$30,160.00	$0.00	$36,076.00	$183,892.24	$0.00
382001	Gastos de orden social y cultural	$123,336.00	$0.00	$0.00	$0.00	$17,500.00	$51,200.00	$0.00	$0.00	$0.00	$0.00	$30,160.00	$0.00	$24,476.00	$123,336.00	$0.00
382003	Eventos Civicos	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$11,600.00	$0.00
382005	Festividades Públicas	$48,956.24	$0.00	$0.00	$0.00	$0.00	$0.00	$48,956.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,956.24	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$123,006.54**	**$0.00**	**$0.00**	**$114,770.54**	**$0.00**	**$0.00**	**$6,148.00**	**$0.00**	**$0.00**	**$0.00**	**$2,088.00**	**$0.00**	**$0.00**	**$123,006.54**	**$0.00**
440000	**Ayudas sociales**	**$123,006.54**	**$0.00**	**$0.00**	**$114,770.54**	**$0.00**	**$0.00**	**$6,148.00**	**$0.00**	**$0.00**	**$0.00**	**$2,088.00**	**$0.00**	**$0.00**	**$123,006.54**	**$0.00**
441000	Ayudas sociales a personas	$123,006.54	$0.00	$0.00	$114,770.54	$0.00	$0.00	$6,148.00	$0.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$123,006.54	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441006	Ayudas a comunidades	$123,006.54	$0.00	$0.00	$114,770.54	$0.00	$0.00	$6,148.00	$0.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$123,006.54	$0.00
	Impuesto Especial Sobre Producción y	**$829,517.23**	**$0.00**	**$42,456.00**	**$114,770.54**	**$61,868.00**	**$51,200.00**	**$81,784.24**	**$135,836.00**	**$59,160.00**	**$78,000.00**	**$58,848.05**	**$0.00**	**$145,594.40**	**$829,517.23**	**$0.00**

23131 Fondo de Fiscalización y Recaudación

100000	**SERVICIOS PERSONALES**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**
122000	Sueldos base al personal eventual	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
122001	Sueldos para el personal eventual	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$351,947.97**	**$0.00**	**$269,374.72**	**$0.00**	**$0.00**	**$17,067.00**	**$0.00**	**$0.00**	**$50,124.00**	**$705.00**	**$0.00**	**$0.00**	**$14,677.25**	**$351,947.97**	**$0.00**
210000	**Materiales de administración, emisión de**	**$30,199.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,199.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,199.00**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$30,199.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,199.00	$0.00	$0.00	$0.00	$0.00	$30,199.00	$0.00
211001	Papelería y artículos de escritorio	$30,199.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,199.00	$0.00	$0.00	$0.00	$0.00	$30,199.00	$0.00
220000	**Alimentos y utensilios**	**$24,492.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,067.00**	**$0.00**	**$0.00**	**$0.00**	**$705.00**	**$0.00**	**$0.00**	**$6,720.00**	**$24,492.00**	**$0.00**
221000	Productos alimenticios para personas	$24,492.00	$0.00	$0.00	$0.00	$0.00	$17,067.00	$0.00	$0.00	$0.00	$705.00	$0.00	$0.00	$6,720.00	$24,492.00	$0.00
221001	Alimentacion de personas	$7,425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$705.00	$0.00	$0.00	$6,720.00	$7,425.00	$0.00
221002	Bienes de consumo	$17,067.00	$0.00	$0.00	$0.00	$0.00	$17,067.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,067.00	$0.00
240000	**Materiales y artículos de construcción y d**	**$17,545.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,545.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,545.00**	**$0.00**
249000	Otros materiales y artículos de construcción	$17,545.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,545.00	$0.00	$0.00	$0.00	$0.00	$17,545.00	$0.00
249001	Material para redes de agua potable	$17,545.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,545.00	$0.00	$0.00	$0.00	$0.00	$17,545.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$269,374.72**	**$0.00**	**$269,374.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$269,374.72**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$269,374.72	$0.00	$269,374.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269,374.72	$0.00
261001	Combustibles y lubricantes	$269,374.72	$0.00	$269,374.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269,374.72	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$10,337.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,380.00**	**$0.00**	**$0.00**	**$0.00**	**$7,957.25**	**$10,337.25**	**$0.00**
291000	Herramientas menores	$10,337.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,380.00	$0.00	$0.00	$0.00	$7,957.25	$10,337.25	$0.00
291001	Herramientas menores	$10,337.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,380.00	$0.00	$0.00	$0.00	$7,957.25	$10,337.25	$0.00
300000	**SERVICIOS GENERALES**	**$844,712.56**	**$0.00**	**$118,320.00**	**$14,000.00**	**$223,082.43**	**$98,279.76**	**$0.00**	**$0.00**	**$66,839.37**	**$43,463.00**	**$23,300.00**	**$220,124.00**	**$37,304.00**	**$844,712.56**	**$0.00**
310000	**Servicios básicos**	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**
317000	Servicios de acceso de Internet, redes y prc	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00
317002	Servicios de Acceso a Internet, Redes y Prc	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00
320000	**Servicios de arrendamiento**	**$404,775.76**	**$0.00**	**$118,320.00**	**$0.00**	**$0.00**	**$64,279.76**	**$0.00**	**$0.00**	**$40,368.00**	**$0.00**	**$17,500.00**	**$146,624.00**	**$17,684.00**	**$404,775.76**	**$0.00**
322000	Arrendamiento de edificios	$35,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$17,684.00	$35,184.00	$0.00
322001	Arrendamiento de edificios	$35,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$17,684.00	$35,184.00	$0.00
325000	Arrendamiento de equipo de transporte	$57,800.00	$0.00	$0.00	$0.00	$0.00	$57,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,800.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$57,800.00	$0.00	$0.00	$0.00	$0.00	$57,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,800.00	$0.00
326000	Arrendamiento de maquinaria, otros equipo:	$305,312.00	$0.00	$118,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,368.00	$0.00	$0.00	$146,624.00	$0.00	$305,312.00	$0.00
326001	Renta de maquinaria y equipo pesado	$305,312.00	$0.00	$118,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,368.00	$0.00	$0.00	$146,624.00	$0.00	$305,312.00	$0.00
329000	Otros arrendamientos	$6,479.76	$0.00	$0.00	$0.00	$0.00	$6,479.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,479.76	$0.00
329001	Otros arrendamientos	$6,479.76	$0.00	$0.00	$0.00	$0.00	$6,479.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,479.76	$0.00
350000	**Servicios de instalación, reparación, mant**	**$143,491.37**	**$0.00**	**$0.00**	**$14,000.00**	**$6,396.00**	**$0.00**	**$0.00**	**$0.00**	**$26,471.37**	**$7,680.00**	**$0.00**	**$73,500.00**	**$15,444.00**	**$143,491.37**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de in	$99,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,745.00	$0.00	$0.00	$73,500.00	$0.00	$99,245.00	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$99,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,745.00	$0.00	$0.00	$73,500.00	$0.00	$99,245.00	$0.00
353000	Instalación, reparación y mantenimiento de	$14,516.37	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$516.37	$0.00	$0.00	$0.00	$0.00	$14,516.37	$0.00
353001	Mantenimiento de bienes informáticos	$14,516.37	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$516.37	$0.00	$0.00	$0.00	$0.00	$14,516.37	$0.00
355000	Reparación y mantenimiento de equipo de t	$29,520.00	$0.00	$0.00	$0.00	$6,396.00	$0.00	$0.00	$0.00	$0.00	$7,680.00	$0.00	$0.00	$15,444.00	$29,520.00	$0.00
355001	Reparación y mantenimiento de equipo de t	$6,396.00	$0.00	$0.00	$0.00	$6,396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,396.00	$0.00
355002	Reparación Mayor de Vehículos	$23,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,680.00	$0.00	$0.00	$15,444.00	$23,124.00	$0.00
359000	Servicios de jardinería y fumigación	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00
359001	Servicios de jardinería y fumigación	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00
360000	**Servicios de comunicación social y public**	**$10,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,176.00**	**$10,176.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$10,176.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$10,176.00	$0.00
361001	Prensa y publicidad	$10,176.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00	$10,176.00	$0.00
370000	**Servicios de traslado y viáticos**	**$1,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740.00**	**$0.00**
379000	Otros servicios de traslado y hospedaje	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$1,740.00	$0.00
379001	Hospedaje	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$1,740.00	$0.00
380000	**Servicios oficiales**	**$274,029.43**	**$0.00**	**$0.00**	**$0.00**	**$206,186.43**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**	**$34,043.00**	**$5,800.00**	**$0.00**	**$0.00**	**$274,029.43**	**$0.00**
382000	Gastos de orden social y cultural	$274,029.43	$0.00	$0.00	$0.00	$206,186.43	$28,000.00	$0.00	$0.00	$0.00	$34,043.00	$5,800.00	$0.00	$0.00	$274,029.43	$0.00
382001	Gastos de orden social y cultural	$65,050.00	$0.00	$0.00	$0.00	$31,250.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$65,050.00	$0.00
382005	Festividades Públicas	$208,979.43	$0.00	$0.00	$0.00	$174,936.43	$0.00	$0.00	$0.00	$0.00	$34,043.00	$0.00	$0.00	$0.00	$208,979.43	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$200,157.00**	**$0.00**	**$0.00**	**$35,192.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$159,965.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,157.00**	**$0.00**
440000	**Ayudas sociales**	**$200,157.00**	**$0.00**	**$0.00**	**$35,192.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$159,965.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,157.00**	**$0.00**
441000	Ayudas sociales a personas	$200,157.00	$0.00	$0.00	$35,192.00	$5,000.00	$0.00	$0.00	$0.00	$159,965.00	$0.00	$0.00	$0.00	$0.00	$200,157.00	$0.00
441004	Ayudas para servicios y gastos médicos	$19,092.00	$0.00	$0.00	$17,092.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,092.00	$0.00
441005	Ayudas a actividades deportivas	$12,100.00	$0.00	$0.00	$9,100.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,100.00	$0.00
441006	Ayudas a comunidades	$168,965.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$159,965.00	$0.00	$0.00	$0.00	$0.00	$168,965.00	$0.00
	Fondo de Fiscalización y Recaudación	**$1,416,817.53**	**$0.00**	**$387,694.72**	**$49,192.00**	**$228,082.43**	**$135,346.76**	**$0.00**	**$0.00**	**$276,928.37**	**$44,168.00**	**$23,300.00**	**$220,124.00**	**$51,981.25**	**$1,416,817.53**	**$0.00**

23133 Fondo de Compensación

100000	**SERVICIOS PERSONALES**	**$63,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,800.00**	**$18,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,200.00**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$63,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,800.00**	**$18,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,200.00**	**$0.00**
122000	Sueldos base al personal eventual	$63,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,800.00	$18,400.00	$0.00	$0.00	$0.00	$0.00	$63,200.00	$0.00
122001	Sueldos para el personal eventual	$63,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,800.00	$18,400.00	$0.00	$0.00	$0.00	$0.00	$63,200.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$199,236.93**	**$0.00**	**$27,103.40**	**$0.00**	**$17,546.00**	**$0.00**	**$55,796.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,790.63**	**$199,236.93**	**$0.00**
210000	**Materiales de administración, emisión de**	**$99,990.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,790.63**	**$99,990.63**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$98,790.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,790.63	$98,790.63	$0.00
211003	Gastos de oficina	$98,790.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,790.63	$98,790.63	$0.00
214000	Materiales, útiles y equipos menores de tec	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
214001	Consumibles para equipo de cómputo	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
220000	**Alimentos y utensilios**	**$38,539.40**	**$0.00**	**$27,103.40**	**$0.00**	**$11,436.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,539.40**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	$38,539.40	$0.00	$27,103.40	$0.00	$11,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,539.40	$0.00
221001	Alimentacion de personas	$38,539.40	$0.00	$27,103.40	$0.00	$11,436.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,539.40	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$54,596.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,596.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,596.90**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$54,596.90	$0.00	$0.00	$0.00	$0.00	$0.00	$54,596.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,596.90	$0.00
261001	Combustibles y lubricantes	$54,596.90	$0.00	$0.00	$0.00	$0.00	$0.00	$54,596.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,596.90	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$6,110.00**	**$0.00**	**$0.00**	**$0.00**	**$6,110.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,110.00**	**$0.00**
296000	Refacciones y accesorios menores de equip	$6,110.00	$0.00	$0.00	$0.00	$6,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,110.00	$0.00
296001	Refacciones, Neumáticos y cámaras	$6,110.00	$0.00	$0.00	$0.00	$6,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,110.00	$0.00
300000	**SERVICIOS GENERALES**	**$755,627.61**	**$62,383.00**	**$4,640.00**	**$0.00**	**$143,859.26**	**$103,936.00**	**$16,294.01**	**$12,254.00**	**$117,991.34**	**$120,000.00**	**$69,600.00**	**$9,070.00**	**$95,600.00**	**$755,627.61**	**$0.00**
310000	**Servicios básicos**	**$98,459.00**	**$62,383.00**	**$0.00**	**$0.00**	**$10,132.00**	**$0.00**	**$8,120.00**	**$8,754.00**	**$0.00**	**$0.00**	**$0.00**	**$9,070.00**	**$0.00**	**$98,459.00**	**$0.00**
311000	Energía eléctrica	$62,383.00	$62,383.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,383.00	$0.00
311001	Energía eléctrica	$62,383.00	$62,383.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,383.00	$0.00
314000	Telefonía tradicional	$17,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,754.00	$0.00	$0.00	$0.00	$9,070.00	$0.00	$17,824.00	$0.00
314001	Servicio telefónico	$17,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,754.00	$0.00	$0.00	$0.00	$9,070.00	$0.00	$17,824.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$18,252.00	$0.00	$0.00	$0.00	$10,132.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,252.00	$0.00
317002	Servicios de Acceso a Internet, Redes y Prc	$18,252.00	$0.00	$0.00	$0.00	$10,132.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,252.00	$0.00
320000	**Servicios de arrendamiento**	**$231,260.02**	**$0.00**	**$0.00**	**$0.00**	**$3,534.01**	**$103,936.00**	**$3,534.01**	**$0.00**	**$106,256.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$231,260.02**	**$0.00**
322000	Arrendamiento de edificios	$3,534.01	$0.00	$0.00	$0.00	$0.00	$0.00	$3,534.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,534.01	$0.00
322001	Arrendamiento de edificios	$3,534.01	$0.00	$0.00	$0.00	$0.00	$0.00	$3,534.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,534.01	$0.00
325000	Arrendamiento de equipo de transporte	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$186,992.00	$0.00	$0.00	$0.00	$0.00	$80,736.00	$0.00	$0.00	$106,256.00	$0.00	$0.00	$0.00	$0.00	$186,992.00	$0.00
326001	Renta de maquinaria y equipo pesado	$186,992.00	$0.00	$0.00	$0.00	$0.00	$80,736.00	$0.00	$0.00	$106,256.00	$0.00	$0.00	$0.00	$0.00	$186,992.00	$0.00
329000	Otros arrendamientos	$17,534.01	$0.00	$0.00	$0.00	$3,534.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$17,534.01	$0.00
329001	Otros arrendamientos	$17,534.01	$0.00	$0.00	$0.00	$3,534.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$17,534.01	$0.00
350000	**Servicios de instalación, reparación, mant**	**$65,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,400.00**	**$65,400.00**	**$0.00**
351000	Conservación y mantenimiento menor de in	$65,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,400.00	$65,400.00	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$65,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,400.00	$65,400.00	$0.00
360000	**Servicios de comunicación social y public**	**$90,615.34**	**$0.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640.00**	**$0.00**	**$11,735.34**	**$0.00**	**$69,600.00**	**$0.00**	**$0.00**	**$90,615.34**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$90,615.34	$0.00	$4,640.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$11,735.34	$0.00	$69,600.00	$0.00	$0.00	$90,615.34	$0.00
361001	Prensa y publicidad	$90,615.34	$0.00	$4,640.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$11,735.34	$0.00	$69,600.00	$0.00	$0.00	$90,615.34	$0.00
370000	**Servicios de traslado y viáticos**	**$19,303.25**	**$0.00**	**$0.00**	**$0.00**	**$14,703.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,600.00**	**$19,303.25**	**$0.00**
379000	Otros servicios de traslado y hospedaje	$19,303.25	$0.00	$0.00	$0.00	$14,703.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.00	$19,303.25	$0.00
379001	Hospedaje	$19,303.25	$0.00	$0.00	$0.00	$14,703.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.00	$19,303.25	$0.00
380000	**Servicios oficiales**	**$250,590.00**	**$0.00**	**$0.00**	**$0.00**	**$115,490.00**	**$0.00**	**$0.00**	**$3,500.00**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$11,600.00**	**$250,590.00**	**$0.00**
382000	Gastos de orden social y cultural	$250,590.00	$0.00	$0.00	$0.00	$115,490.00	$0.00	$0.00	$3,500.00	$0.00	$120,000.00	$0.00	$0.00	$11,600.00	$250,590.00	$0.00
382001	Gastos de orden social y cultural	$129,590.00	$0.00	$0.00	$0.00	$6,090.00	$0.00	$0.00	$3,500.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$129,590.00	$0.00
382003	Eventos Civicos	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$11,600.00	$0.00
382005	Festividades Públicas	$109,400.00	$0.00	$0.00	$0.00	$109,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,400.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$121,240.00**	**$0.00**	**$0.00**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,240.00**	**$121,240.00**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$121,240.00**	**$0.00**	**$0.00**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,240.00**	**$121,240.00**	**$0.00**
441000	Ayudas sociales a personas	$121,240.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$121,240.00	$0.00
441005	Ayudas a actividades deportivas	$105,000.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,000.00	$0.00
441006	Ayudas a comunidades	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$16,240.00	$0.00
	Fondo de Compensación	**$1,139,304.54**	**$62,383.00**	**$31,743.40**	**$105,000.00**	**$161,405.26**	**$103,936.00**	**$72,090.91**	**$57,054.00**	**$136,391.34**	**$120,000.00**	**$69,600.00**	**$9,070.00**	**$210,630.63**	**$1,139,304.54**	**$0.00**

23134 Incentivo a la Venta Final de Diésel y Gasolina

200000	**MATERIALES Y SUMINISTROS**	**$179,689.81**	**$0.00**	**$0.00**	**$0.00**	**$2,835.20**	**$42,356.00**	**$3,789.00**	**$0.00**	**$0.00**	**$0.00**	**$15,346.80**	**$0.00**	**$115,362.81**	**$179,689.81**	**$0.00**
210000	**Materiales de administración, emisión de**	**$98,859.41**	**$0.00**	**$0.00**	**$0.00**	**$2,835.20**	**$42,356.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,668.21**	**$98,859.41**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$98,859.41	$0.00	$0.00	$0.00	$2,835.20	$42,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,668.21	$98,859.41	$0.00
211001	Papelería y artículos de escritorio	$42,356.00	$0.00	$0.00	$0.00	$0.00	$42,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,356.00	$0.00
211003	Gastos de oficina	$56,503.41	$0.00	$0.00	$0.00	$2,835.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,668.21	$56,503.41	$0.00
220000	**Alimentos y utensilios**	**$19,135.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,789.00**	**$0.00**	**$0.00**	**$0.00**	**$15,346.80**	**$0.00**	**$0.00**	**$19,135.80**	**$0.00**
221000	Productos alimenticios para personas	$19,135.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,789.00	$0.00	$0.00	$0.00	$15,346.80	$0.00	$0.00	$19,135.80	$0.00
221001	Alimentacion de personas	$19,135.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,789.00	$0.00	$0.00	$0.00	$15,346.80	$0.00	$0.00	$19,135.80	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$61,694.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,694.60**	**$61,694.60**	**$0.00**
293000	Refacciones y accesorios menores de mobi	$61,694.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,694.60	$61,694.60	$0.00
293001	Refacciones y accesorios menores de mobi	$61,694.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,694.60	$61,694.60	$0.00
300000	**SERVICIOS GENERALES**	**$827,888.26**	**$83,115.00**	**$115,600.00**	**$0.00**	**$33,440.53**	**$155,008.00**	**$59,824.75**	**$15,499.79**	**$100,000.00**	**$130,000.00**	**$50,987.34**	**$11,500.00**	**$72,912.85**	**$827,888.26**	**$0.00**
310000	**Servicios básicos**	**$93,615.00**	**$83,115.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$93,615.00**	**$0.00**
311000	Energía eléctrica	$83,115.00	$83,115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,115.00	$0.00
311001	Energía eléctrica	$83,115.00	$83,115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,115.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00
317002	Servicios de Acceso a Internet, Redes y Prc	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00
320000	**Servicios de arrendamiento**	**$285,642.01**	**$0.00**	**$115,600.00**	**$0.00**	**$0.00**	**$155,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,500.00**	**$3,534.01**	**$285,642.01**	**$0.00**
322000	Arrendamiento de edificios	$15,034.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,500.00	$3,534.01	$15,034.01	$0.00
322001	Arrendamiento de edificios	$15,034.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,500.00	$3,534.01	$15,034.01	$0.00
325000	Arrendamiento de equipo de transporte	$230,240.00	$0.00	$115,600.00	$0.00	$0.00	$114,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,240.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$230,240.00	$0.00	$115,600.00	$0.00	$0.00	$114,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,240.00	$0.00
326000	Arrendamiento de maquinaria, otros equipo:	$40,368.00	$0.00	$0.00	$0.00	$0.00	$40,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,368.00	$0.00
326001	Renta de maquinaria y equipo pesado	$40,368.00	$0.00	$0.00	$0.00	$0.00	$40,368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,368.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$204,429.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,803.00**	**$0.00**	**$0.00**	**$115,000.00**	**$11,120.00**	**$0.00**	**$21,506.80**	**$204,429.80**	**$0.00**
351000	Conservación y mantenimiento menor de in	$136,506.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$21,506.80	$136,506.80	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$136,506.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$21,506.80	$136,506.80	$0.00
355000	Reparación y mantenimiento de equipo de t	$67,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,803.00	$0.00	$0.00	$0.00	$11,120.00	$0.00	$0.00	$67,923.00	$0.00
355002	Reparación Mayor de Vehículos	$67,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,803.00	$0.00	$0.00	$0.00	$11,120.00	$0.00	$0.00	$67,923.00	$0.00
360000	**Servicios de comunicación social y public**	**$37,815.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,999.79**	**$0.00**	**$0.00**	**$26,815.34**	**$0.00**	**$0.00**	**$37,815.13**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$37,815.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,999.79	$0.00	$0.00	$26,815.34	$0.00	$0.00	$37,815.13	$0.00
361001	Prensa y publicidad	$37,815.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,999.79	$0.00	$0.00	$26,815.34	$0.00	$0.00	$37,815.13	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000	**Servicios de traslado y viáticos**	**$3,021.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,021.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,021.75**	**$0.00**
379000	Otros servicios de traslado y hospedaje	$3,021.75	$0.00	$0.00	$0.00	$0.00	$0.00	$3,021.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,021.75	$0.00
379001	Hospedaje	$3,021.75	$0.00	$0.00	$0.00	$0.00	$0.00	$3,021.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,021.75	$0.00
380000	**Servicios oficiales**	**$203,364.57**	**$0.00**	**$0.00**	**$0.00**	**$33,440.53**	**$0.00**	**$0.00**	**$4,500.00**	**$100,000.00**	**$15,000.00**	**$2,552.00**	**$0.00**	**$47,872.04**	**$203,364.57**	**$0.00**
382000	Gastos de orden social y cultural	$203,364.57	$0.00	$0.00	$0.00	$33,440.53	$0.00	$0.00	$4,500.00	$100,000.00	$15,000.00	$2,552.00	$0.00	$47,872.04	$203,364.57	$0.00
382001	Gastos de orden social y cultural	$188,364.57	$0.00	$0.00	$0.00	$33,440.53	$0.00	$0.00	$4,500.00	$100,000.00	$0.00	$2,552.00	$0.00	$47,872.04	$188,364.57	$0.00
382005	Festividades Públicas	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$119,975.68**	**$0.00**	**$0.00**	**$0.00**	**$44,078.68**	**$2,000.00**	**$0.00**	**$0.00**	**$66,897.00**	**$2,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$119,975.68**	**$0.00**
440000	**Ayudas sociales**	**$119,975.68**	**$0.00**	**$0.00**	**$0.00**	**$44,078.68**	**$2,000.00**	**$0.00**	**$0.00**	**$66,897.00**	**$2,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$119,975.68**	**$0.00**
441000	Ayudas sociales a personas	$119,975.68	$0.00	$0.00	$0.00	$44,078.68	$2,000.00	$0.00	$0.00	$66,897.00	$2,000.00	$0.00	$5,000.00	$0.00	$119,975.68	$0.00
441002	Ayudas para gastos funerarios	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
441004	Ayudas para servicios y gastos médicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
441005	Ayudas a actividades deportivas	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
441006	Ayudas a comunidades	$105,975.68	$0.00	$0.00	$0.00	$44,078.68	$0.00	$0.00	$0.00	$54,897.00	$2,000.00	$0.00	$5,000.00	$0.00	$105,975.68	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$5,599.00**	**$0.00**	**$0.00**	**$0.00**	**$5,599.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,599.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$5,599.00**	**$0.00**	**$0.00**	**$0.00**	**$5,599.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,599.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$5,599.00	$0.00	$0.00	$0.00	$5,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,599.00	$0.00
515003	Impresoras	$5,599.00	$0.00	$0.00	$0.00	$5,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,599.00	$0.00
	Incentivo a la Venta Final de Diésel y G	**$1,133,152.75**	**$83,115.00**	**$115,600.00**	**$0.00**	**$85,953.41**	**$199,364.00**	**$63,613.75**	**$15,499.79**	**$166,897.00**	**$132,000.00**	**$66,334.14**	**$16,500.00**	**$188,275.66**	**$1,133,152.75**	**$0.00**

23137 Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$119,508.33**	**$0.00**	**$0.00**	**$0.00**	**$48,885.33**	**$0.00**	**$4,559.00**	**$0.00**	**$19,664.00**	**$0.00**	**$0.00**	**$0.00**	**$46,400.00**	**$119,508.33**	**$0.00**
210000	**Materiales de administración, emisión de**	**$46,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,400.00**	**$46,400.00**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$46,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,400.00	$46,400.00	$0.00
211002	Artículos de imprenta	$46,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,400.00	$46,400.00	$0.00
220000	**Alimentos y utensilios**	**$4,559.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,559.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,559.00**	**$0.00**
221000	Productos alimenticios para personas	$4,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,559.00	$0.00
221001	Alimentacion de personas	$4,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,559.00	$0.00
240000	**Materiales y artículos de construcción y d**	**$24,710.33**	**$0.00**	**$0.00**	**$0.00**	**$24,710.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,710.33**	**$0.00**
249000	Otros materiales y artículos de construcción	$24,710.33	$0.00	$0.00	$0.00	$24,710.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,710.33	$0.00
249003	Otros materiales y artículos de construcción	$24,710.33	$0.00	$0.00	$0.00	$24,710.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,710.33	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$19,664.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,664.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,664.00**	**$0.00**
254000	Materiales, accesorios y suministros médicc	$19,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,664.00	$0.00	$0.00	$0.00	$0.00	$19,664.00	$0.00
254002	Gel antibacterial	$19,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,664.00	$0.00	$0.00	$0.00	$0.00	$19,664.00	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$24,175.00**	**$0.00**	**$0.00**	**$0.00**	**$24,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,175.00**	**$0.00**
291000	Herramientas menores	$24,175.00	$0.00	$0.00	$0.00	$24,175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,175.00	$0.00
291001	Herramientas menores	$24,175.00	$0.00	$0.00	$0.00	$24,175.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,175.00	$0.00
300000	**SERVICIOS GENERALES**	**$391,705.03**	**$0.00**	**$0.00**	**$40,580.00**	**$0.00**	**$50,500.00**	**$40,932.29**	**$39,700.00**	**$0.00**	**$73,804.00**	**$40,600.00**	**$0.00**	**$105,588.74**	**$391,705.03**	**$0.00**
310000	**Servicios básicos**	**$21,772.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$11,272.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,772.00**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	$11,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,272.00	$0.00
311001	Energía eléctrica	$11,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,272.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00
317002	Servicios de Acceso a Internet, Redes y Prc	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$66,384.00**	**$0.00**	**$0.00**	**$40,580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,804.00**	**$0.00**	**$0.00**	**$0.00**	**$66,384.00**	**$0.00**
351000	Conservación y mantenimiento menor de in	$5,069.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,069.00	$0.00	$0.00	$0.00	$5,069.00	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$5,069.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,069.00	$0.00	$0.00	$0.00	$5,069.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$40,580.00	$0.00	$0.00	$40,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,580.00	$0.00
355002	Reparación Mayor de Vehículos	$40,580.00	$0.00	$0.00	$40,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,580.00	$0.00
356000	Reparación y mantenimiento de equipo de c	$20,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,735.00	$0.00	$0.00	$0.00	$20,735.00	$0.00
356002	Reparación y mantenimiento de equipos de	$20,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,735.00	$0.00	$0.00	$0.00	$20,735.00	$0.00
360000	**Servicios de comunicación social y public**	**$50,064.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,432.29**	**$19,632.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,064.79**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$50,064.79	$0.00	$0.00	$0.00	$0.00	$0.00	$30,432.29	$19,632.50	$0.00	$0.00	$0.00	$0.00	$0.00	$50,064.79	$0.00
361001	Prensa y publicidad	$50,064.79	$0.00	$0.00	$0.00	$0.00	$0.00	$30,432.29	$19,632.50	$0.00	$0.00	$0.00	$0.00	$0.00	$50,064.79	$0.00
380000	**Servicios oficiales**	**$253,484.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,500.00**	**$0.00**	**$8,795.50**	**$0.00**	**$48,000.00**	**$40,600.00**	**$0.00**	**$105,588.74**	**$253,484.24**	**$0.00**
382000	Gastos de orden social y cultural	$253,484.24	$0.00	$0.00	$0.00	$0.00	$50,500.00	$0.00	$8,795.50	$0.00	$48,000.00	$40,600.00	$0.00	$105,588.74	$253,484.24	$0.00
382001	Gastos de orden social y cultural	$8,795.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,795.50	$0.00	$0.00	$0.00	$0.00	$0.00	$8,795.50	$0.00
382002	Eventos culturales	$40,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$40,600.00	$0.00
382003	Eventos Civicos	$50,500.00	$0.00	$0.00	$0.00	$0.00	$50,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,500.00	$0.00
382005	Festividades Públicas	$153,588.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$105,588.74	$153,588.74	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$72,525.00**	**$0.00**	**$0.00**	**$67,005.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,520.00**	**$0.00**	**$0.00**	**$72,525.00**	**$0.00**
440000	**Ayudas sociales**	**$72,525.00**	**$0.00**	**$0.00**	**$67,005.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,520.00**	**$0.00**	**$0.00**	**$72,525.00**	**$0.00**
441000	Ayudas sociales a personas	$72,525.00	$0.00	$0.00	$67,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,520.00	$0.00	$0.00	$72,525.00	$0.00
441006	Ayudas a comunidades	$72,525.00	$0.00	$0.00	$67,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,520.00	$0.00	$0.00	$72,525.00	$0.00
	Impuesto Sobre Automóviles Nuevos	**$583,738.36**	**$0.00**	**$0.00**	**$107,585.00**	**$48,885.33**	**$50,500.00**	**$45,491.29**	**$39,700.00**	**$19,664.00**	**$73,804.00**	**$46,120.00**	**$0.00**	**$151,988.74**	**$583,738.36**	**$0.00**

23138 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$10,089.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,089.00**	**$0.00**	**$0.00**	**$0.00**	**$10,089.00**	**$0.00**
250000	**Productos químicos, farmacéuticos y de l**	**$10,089.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,089.00**	**$0.00**	**$0.00**	**$0.00**	**$10,089.00**	**$0.00**
254000	Materiales, accesorios y suministros médicc	$10,089.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,089.00	$0.00	$0.00	$0.00	$10,089.00	$0.00
254002	Gel antibacterial	$10,089.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,089.00	$0.00	$0.00	$0.00	$10,089.00	$0.00
300000	**SERVICIOS GENERALES**	**$23,286.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$8,056.00**	**$0.00**	**$8,750.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$23,286.00**	**$0.00**
310000	**Servicios básicos**	**$8,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,750.00**	**$0.00**
314000	Telefonía tradicional	$8,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,750.00	$0.00	$0.00	$0.00	$0.00	$8,750.00	$0.00
314001	Servicio telefónico	$8,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,750.00	$0.00	$0.00	$0.00	$0.00	$8,750.00	$0.00
320000	**Servicios de arrendamiento**	**$11,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$8,056.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,536.00**	**$0.00**
322000	Arrendamiento de edificios	$8,056.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,056.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,056.00	$0.00
322001	Arrendamiento de edificios	$8,056.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,056.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,056.00	$0.00
329000	Otros arrendamientos	$3,480.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001	Otros arrendamientos	$3,480.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00
380000	**Servicios oficiales**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**
381000	Gastos de ceremonial	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
381001	Gastos de Ceremonial	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$16,505.20**	**$0.00**	**$0.00**	**$8,665.20**	**$0.00**	**$7,840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,505.20**	**$0.00**
440000	**Ayudas sociales**	**$16,505.20**	**$0.00**	**$0.00**	**$8,665.20**	**$0.00**	**$7,840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,505.20**	**$0.00**
441000	Ayudas sociales a personas	$16,505.20	$0.00	$0.00	$8,665.20	$0.00	$7,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,505.20	$0.00
441005	Ayudas a actividades deportivas	$8,665.20	$0.00	$0.00	$8,665.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,665.20	$0.00
441006	Ayudas a comunidades	$7,840.00	$0.00	$0.00	$0.00	$0.00	$7,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,840.00	$0.00
	Fondo de Compensación del Impuesto	**$49,880.20**	**$0.00**	**$0.00**	**$8,665.20**	**$0.00**	**$11,320.00**	**$8,056.00**	**$0.00**	**$8,750.00**	**$10,089.00**	**$3,000.00**	**$0.00**	**$0.00**	**$49,880.20**	**$0.00**

23147 Fondo de Aportaciones al Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distri

100000	**SERVICIOS PERSONALES**	**$14,853,951.55**	**$901,068.00**	**$978,483.29**	**$977,441.42**	**$1,294,018.33**	**$1,540,338.05**	**$985,206.40**	**$906,790.37**	**$1,104,500.87**	**$1,042,198.15**	**$894,242.11**	**$873,738.31**	**$3,355,926.25**	**$14,853,951.55**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$10,258,841.52**	**$853,068.00**	**$841,018.00**	**$859,092.33**	**$835,818.33**	**$875,730.00**	**$849,025.00**	**$839,421.80**	**$943,676.45**	**$857,871.59**	**$839,665.60**	**$835,108.26**	**$829,346.16**	**$10,258,841.52**	**$0.00**
113000	Sueldos base al personal permanente	$10,258,841.52	$853,068.00	$841,018.00	$859,092.33	$835,818.33	$875,730.00	$849,025.00	$839,421.80	$943,676.45	$857,871.59	$839,665.60	$835,108.26	$829,346.16	$10,258,841.52	$0.00
113002	Sueldos para el personal de Seguridad Púb	$10,258,841.52	$853,068.00	$841,018.00	$859,092.33	$835,818.33	$875,730.00	$849,025.00	$839,421.80	$943,676.45	$857,871.59	$839,665.60	$835,108.26	$829,346.16	$10,258,841.52	$0.00
120000	**Remuneraciones al personal de carácter t**	**$1,231,583.00**	**$48,000.00**	**$112,400.00**	**$92,000.00**	**$138,200.00**	**$311,533.00**	**$122,450.00**	**$53,400.00**	**$150,600.00**	**$75,400.00**	**$37,000.00**	**$7,600.00**	**$83,000.00**	**$1,231,583.00**	**$0.00**
122000	Sueldos base al personal eventual	$1,231,583.00	$48,000.00	$112,400.00	$92,000.00	$138,200.00	$311,533.00	$122,450.00	$53,400.00	$150,600.00	$75,400.00	$37,000.00	$7,600.00	$83,000.00	$1,231,583.00	$0.00
122001	Sueldos para el personal eventual	$1,231,583.00	$48,000.00	$112,400.00	$92,000.00	$138,200.00	$311,533.00	$122,450.00	$53,400.00	$150,600.00	$75,400.00	$37,000.00	$7,600.00	$83,000.00	$1,231,583.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$2,213,103.60**	**$0.00**	**$25,065.29**	**$26,349.09**	**$0.00**	**$33,075.05**	**$13,731.40**	**$13,968.57**	**$10,224.42**	**$26,166.46**	**$17,576.51**	**$31,030.05**	**$2,015,916.76**	**$2,213,103.60**	**$0.00**
132000	Primas de vacaciones, dominical y gratificac	$2,051,321.77	$0.00	$0.00	$0.00	$0.00	$0.00	$2,916.66	$0.00	$0.00	$11,579.85	$6,297.15	$16,875.01	$2,013,653.10	$2,051,321.77	$0.00
132002	Aguinaldos para el personal de Seguridad P	$1,990,686.89	$0.00	$0.00	$0.00	$0.00	$0.00	$2,916.66	$0.00	$0.00	$0.00	$0.00	$7,312.23	$1,980,458.00	$1,990,686.89	$0.00
132004	Prima Vacacional	$60,634.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,579.85	$6,297.15	$9,562.78	$33,195.10	$60,634.88	$0.00
133000	Horas extraordinarias	$161,781.83	$0.00	$25,065.29	$26,349.09	$0.00	$33,075.05	$10,814.74	$13,968.57	$10,224.42	$14,586.61	$11,279.36	$14,155.04	$2,263.66	$161,781.83	$0.00
133001	Horas extras	$161,781.83	$0.00	$25,065.29	$26,349.09	$0.00	$33,075.05	$10,814.74	$13,968.57	$10,224.42	$14,586.61	$11,279.36	$14,155.04	$2,263.66	$161,781.83	$0.00
150000	**Otras prestaciones sociales y económicas**	**$1,150,423.43**	**$0.00**	**$0.00**	**$0.00**	**$320,000.00**	**$320,000.00**	**$0.00**	**$0.00**	**$0.00**	**$82,760.10**	**$0.00**	**$0.00**	**$427,663.33**	**$1,150,423.43**	**$0.00**
152000	Indemnizaciones	$955,000.00	$0.00	$0.00	$0.00	$320,000.00	$320,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,000.00	$955,000.00	$0.00
152001	Indemnizaciones	$955,000.00	$0.00	$0.00	$0.00	$320,000.00	$320,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,000.00	$955,000.00	$0.00
153000	Prestaciones y haberes de retiro	$195,423.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,760.10	$0.00	$0.00	$112,663.33	$195,423.43	$0.00
153003	Jubilaciones	$195,423.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,760.10	$0.00	$0.00	$112,663.33	$195,423.43	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$6,532,199.24**	**$266,679.69**	**$32,851.20**	**$454,057.79**	**$474,869.56**	**$827,197.39**	**$829,640.64**	**$798,732.19**	**$555,752.40**	**$682,350.57**	**$416,670.30**	**$358,672.79**	**$834,724.72**	**$6,532,199.24**	**$0.00**
210000	**Materiales de administración, emisión de**	**$81,902.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,976.50**	**$0.00**	**$66,926.00**	**$81,902.50**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$38,506.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,976.50	$0.00	$23,530.00	$38,506.50	$0.00
211001	Papelería y artículos de escritorio	$38,506.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,976.50	$0.00	$23,530.00	$38,506.50	$0.00
214000	Materiales, útiles y equipos menores de tec	$14,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,700.00	$14,700.00	$0.00
214001	Consumibles para equipo de cómputo	$14,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,700.00	$14,700.00	$0.00
216000	Material de limpieza	$28,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,696.00	$28,696.00	$0.00
216001	Artículos de limpieza	$28,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,696.00	$28,696.00	$0.00
220000	**Alimentos y utensilios**	**$16,651.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$9,111.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,651.60**	**$0.00**

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2024 02:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	$16,651.60	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$9,111.60	$0.00	$0.00	$0.00	$0.00	$16,651.60	$0.00
221002	Bienes de consumo	$9,111.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,111.60	$0.00	$0.00	$0.00	$0.00	$9,111.60	$0.00
221003	Alimentos para policías	$7,540.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00
240000	**Materiales y artículos de construcción y d**	**$460,695.49**	**$0.00**	**$0.00**	**$0.00**	**$99,573.49**	**$0.00**	**$22,620.00**	**$189,312.00**	**$0.00**	**$24,800.00**	**$0.00**	**$0.00**	**$124,390.00**	**$460,695.49**	**$0.00**
246000	Material eléctrico y electrónico	$184,575.49	$0.00	$0.00	$0.00	$62,685.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,890.00	$184,575.49	$0.00
246001	Material Eléctrico	$184,575.49	$0.00	$0.00	$0.00	$62,685.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,890.00	$184,575.49	$0.00
249000	Otros materiales y artículos de construcción	$276,120.00	$0.00	$0.00	$0.00	$36,888.00	$0.00	$22,620.00	$189,312.00	$0.00	$24,800.00	$0.00	$0.00	$2,500.00	$276,120.00	$0.00
249001	Material para redes de agua potable	$276,120.00	$0.00	$0.00	$0.00	$36,888.00	$0.00	$22,620.00	$189,312.00	$0.00	$24,800.00	$0.00	$0.00	$2,500.00	$276,120.00	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$153,955.20**	**$0.00**	**$32,851.20**	**$0.00**	**$0.00**	**$0.00**	**$44,196.00**	**$0.00**	**$0.00**	**$38,454.00**	**$0.00**	**$38,454.00**	**$0.00**	**$153,955.20**	**$0.00**
259000	Otros productos químicos	$153,955.20	$0.00	$32,851.20	$0.00	$0.00	$0.00	$44,196.00	$0.00	$0.00	$38,454.00	$0.00	$38,454.00	$0.00	$153,955.20	$0.00
259001	Material para cloración de agua potable	$153,955.20	$0.00	$32,851.20	$0.00	$0.00	$0.00	$44,196.00	$0.00	$0.00	$38,454.00	$0.00	$38,454.00	$0.00	$153,955.20	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$5,113,373.67**	**$266,679.69**	**$0.00**	**$430,345.79**	**$281,700.08**	**$798,917.40**	**$390,492.64**	**$561,975.19**	**$513,250.80**	**$596,026.57**	**$401,693.80**	**$259,323.79**	**$612,967.92**	**$5,113,373.67**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$5,113,373.67	$266,679.69	$0.00	$430,345.79	$281,700.08	$798,917.40	$390,492.64	$561,975.19	$513,250.80	$596,026.57	$401,693.80	$259,323.79	$612,967.92	$5,113,373.67	$0.00
261001	Combustibles y lubricantes	$5,113,373.67	$266,679.69	$0.00	$430,345.79	$281,700.08	$798,917.40	$390,492.64	$561,975.19	$513,250.80	$596,026.57	$401,693.80	$259,323.79	$612,967.92	$5,113,373.67	$0.00
270000	**Vestuario, blancos, prendas de protecciór**	**$436,517.80**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$354,327.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,190.80**	**$436,517.80**	**$0.00**
271000	Vestuario y uniformes	$436,517.80	$0.00	$0.00	$0.00	$60,000.00	$0.00	$354,327.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,190.80	$436,517.80	$0.00
271001	Vestuario, uniformes y blancos	$436,517.80	$0.00	$0.00	$0.00	$60,000.00	$0.00	$354,327.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,190.80	$436,517.80	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$269,102.98**	**$0.00**	**$0.00**	**$23,712.00**	**$33,595.99**	**$20,739.99**	**$18,005.00**	**$47,445.00**	**$33,390.00**	**$23,070.00**	**$0.00**	**$60,895.00**	**$8,250.00**	**$269,102.98**	**$0.00**
291000	Herramientas menores	$123,234.99	$0.00	$0.00	$0.00	$0.00	$10,139.99	$5,715.00	$47,445.00	$0.00	$23,070.00	$0.00	$28,615.00	$8,250.00	$123,234.99	$0.00
291001	Herramientas menores	$123,234.99	$0.00	$0.00	$0.00	$0.00	$10,139.99	$5,715.00	$47,445.00	$0.00	$23,070.00	$0.00	$28,615.00	$8,250.00	$123,234.99	$0.00
296000	Refacciones y accesorios menores de equip	$145,867.99	$0.00	$0.00	$23,712.00	$33,595.99	$10,600.00	$12,290.00	$0.00	$33,390.00	$0.00	$0.00	$32,280.00	$0.00	$145,867.99	$0.00
296001	Refacciones, Neumáticos y cámaras	$145,867.99	$0.00	$0.00	$23,712.00	$33,595.99	$10,600.00	$12,290.00	$0.00	$33,390.00	$0.00	$0.00	$32,280.00	$0.00	$145,867.99	$0.00
300000	**SERVICIOS GENERALES**	**$11,950,618.04**	**$12,784.00**	**$575,657.53**	**$1,010,266.48**	**$873,632.09**	**$1,113,937.60**	**$1,034,487.98**	**$1,134,716.85**	**$1,286,437.90**	**$1,350,393.56**	**$900,264.14**	**$727,103.62**	**$1,930,936.29**	**$11,950,618.04**	**$0.00**
310000	**Servicios básicos**	**$3,978,388.55**	**$12,784.00**	**$1,538.53**	**$519,343.37**	**$361,437.16**	**$405,789.16**	**$370,931.23**	**$371,468.73**	**$368,553.45**	**$283,187.76**	**$498,530.14**	**$298,794.62**	**$486,030.40**	**$3,978,388.55**	**$0.00**
311000	Energía eléctrica	$3,978,388.55	$12,784.00	$1,538.53	$519,343.37	$361,437.16	$405,789.16	$370,931.23	$371,468.73	$368,553.45	$283,187.76	$498,530.14	$298,794.62	$486,030.40	$3,978,388.55	$0.00
311001	Energía eléctrica	$3,978,388.55	$12,784.00	$1,538.53	$519,343.37	$361,437.16	$405,789.16	$370,931.23	$371,468.73	$368,553.45	$283,187.76	$498,530.14	$298,794.62	$486,030.40	$3,978,388.55	$0.00
320000	**Servicios de arrendamiento**	**$4,795,029.12**	**$0.00**	**$454,720.00**	**$406,356.00**	**$246,152.00**	**$528,728.00**	**$404,192.00**	**$710,125.12**	**$770,992.00**	**$318,652.00**	**$286,288.00**	**$278,432.00**	**$390,392.00**	**$4,795,029.12**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipo	$4,795,029.12	$0.00	$454,720.00	$406,356.00	$246,152.00	$528,728.00	$404,192.00	$710,125.12	$770,992.00	$318,652.00	$286,288.00	$278,432.00	$390,392.00	$4,795,029.12	$0.00
326001	Renta de maquinaria y equipo pesado	$4,795,029.12	$0.00	$454,720.00	$406,356.00	$246,152.00	$528,728.00	$404,192.00	$710,125.12	$770,992.00	$318,652.00	$286,288.00	$278,432.00	$390,392.00	$4,795,029.12	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$11,749.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,749.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,749.76**	**$0.00**
345000	Seguro de bienes patrimoniales	$11,749.76	$0.00	$0.00	$0.00	$0.00	$0.00	$11,749.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,749.76	$0.00
345001	Seguros	$11,749.76	$0.00	$0.00	$0.00	$0.00	$0.00	$11,749.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,749.76	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,576,196.72**	**$0.00**	**$80,155.00**	**$84,567.11**	**$249,278.93**	**$173,848.44**	**$222,332.99**	**$47,551.00**	**$140,846.45**	**$186,491.80**	**$115,446.00**	**$149,877.00**	**$125,802.00**	**$1,576,196.72**	**$0.00**
352000	Instalación, reparación y mantenimiento de	$193,566.47	$0.00	$0.00	$9,707.11	$78,637.93	$27,146.44	$18,702.74	$0.00	$28,046.45	$31,325.80	$0.00	$0.00	$0.00	$193,566.47	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$193,566.47	$0.00	$0.00	$9,707.11	$78,637.93	$27,146.44	$18,702.74	$0.00	$28,046.45	$31,325.80	$0.00	$0.00	$0.00	$193,566.47	$0.00
355000	Reparación y mantenimiento de equipo de t	$303,720.00	$0.00	$0.00	$0.00	$7,625.00	$77,160.00	$53,550.00	$0.00	$14,200.00	$64,510.00	$17,600.00	$69,075.00	$0.00	$303,720.00	$0.00
355001	Reparación y mantenimiento de equipo de t	$21,825.00	$0.00	$0.00	$0.00	$7,625.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$0.00	$0.00	$21,825.00	$0.00
355002	Reparación Mayor de Vehículos	$281,895.00	$0.00	$0.00	$0.00	$0.00	$77,160.00	$53,550.00	$0.00	$0.00	$64,510.00	$17,600.00	$69,075.00	$0.00	$281,895.00	$0.00
356000	Reparación y mantenimiento de equipo de c	$255,194.25	$0.00	$80,155.00	$20,920.00	$84,600.00	$0.00	$10,474.25	$4,515.00	$0.00	$11,080.00	$0.00	$6,620.00	$36,830.00	$255,194.25	$0.00
356001	Reparación y mantenimiento de equipos de	$206,420.00	$0.00	$48,475.00	$20,920.00	$84,600.00	$0.00	$0.00	$4,515.00	$0.00	$11,080.00	$0.00	$0.00	$36,830.00	$206,420.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
356002	Reparación y mantenimiento de equipos de	$48,774.25	$0.00	$31,680.00	$0.00	$0.00	$0.00	$10,474.25	$0.00	$0.00	$0.00	$0.00	$6,620.00	$0.00	$48,774.25	$0.00
357000	Instalación, reparación y mantenimiento de	$823,716.00	$0.00	$0.00	$53,940.00	$78,416.00	$69,542.00	$139,606.00	$43,036.00	$98,600.00	$79,576.00	$97,846.00	$74,182.00	$88,972.00	$823,716.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$823,716.00	$0.00	$0.00	$53,940.00	$78,416.00	$69,542.00	$139,606.00	$43,036.00	$98,600.00	$79,576.00	$97,846.00	$74,182.00	$88,972.00	$823,716.00	$0.00
370000	**Servicios de traslado y viáticos**	**$474.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$474.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$474.00**	**$0.00**
379000	Otros servicios de traslado y hospedaje	$474.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$474.00	$0.00	$0.00	$0.00	$0.00	$474.00	$0.00
379001	Hospedaje	$474.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$474.00	$0.00	$0.00	$0.00	$0.00	$474.00	$0.00
380000	**Servicios oficiales**	**$1,485,201.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$556,490.00**	**$0.00**	**$0.00**	**$928,711.89**	**$1,485,201.89**	**$0.00**
382000	Gastos de orden social y cultural	$1,485,201.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$556,490.00	$0.00	$0.00	$928,711.89	$1,485,201.89	$0.00
382001	Gastos de orden social y cultural	$86,156.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,490.00	$0.00	$0.00	$49,666.89	$86,156.89	$0.00
382003	Eventos Civicos	$520,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	$0.00
382005	Festividades Públicas	$879,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$879,045.00	$879,045.00	$0.00
390000	**Otros servicios generales**	**$103,578.00**	**$0.00**	**$39,244.00**	**$0.00**	**$16,764.00**	**$5,572.00**	**$25,282.00**	**$5,572.00**	**$5,572.00**	**$5,572.00**	**$0.00**	**$0.00**	**$0.00**	**$103,578.00**	**$0.00**
392000	Impuestos y derechos	$103,578.00	$0.00	$39,244.00	$0.00	$16,764.00	$5,572.00	$25,282.00	$5,572.00	$5,572.00	$5,572.00	$0.00	$0.00	$0.00	$103,578.00	$0.00
392006	Pago de derechos	$103,578.00	$0.00	$39,244.00	$0.00	$16,764.00	$5,572.00	$25,282.00	$5,572.00	$5,572.00	$5,572.00	$0.00	$0.00	$0.00	$103,578.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$41,187.75**	**$0.00**	**$0.00**	**$186,384.80**	**$0.00**	**$0.00**	**$0.00**	**$55,465.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$200,662.49**	**$41,187.75**	**$0.00**
440000	**Ayudas sociales**	**$41,187.75**	**$0.00**	**$0.00**	**$186,384.80**	**$0.00**	**$0.00**	**$0.00**	**$55,465.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$200,662.49**	**$41,187.75**	**$0.00**
441000	Ayudas sociales a personas	$41,187.75	$0.00	$0.00	$186,384.80	$0.00	$0.00	$0.00	$55,465.44	$0.00	$0.00	$0.00	$0.00	-$200,662.49	$41,187.75	$0.00
441006	Ayudas a comunidades	$41,187.75	$0.00	$0.00	$186,384.80	$0.00	$0.00	$0.00	$55,465.44	$0.00	$0.00	$0.00	$0.00	-$200,662.49	$41,187.75	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$486,900.00**	**$0.00**	**$486,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$486,900.00**	**$0.00**
540000	**Vehículos y equipo de transporte**	**$486,900.00**	**$0.00**	**$486,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$486,900.00**	**$0.00**
541000	Vehículos y equipo terrestre	$486,900.00	$0.00	$486,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$486,900.00	$0.00
541001	Equipo de transporte	$486,900.00	$0.00	$486,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$486,900.00	$0.00
	Fondo de Aportaciones al Fortalecimie	**$33,864,856.58**	**$1,180,531.69**	**$2,073,892.02**	**$2,628,150.49**	**$2,642,519.98**	**$3,481,473.04**	**$2,849,335.02**	**$2,895,704.85**	**$2,946,691.17**	**$3,074,942.28**	**$2,211,176.55**	**$1,959,514.72**	**$5,920,924.77**	**$33,864,856.58**	**$0.00**

23160 Fondo de Aportación para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distr

100000	**SERVICIOS PERSONALES**	**$134,999.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,499.99**	**$67,499.99**	**$134,999.98**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$134,999.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,499.99**	**$67,499.99**	**$134,999.98**	**$0.00**
121000	Honorarios asimilables a salarios	$134,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,499.99	$67,499.99	$134,999.98	$0.00
121001	Honorarios Asimilados	$134,999.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,499.99	$67,499.99	$134,999.98	$0.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$129,297.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,297.08**	**$0.00**	**$0.00**	**$129,297.08**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$129,297.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,297.08**	**$0.00**	**$0.00**	**$129,297.08**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$129,297.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,297.08	$0.00	$0.00	$129,297.08	$0.00
515001	Equipo de cómputo	$129,297.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,297.08	$0.00	$0.00	$129,297.08	$0.00
600000	**INVERSION PUBLICA**	**$60,639,055.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,042,507.52**	**$9,048,196.55**	**$7,992,934.27**	**$11,363,100.77**	**$11,073,439....**	**$15,118,877.12**	**$60,639,055.72**	**$0.00**
610000	**Obra pública en bienes de dominio públic**	**$60,639,055.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,042,507.52**	**$9,048,196.55**	**$7,992,934.27**	**$11,363,100.77**	**$11,073,439....**	**$15,118,877.12**	**$60,639,055.72**	**$0.00**
611000	Edificación habitacional	$4,462,537.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,989.81	$719,850.22	$1,361,451.01	$397,672.20	$228,160.81	$1,632,413.13	$4,462,537.18	$0.00
611001	Edificación habitacional	$4,462,537.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,989.81	$719,850.22	$1,361,451.01	$397,672.20	$228,160.81	$1,632,413.13	$4,462,537.18	$0.00
612000	Edificación no habitacional	$1,653,954.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,001.83	$1,217,952.75	$1,653,954.58	$0.00
612001	Edificación no habitacional	$1,653,954.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,001.83	$1,217,952.75	$1,653,954.58	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613000	Construcción de obras para el abastecimier	$16,442,744.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$507,747.59	$259,356.88	$3,073,119.62	$4,403,445.76	$8,199,074.96	$16,442,744.81	$0.00
613001	Construcción de obras para el abastecimier	$16,442,744.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$507,747.59	$259,356.88	$3,073,119.62	$4,403,445.76	$8,199,074.96	$16,442,744.81	$0.00
614000	División de terrenos y construcción de obras	$36,968,084.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,564,397.64	$7,820,598.74	$5,615,511.75	$7,892,308.95	$6,005,831.09	$4,069,436.28	$36,968,084.45	$0.00
614001	División de terrenos y construcción de obras	$36,968,084.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,564,397.64	$7,820,598.74	$5,615,511.75	$7,892,308.95	$6,005,831.09	$4,069,436.28	$36,968,084.45	$0.00
615000	Construcción de vías de comunicación	$1,111,734.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,120.07	$0.00	$756,614.63	$0.00	$0.00	$0.00	$1,111,734.70	$0.00
615001	Construcción de vías de comunicación	$1,111,734.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,120.07	$0.00	$756,614.63	$0.00	$0.00	$0.00	$1,111,734.70	$0.00
	Fondo de Aportación para la Infraestru	**$60,903,352.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,042,507.52**	**$9,048,196.55**	**$7,992,934.27**	**$11,492,397…**	**$11,140,939…**	**$15,186,377…**	**$60,903,352.78**	**$0.00**

23230 Fondo de Participación en la Recaudación de ISR

200000	**MATERIALES Y SUMINISTROS**	**$426,840.32**	**$0.00**	**$0.00**	**$0.00**	**$173,785.33**	**$0.00**	**$0.00**	**$7,540.00**	**$164,104.99**	**$0.00**	**$0.00**	**$79,816.00**	**$1,594.00**	**$426,840.32**	**$0.00**
210000	**Materiales de administración, emisión de**	**$372,706.32**	**$0.00**	**$0.00**	**$0.00**	**$173,785.33**	**$0.00**	**$0.00**	**$0.00**	**$164,104.99**	**$0.00**	**$0.00**	**$34,816.00**	**$0.00**	**$372,706.32**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$182,613.00	$0.00	$0.00	$0.00	$110,700.00	$0.00	$0.00	$0.00	$71,913.00	$0.00	$0.00	$0.00	$0.00	$182,613.00	$0.00
211001	Papelería y artículos de escritorio	$182,613.00	$0.00	$0.00	$0.00	$110,700.00	$0.00	$0.00	$0.00	$71,913.00	$0.00	$0.00	$0.00	$0.00	$182,613.00	$0.00
214000	Materiales, útiles y equipos menores de tec	$65,943.99	$0.00	$0.00	$0.00	$24,752.00	$0.00	$0.00	$0.00	$41,191.99	$0.00	$0.00	$0.00	$0.00	$65,943.99	$0.00
214001	Consumibles para equipo de cómputo	$65,943.99	$0.00	$0.00	$0.00	$24,752.00	$0.00	$0.00	$0.00	$41,191.99	$0.00	$0.00	$0.00	$0.00	$65,943.99	$0.00
216000	Material de limpieza	$124,149.33	$0.00	$0.00	$0.00	$38,333.33	$0.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$34,816.00	$0.00	$124,149.33	$0.00
216001	Artículos de limpieza	$124,149.33	$0.00	$0.00	$0.00	$38,333.33	$0.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$34,816.00	$0.00	$124,149.33	$0.00
220000	**Alimentos y utensilios**	**$1,594.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,594.00**	**$1,594.00**	**$0.00**
221000	Productos alimenticios para personas	$1,594.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,594.00	$1,594.00	$0.00
221001	Alimentacion de personas	$1,594.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,594.00	$1,594.00	$0.00
240000	**Materiales y artículos de construcción y d**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**
246000	Material eléctrico y electrónico	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
246001	Material Eléctrico	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$7,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**	**$0.00**
271000	Vestuario y uniformes	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00
271001	Vestuario, uniformes y blancos	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,983,572.33**	**$0.00**	**$174,755.63**	**$900,000.00**	**$244,913.10**	**$0.00**	**$286,600.00**	**$80,339.00**	**$18,000.00**	**$0.00**	**$0.00**	**$278,964.60**	**$0.00**	**$1,983,572.33**	**$0.00**
320000	**Servicios de arrendamiento**	**$546,824.00**	**$0.00**	**$147,552.00**	**$0.00**	**$212,512.00**	**$0.00**	**$127,600.00**	**$59,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$546,824.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$53,360.00	$0.00	$53,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,360.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$53,360.00	$0.00	$53,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,360.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$493,464.00	$0.00	$94,192.00	$0.00	$212,512.00	$0.00	$127,600.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493,464.00	$0.00
326001	Renta de maquinaria y equipo pesado	$493,464.00	$0.00	$94,192.00	$0.00	$212,512.00	$0.00	$127,600.00	$59,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$493,464.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$292,429.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,465.00**	**$0.00**	**$0.00**	**$0.00**	**$278,964.60**	**$0.00**	**$292,429.60**	**$0.00**
351000	Conservación y mantenimiento menor de in	$286,676.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,465.00	$0.00	$0.00	$0.00	$273,211.00	$0.00	$286,676.00	$0.00
351002	Reparación y mantenimiento de Edificios Pú	$286,676.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,465.00	$0.00	$0.00	$0.00	$273,211.00	$0.00	$286,676.00	$0.00
355000	Reparación y mantenimiento de equipo de t	$5,753.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,753.60	$0.00	$5,753.60	$0.00
355001	Reparación y mantenimiento de equipo de t	$5,753.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,753.60	$0.00	$5,753.60	$0.00
380000	**Servicios oficiales**	**$1,144,318.73**	**$0.00**	**$27,203.63**	**$900,000.00**	**$32,401.10**	**$0.00**	**$159,000.00**	**$7,714.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,144,318.73**	**$0.00**
381000	Gastos de ceremonial	$7,714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,714.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381001	Gastos de Ceremonial	$7,714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,714.00	$0.00
382000	Gastos de orden social y cultural	$1,136,604.73	$0.00	$27,203.63	$900,000.00	$32,401.10	$0.00	$159,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$1,136,604.73	$0.00
382001	Gastos de orden social y cultural	$77,604.73	$0.00	$27,203.63	$0.00	$32,401.10	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$77,604.73	$0.00
382005	Festividades Públicas	$1,059,000.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$159,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059,000.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$157,123.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,830.00**	**$121,293.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,123.60**	**$0.00**
440000	**Ayudas sociales**	**$157,123.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,830.00**	**$121,293.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,123.60**	**$0.00**
441000	Ayudas sociales a personas	$157,123.60	$0.00	$0.00	$0.00	$0.00	$0.00	$35,830.00	$121,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$157,123.60	$0.00
441005	Ayudas a actividades deportivas	$2,157.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,157.60	$0.00	$0.00	$0.00	$0.00	$0.00	$2,157.60	$0.00
441006	Ayudas a comunidades	$154,966.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,830.00	$119,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154,966.00	$0.00
	Fondo de Participación en la Recauda	**$2,567,536.25**	**$0.00**	**$174,755.63**	**$900,000.00**	**$418,698.43**	**$0.00**	**$322,430.00**	**$209,172.60**	**$182,104.99**	**$0.00**	**$0.00**	**$358,780.60**	**$1,594.00**	**$2,567,536.25**	**$0.00**

23231 Impuesto Sobre la Renta Enajenación de Bienes Inmuebles

200000	**MATERIALES Y SUMINISTROS**	**$47,772.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$35,144.29**	**$0.00**	**$9,628.00**	**$0.00**	**$47,772.29**	**$0.00**
210000	**Materiales de administración, emisión de**	**$35,144.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,144.29**	**$0.00**	**$0.00**	**$0.00**	**$35,144.29**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$35,144.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,144.29	$0.00	$0.00	$0.00	$35,144.29	$0.00
211001	Papelería y artículos de escritorio	$35,144.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,144.29	$0.00	$0.00	$0.00	$35,144.29	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
261001	Combustibles y lubricantes	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
270000	**Vestuario, blancos, prendas de protección**	**$9,628.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,628.00**	**$0.00**	**$9,628.00**	**$0.00**
273000	Artículos deportivos	$9,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,628.00	$0.00	$9,628.00	$0.00
273001	Artículos Deportivos	$9,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,628.00	$0.00	$9,628.00	$0.00
300000	**SERVICIOS GENERALES**	**$47,924.01**	**$0.00**	**$0.00**	**$8,751.00**	**$0.00**	**$21,034.01**	**$1,200.00**	**$4,640.00**	**$0.00**	**$0.00**	**$9,299.00**	**$0.00**	**$3,000.00**	**$47,924.01**	**$0.00**
310000	**Servicios básicos**	**$18,050.00**	**$0.00**	**$0.00**	**$8,751.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,299.00**	**$0.00**	**$0.00**	**$18,050.00**	**$0.00**
314000	Telefonía tradicional	$18,050.00	$0.00	$0.00	$8,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,299.00	$0.00	$0.00	$18,050.00	$0.00
314001	Servicio telefónico	$18,050.00	$0.00	$0.00	$8,751.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,299.00	$0.00	$0.00	$18,050.00	$0.00
320000	**Servicios de arrendamiento**	**$24,034.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,034.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$24,034.01**	**$0.00**
329000	Otros arrendamientos	$24,034.01	$0.00	$0.00	$0.00	$0.00	$21,034.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$24,034.01	$0.00
329001	Otros arrendamientos	$24,034.01	$0.00	$0.00	$0.00	$0.00	$21,034.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$24,034.01	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**
355000	Reparación y mantenimiento de equipo de t	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
355002	Reparación Mayor de Vehículos	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
360000	**Servicios de comunicación social y public**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,640.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00
361001	Prensa y publicidad	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00
	Impuesto Sobre la Renta Enajenación	**$95,696.30**	**$0.00**	**$0.00**	**$8,751.00**	**$0.00**	**$24,034.01**	**$1,200.00**	**$4,640.00**	**$0.00**	**$35,144.29**	**$9,299.00**	**$9,628.00**	**$3,000.00**	**$95,696.30**	**$0.00**

23240 PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 29/abr./2024 02:18 a. 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**	**$186,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,400.00**	**$41,200.00**	**$20,000.00**	**$42,400.00**	**$0.00**	**$186,000.00**	**$0.00**
120000	**Remuneraciones al personal de carácter t**	**$186,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,400.00**	**$41,200.00**	**$20,000.00**	**$42,400.00**	**$0.00**	**$186,000.00**	**$0.00**
121000	Honorarios asimilables a salarios	$186,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,400.00	$41,200.00	$20,000.00	$42,400.00	$0.00	$186,000.00	$0.00
121001	Honorarios Asimilados	$186,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,400.00	$41,200.00	$20,000.00	$42,400.00	$0.00	$186,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**
210000	**Materiales de administración, emisión de**	**$10,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,400.00**	**$0.00**	**$10,400.00**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$4,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,450.00	$0.00	$4,450.00	$0.00
211003	Gastos de oficina	$4,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,450.00	$0.00	$4,450.00	$0.00
214000	Materiales, útiles y equipos menores de tec	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
214001	Consumibles para equipo de cómputo	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
216000	Material de limpieza	$2,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,950.00	$0.00	$2,950.00	$0.00
216001	Artículos de limpieza	$2,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,950.00	$0.00	$2,950.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
261001	Combustibles y lubricantes	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00
	PROGRAMA PARA EL ADELANTO, BIE	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,400.00**	**$41,200.00**	**$20,000.00**	**$56,400.00**	**$0.00**	**$200,000.00**	**$0.00**
	Total Final	**$235,003,905.64**	**$14,802,737...**	**$21,889,330...**	**$45,583,421...**	**$9,056,733.90**	**$10,224,381...**	**$9,871,053.10**	**$16,208,09...**	**$19,497,654...**	**$17,889,359...**	**$18,111,760....**	**$18,171,925...**	**$33,697,457...**	**$235,003,905.64**	**$0.00**