

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
0001 RECURSOS PROPIOS															
SERVICIOS PERSONALES	\$605,766.85														
100000 Otras prestaciones sociales y económica	\$605,766.85	\$0.00	\$87,827.59	\$123,006.91	\$102,842.08	\$32,864.25	\$27,796.00	\$1,160.00	\$24,868.25	\$3,248.00	\$35,000.00	\$30,000.00	\$37,143.77	\$505,766.85	\$0.00
150000 Indemnizaciones	\$459,626.47	\$0.00	\$87,827.59	\$123,006.91	\$102,842.08	\$32,864.25	\$27,796.00	\$0.00	\$10,941.87	\$0.00	\$35,000.00	\$30,000.00	\$37,143.77	\$459,626.47	\$0.00
152001 Indemnizaciones	\$459,626.47	\$0.00	\$87,827.59	\$123,006.91	\$102,842.08	\$32,864.25	\$27,796.00	\$0.00	\$10,941.87	\$0.00	\$35,000.00	\$30,000.00	\$37,143.77	\$459,626.47	\$0.00
155000 Apoyos a la capacitación de los servidores	\$46,130.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,796.00	\$1,160.00	\$13,926.38	\$3,248.00	\$0.00	\$0.00	\$0.00	\$46,130.38	\$0.00
155001 Apoyos a la capacitación de los servidores	\$46,130.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,796.00	\$1,160.00	\$13,926.38	\$3,248.00	\$0.00	\$0.00	\$0.00	\$46,130.38	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,800,916.93	\$427,249.82	\$282,918.21	\$134,240.08	\$165,593.65	\$165,104.91	\$143,654.11	\$283,538.84	\$259,542.49	\$533,504.37	\$211,663.47	\$20,128.00	\$203,657.98	\$2,800,916.93	\$0.00
210000 Materiales de administración, emisión de	\$1,148,151.93	\$315,694.40	\$126,904.01	\$30,096.77	\$59,453.58	\$48,570.28	\$59,404.88	\$222,827.42	\$93,448.54	\$160,891.84	\$32,310.37	\$0.00	\$58,749.84	\$1,148,151.93	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$472,326.34	\$50,576.00	\$13,227.12	\$28,944.77	\$95,658.58	\$19,600.00	\$47,662.08	\$75,431.26	\$64,787.53	\$93,684.00	\$12,755.00	\$0.00	\$0.00	\$472,326.34	\$0.00
212001 Materiales y Útiles de Impresión	\$472,326.34	\$50,576.00	\$13,227.12	\$28,944.77	\$95,658.58	\$19,600.00	\$47,662.08	\$75,431.26	\$64,787.53	\$93,684.00	\$12,755.00	\$0.00	\$0.00	\$472,326.34	\$0.00
216000 Material de limpieza	\$675,825.59	\$265,118.40	\$113,676.89	\$1,152.00	\$3,795.00	\$28,970.28	\$11,742.80	\$47,196.16	\$28,661.01	\$97,207.84	\$19,555.37	\$0.00	\$58,749.84	\$675,825.59	\$0.00
216001 Material de Limpieza	\$675,825.59	\$265,118.40	\$113,676.89	\$1,152.00	\$3,795.00	\$28,970.28	\$11,742.80	\$47,196.16	\$28,661.01	\$97,207.84	\$19,555.37	\$0.00	\$58,749.84	\$675,825.59	\$0.00
220000 Alimentos y utensilios	\$888,385.99	\$12,440.00	\$39,699.60	\$76,344.80	\$40,546.00	\$55,862.08	\$84,149.23	\$78,853.73	\$115,859.91	\$145,703.20	\$140,089.70	\$20,128.00	\$78,709.74	\$888,385.99	\$0.00
221000 Productos alimenticios para personas	\$888,385.99	\$12,440.00	\$39,699.60	\$76,344.80	\$40,546.00	\$55,862.08	\$84,149.23	\$78,853.73	\$115,859.91	\$145,703.20	\$140,089.70	\$20,128.00	\$78,709.74	\$888,385.99	\$0.00
221001 Alimentación de Personas	\$888,385.99	\$12,440.00	\$39,699.60	\$76,344.80	\$40,546.00	\$55,862.08	\$84,149.23	\$78,853.73	\$115,859.91	\$145,703.20	\$140,089.70	\$20,128.00	\$78,709.74	\$888,385.99	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$71,268.49	\$51,588.16	\$1,615.05	\$4,722.63	\$1,298.00	\$55,862.99	\$0.00	\$82,058.59	\$49,844.04	\$219,989.13	\$37,891.40	\$0.00	\$66,398.40	\$571,268.49	\$0.00
253000 Medicinas y productos farmacéuticos	\$71,268.49	\$51,588.16	\$1,615.05	\$4,722.63	\$1,298.00	\$55,862.99	\$0.00	\$82,058.59	\$49,844.04	\$219,989.13	\$37,891.40	\$0.00	\$66,398.40	\$571,268.49	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$71,268.49	\$51,588.16	\$1,615.05	\$4,722.63	\$1,298.00	\$55,862.99	\$0.00	\$82,058.59	\$49,844.04	\$219,989.13	\$37,891.40	\$0.00	\$66,398.40	\$571,268.49	\$0.00
260000 Combustibles, lubricantes y aditivos	\$131,438.21	\$41,419.26	\$90,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,438.21	\$0.00
261000 Combustibles, lubricantes y aditivos	\$131,438.21	\$41,419.26	\$90,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,438.21	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$131,438.21	\$41,419.26	\$90,018.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,438.21	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$21,847.08	\$0.00	\$0.00	\$15,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.20	\$0.00	\$0.00	\$0.00	\$21,847.08	\$0.00
271000 Vestuario y uniformes	\$21,847.08	\$0.00	\$0.00	\$15,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.20	\$0.00	\$0.00	\$0.00	\$21,847.08	\$0.00
271001 Vestuario, Uniformes	\$21,847.08	\$0.00	\$0.00	\$15,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,021.20	\$0.00	\$0.00	\$0.00	\$21,847.08	\$0.00
273000 Artículos deportivos	\$19,967.08	\$0.00	\$0.00	\$15,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,967.08	\$0.00
273001 Artículos Deportivos	\$19,967.08	\$0.00	\$0.00	\$15,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,967.08	\$0.00
290000 Herramientas, refacciones y accesorios n	\$39,825.23	\$6,108.00	\$4,680.60	\$7,250.00	\$14,296.07	\$4,809.56	\$0.00	\$0.00	\$390.00	\$899.00	\$1,392.00	\$0.00	\$0.00	\$39,825.23	\$0.00
291000 Herramientas menores	\$39,825.23	\$6,108.00	\$4,680.60	\$7,250.00	\$14,296.07	\$4,809.56	\$0.00	\$0.00	\$390.00	\$899.00	\$1,392.00	\$0.00	\$0.00	\$39,825.23	\$0.00
291001 Herramientas Menores	\$39,825.23	\$6,108.00	\$4,680.60	\$7,250.00	\$14,296.07	\$4,809.56	\$0.00	\$0.00	\$390.00	\$899.00	\$1,392.00	\$0.00	\$0.00	\$39,825.23	\$0.00
SERVICIOS GENERALES	\$5,759,545.58	\$555,867.49	\$1,549,620.89	\$490,019.01	\$278,552.47	\$378,369.80	\$291,373.86	\$290,105.48	\$285,133.97	\$511,993.83	\$363,291.87	\$148,791.06	\$615,825.65	\$5,759,545.58	\$0.00
310000 Servicios básicos	\$113,078.59	\$800.00	\$10,855.99	\$7,923.00	\$8,400.00	\$5,443.50	\$21,048.40	\$0.00	\$31,462.00	\$4,877.30	\$11,074.80	\$4,413.70	\$61,790.00	\$113,078.59	\$0.00
312000 Gas	\$52,900.58	\$0.00	\$6,955.88	\$7,923.00	\$0.00	\$5,443.50	\$10,648.40	\$0.00	\$7,904.00	\$4,877.30	\$4,734.80	\$4,413.70	\$0.00	\$52,900.58	\$0.00
312001 Gas	\$52,900.58	\$0.00	\$6,955.88	\$7,923.00	\$0.00	\$5,443.50	\$10,648.40	\$0.00	\$7,904.00	\$4,877.30	\$4,734.80	\$4,413.70	\$0.00	\$52,900.58	\$0.00
314000 Telefonía tradicional	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00
314001 Servicio Telefónico Tradicional	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$53,388.01	\$800.00	\$3,900.01	\$0.00	\$8,400.00	\$0.00	\$10,400.00	\$0.00	\$23,548.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$53,388.01	\$0.00
317001 Servicios de Conducción de Señales Anál	\$53,388.01	\$800.00	\$3,900.01	\$0.00	\$8,400.00	\$0.00	\$10,400.00	\$0.00	\$23,548.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$53,388.01	\$0.00



Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
330000 Servicios profesionales, científicos, técnicos	\$436,521.50	\$115,320.00	\$21,518.00	\$31,800.00	\$66,680.00	\$0.00	\$0.00	\$45,878.00	\$53,000.00	\$0.00	\$0.00	\$44,927.50	\$436,521.50	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$269,887.50	\$78,200.00	\$0.00	\$31,800.00	\$62,300.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$29,687.50	\$269,887.50	\$0.00
331001 Servicios legales	\$269,887.50	\$78,200.00	\$0.00	\$31,800.00	\$62,300.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$29,687.50	\$269,887.50	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$166,634.00	\$37,120.00	\$21,518.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$45,878.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$166,634.00	\$0.00
336002 Formas valoradas	\$166,634.00	\$37,120.00	\$21,518.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$45,878.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$166,634.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$28,840.21	\$0.00	\$0.00	\$10,880.00	\$4,500.00	\$1,260.21	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$3,700.00	\$28,840.21	\$0.00
347000 Fletes y manobras	\$28,840.21	\$0.00	\$0.00	\$10,880.00	\$4,500.00	\$1,260.21	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$3,700.00	\$28,840.21	\$0.00
347001 Fletes y manobras	\$28,840.21	\$0.00	\$0.00	\$10,880.00	\$4,500.00	\$1,260.21	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$3,700.00	\$28,840.21	\$0.00
350000 Servicios de instalación, reparación, man	\$3,335,950.18	\$170,667.20	\$445,634.00	\$213,548.02	\$216,358.30	\$230,309.35	\$12,201.00	\$33,590.57	\$277,240.83	\$231,398.30	\$74,474.01	\$456,963.30	\$3,335,950.18	\$0.00
351000 Conservación y mantenimiento menor de li	\$485,172.84	\$4,397.00	\$13,534.00	\$2,402.40	\$46,908.31	\$13,511.00	\$5,336.00	\$18,456.20	\$139,959.46	\$28,515.00	\$15,912.50	\$69,255.35	\$485,172.84	\$0.00
351001 Conservación y mantenimiento menor de li	\$485,172.84	\$4,397.00	\$13,534.00	\$2,402.40	\$46,908.31	\$13,511.00	\$5,336.00	\$18,456.20	\$139,959.46	\$28,515.00	\$15,912.50	\$69,255.35	\$485,172.84	\$0.00
353000 Instalación, reparación y mantenimiento de	\$15,000.00	\$13,000.00	\$0.00	\$0.00	\$649.99	\$0.00	\$0.00	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$13,000.00	\$0.00	\$0.00	\$649.99	\$0.00	\$0.00	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$562,362.92	\$91,395.16	\$0.00	\$12,870.60	\$0.00	\$103,898.35	\$3,955.00	\$8,457.08	\$28,887.81	\$65,801.04	\$1,280.00	\$78,657.68	\$562,362.92	\$0.00
355001 Mantenimiento de Vehículos	\$562,362.92	\$91,395.16	\$0.00	\$12,870.60	\$0.00	\$103,898.35	\$3,955.00	\$8,457.08	\$28,887.81	\$65,801.04	\$1,280.00	\$78,657.68	\$562,362.92	\$0.00
357000 Instalación, reparación y mantenimiento de	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00
358000 Servicios de limpieza y manejo de desech	\$2,198,130.42	\$719,815.52	\$426,300.00	\$198,276.02	\$160,100.00	\$112,900.00	\$0.00	\$1,927.28	\$101,337.56	\$118,218.26	\$57,281.51	\$301,974.27	\$2,198,130.42	\$0.00
358001 Servicio de Limpieza y manejo de desech	\$2,198,130.42	\$719,815.52	\$426,300.00	\$198,276.02	\$160,100.00	\$112,900.00	\$0.00	\$1,927.28	\$101,337.56	\$118,218.26	\$57,281.51	\$301,974.27	\$2,198,130.42	\$0.00
359000 Servicios de jardinería y fumigación	\$71,234.00	\$18,418.00	\$5,800.00	\$0.00	\$8,700.00	\$0.00	\$2,900.00	\$3,400.00	\$7,076.00	\$17,864.00	\$0.00	\$7,076.00	\$71,234.00	\$0.00
359001 Servicios de jardinería y fumigación	\$71,234.00	\$18,418.00	\$5,800.00	\$0.00	\$8,700.00	\$0.00	\$2,900.00	\$3,400.00	\$7,076.00	\$17,864.00	\$0.00	\$7,076.00	\$71,234.00	\$0.00
370000 Servicios de traslado y viáticos	\$191,296.96	\$0.00	\$3,877.01	\$4,476.03	\$728.00	\$5,106.00	\$18,705.64	\$13,250.14	\$5,988.00	\$7,816.59	\$59,727.67	\$21,621.88	\$191,296.96	\$0.00
375000 Viáticos en el país	\$191,296.96	\$0.00	\$3,877.01	\$4,476.03	\$728.00	\$5,106.00	\$18,705.64	\$13,250.14	\$5,988.00	\$7,816.59	\$59,727.67	\$21,621.88	\$191,296.96	\$0.00
375001 Viáticos en el país	\$191,296.96	\$0.00	\$3,877.01	\$4,476.03	\$728.00	\$5,106.00	\$18,705.64	\$13,250.14	\$5,988.00	\$7,816.59	\$59,727.67	\$21,621.88	\$191,296.96	\$0.00
380000 Servicios oficiales	\$1,665,980.24	\$378,385.00	\$11,667.00	\$9,280.00	\$64,680.00	\$33,650.00	\$259,198.84	\$160,795.84	\$150,387.80	\$61,802.18	\$9,171.14	\$60,347.97	\$1,665,980.24	\$0.00
382000 Gastos de orden social y cultural	\$1,665,980.24	\$378,385.00	\$11,667.00	\$9,280.00	\$64,680.00	\$33,650.00	\$259,198.84	\$160,795.84	\$150,387.80	\$61,802.18	\$9,171.14	\$60,347.97	\$1,665,980.24	\$0.00
382001 Gastos de orden social	\$1,665,980.24	\$378,385.00	\$11,667.00	\$9,280.00	\$64,680.00	\$33,650.00	\$259,198.84	\$160,795.84	\$150,387.80	\$61,802.18	\$9,171.14	\$60,347.97	\$1,665,980.24	\$0.00
390000 Otros servicios generales	\$87,877.90	\$71,395.70	\$0.00	\$167.42	\$0.00	\$0.00	\$0.00	\$167.42	\$12,000.00	\$1,200.00	\$1,004.54	\$1,475.00	\$87,877.90	\$0.00
392000 Impuestos y derechos	\$87,877.90	\$71,395.70	\$0.00	\$167.42	\$0.00	\$0.00	\$0.00	\$167.42	\$12,000.00	\$1,200.00	\$1,004.54	\$1,475.00	\$87,877.90	\$0.00
392006 Pago de derechos	\$87,877.90	\$71,395.70	\$0.00	\$167.42	\$0.00	\$0.00	\$0.00	\$167.42	\$12,000.00	\$1,200.00	\$1,004.54	\$1,475.00	\$87,877.90	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,651,442.54	\$303,949.54	\$480,801.83	\$713,279.27	\$294,123.78	\$516,530.32	\$340,652.95	\$321,629.12	\$924,582.91	\$521,726.15	\$126,373.81	\$632,261.25	\$5,651,442.54	\$0.00
440000 Ayudas sociales	\$5,651,442.54	\$303,949.54	\$480,801.83	\$713,279.27	\$294,123.78	\$516,530.32	\$340,652.95	\$321,629.12	\$924,582.91	\$521,726.15	\$126,373.81	\$632,261.25	\$5,651,442.54	\$0.00
441000 Ayudas sociales a personas	\$2,863,988.28	\$100,690.14	\$248,515.00	\$354,050.75	\$235,379.88	\$366,835.70	\$192,809.60	\$160,788.24	\$277,625.00	\$273,058.48	\$109,360.00	\$412,080.61	\$2,863,988.28	\$0.00
441001 Ayudas sociales a personas	\$2,863,988.28	\$100,690.14	\$248,515.00	\$354,050.75	\$235,379.88	\$366,835.70	\$192,809.60	\$160,788.24	\$277,625.00	\$273,058.48	\$109,360.00	\$412,080.61	\$2,863,988.28	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$2,787,444.26	\$203,259.40	\$231,986.63	\$359,228.52	\$58,743.90	\$149,694.62	\$147,753.35	\$160,840.88	\$946,957.91	\$248,667.67	\$17,013.81	\$220,180.64	\$2,787,444.26	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$2,787,444.26	\$203,259.40	\$231,986.63	\$359,228.52	\$58,743.90	\$149,694.62	\$147,753.35	\$160,840.88	\$946,957.91	\$248,667.67	\$17,013.81	\$220,180.64	\$2,787,444.26	\$0.00
445003 Apoyo a Comunidades	\$174,365.46	\$9,280.00	\$0.00	\$0.00	\$15,000.00	\$34,180.00	\$10,880.00	\$0.00	\$21,500.00	\$44,162.99	\$0.00	\$30,334.47	\$174,365.46	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,613,058.80	\$183,979.40	\$231,986.63	\$359,228.52	\$43,743.90	\$115,514.62	\$139,873.35	\$160,840.88	\$925,457.91	\$204,504.68	\$17,013.81	\$189,846.17	\$2,613,058.80	\$0.00
540000 Vehículos y equipo de transporte	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,800.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,800.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00

Municipio de Tepehuala
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31dic./2022
 (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)
541001 Vehículos y Equipo Terrestre	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00
565001 Equipo y Aparatos de Comunicación y Te	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00
RECURSOS PROPIOS	\$15,768,461.90	\$1,459,039.12	\$2,204,316.23	\$1,228,367.83	\$1,250,267.47	\$870,482.74	\$979,254.39	\$1,068,168.27	\$891,173.83	\$2,873,329.21	\$1,131,701.49	\$325,292.87	\$1,483,088.66	\$15,768,461.90	\$0.00
FONDO GENERAL DE PARTICIPACIONES (FGP)															
10000 SERVICIOS PERSONALES	\$25,043,222.00	\$821,714.00	\$2,743,968.00	\$1,759,516.00	\$1,808,409.00	\$1,778,738.00	\$1,782,418.00	\$1,722,801.00	\$1,730,645.00	\$1,757,043.00	\$908,832.00	\$2,854,233.00	\$5,338,907.00	\$25,043,222.00	\$0.00
110000 Remuneraciones al personal de carácter	\$21,104,408.00	\$821,714.00	\$2,699,099.00	\$1,751,120.00	\$1,769,831.00	\$1,737,994.00	\$1,739,128.00	\$1,722,801.00	\$1,728,945.00	\$1,748,676.00	\$840,061.00	\$2,769,088.00	\$1,817,162.00	\$21,104,408.00	\$0.00
111000 Dietas	\$4,778,614.00	\$163,106.00	\$650,514.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$163,106.00	\$650,514.00	\$428,704.00	\$4,778,614.00	\$0.00
111001 Dietas	\$4,778,614.00	\$163,106.00	\$650,514.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$411,810.00	\$163,106.00	\$650,514.00	\$428,704.00	\$4,778,614.00	\$0.00
113000 Sueldos base al personal permanente	\$16,325,794.00	\$658,608.00	\$2,032,585.00	\$1,339,310.00	\$1,322,821.00	\$1,328,184.00	\$1,327,318.00	\$1,310,991.00	\$1,317,135.00	\$1,336,865.00	\$676,955.00	\$2,108,574.00	\$1,568,448.00	\$16,325,794.00	\$0.00
113001 Sueldos	\$16,325,794.00	\$658,608.00	\$2,032,585.00	\$1,339,310.00	\$1,322,821.00	\$1,328,184.00	\$1,327,318.00	\$1,310,991.00	\$1,317,135.00	\$1,336,865.00	\$676,955.00	\$2,108,574.00	\$1,568,448.00	\$16,325,794.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$3,938,814.00	\$0.00	\$0.00	\$48,398.00	\$73,778.00	\$38,744.00	\$43,290.00	\$0.00	\$1,700.00	\$8,368.00	\$0.00	\$85,145.00	\$3,619,765.00	\$3,938,814.00	\$0.00
130001 Primes de vacaciones, dominical y gratific	\$3,476,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,599.00	\$0.00	
132001 Prima de Vacaciones y Dominical	\$257,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,214.00	\$0.00	
132002 Gratificación Anual	\$3,219,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219,355.00	\$0.00	
133000 Horas extraordinarias	\$459,575.00	\$0.00	\$0.00	\$48,398.00	\$71,108.00	\$38,744.00	\$43,290.00	\$0.00	\$1,700.00	\$8,368.00	\$0.00	\$85,145.00	\$43,186.00	\$459,575.00	\$0.00
133001 Horas extras	\$459,575.00	\$0.00	\$0.00	\$48,398.00	\$71,108.00	\$38,744.00	\$43,290.00	\$0.00	\$1,700.00	\$8,368.00	\$0.00	\$85,145.00	\$43,186.00	\$459,575.00	\$0.00
134000 Compensaciones	\$2,670.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00
134001 Compensaciones	\$2,670.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,472,443.89	\$322,584.20	\$171,005.63	\$949,224.18	\$842,033.04	\$898,657.98	\$229,380.12	\$29,375.23	\$409,221.60	\$147,414.07	\$477,220.96	\$92,319.05	\$906,007.83	\$5,472,443.89	\$0.00
210000 Materiales de administración, emisión de	\$2,607,006.24	\$181,765.70	\$111,786.19	\$294,205.00	\$512,404.21	\$492,175.87	\$83,752.20	\$22,925.23	\$195,530.57	\$68,812.00	\$291,625.60	\$53,885.23	\$227,438.35	\$2,607,006.24	\$0.00
211000 Materiales, útiles y equipos menores de of	\$558,554.13	\$226.20	\$74,285.77	\$22,233.81	\$68,002.45	\$160,788.83	\$43,336.20	\$11,425.23	\$51,604.63	\$26,796.00	\$0.00	\$53,885.23	\$47,989.78	\$558,554.13	\$0.00
211001 Material de Oficina	\$558,554.13	\$226.20	\$74,285.77	\$22,233.81	\$68,002.45	\$160,788.83	\$43,336.20	\$11,425.23	\$51,604.63	\$26,796.00	\$0.00	\$53,885.23	\$47,989.78	\$558,554.13	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$358,397.66	\$43,719.49	\$5,848.36	\$81,928.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,605.60	\$0.00	\$110,737.01	\$358,397.66	\$0.00
212001 Materiales y Útiles de Impresión	\$358,397.66	\$43,719.49	\$5,848.36	\$81,928.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$28,605.60	\$0.00	\$110,737.01	\$358,397.66	\$0.00
216000 Material de limpieza	\$1,590,054.45	\$137,820.01	\$30,652.06	\$190,043.28	\$446,401.76	\$246,727.04	\$20,416.00	\$11,200.00	\$144,925.94	\$30,136.80	\$283,020.00	\$0.00	\$68,711.56	\$1,590,054.45	\$0.00
216001 Material de Limpieza	\$1,590,054.45	\$137,820.01	\$30,652.06	\$190,043.28	\$446,401.76	\$246,727.04	\$20,416.00	\$11,200.00	\$144,925.94	\$30,136.80	\$283,020.00	\$0.00	\$68,711.56	\$1,590,054.45	\$0.00
220000 Alimentos y utensilios	\$537,121.21	\$21,310.00	\$33,063.40	\$54,298.88	\$120,700.73	\$10,570.00	\$11,080.00	\$6,400.00	\$5,580.00	\$24,080.00	\$0.00	\$21,375.00	\$229,663.20	\$537,121.21	\$0.00
221000 Productos alimenticios para personas	\$537,121.21	\$21,310.00	\$33,063.40	\$54,298.88	\$120,700.73	\$10,570.00	\$11,080.00	\$6,400.00	\$5,580.00	\$24,080.00	\$0.00	\$21,375.00	\$229,663.20	\$537,121.21	\$0.00
221001 Alimentación de Personas	\$537,121.21	\$21,310.00	\$33,063.40	\$54,298.88	\$120,700.73	\$10,570.00	\$11,080.00	\$6,400.00	\$5,580.00	\$24,080.00	\$0.00	\$21,375.00	\$229,663.20	\$537,121.21	\$0.00
240000 Materiales y artículos de construcción y c	\$927,385.04	\$28,813.00	\$867.50	\$146,069.44	\$37,599.00	\$6,268.00	\$0.00	\$0.00	\$161,239.70	\$0.00	\$37,004.00	\$0.00	\$109,434.40	\$927,385.04	\$0.00
240000 Material eléctrico y electrónico	\$109,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,239.70	\$0.00	\$0.00	\$0.00	\$109,434.40	\$0.00	
246001 Material Eléctrico	\$109,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,239.70	\$0.00	\$0.00	\$0.00	\$109,434.40	\$0.00	
249000 Otros materiales y artículos de construcción	\$417,950.64	\$28,813.00	\$867.50	\$146,069.44	\$37,599.00	\$6,268.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$0.00	\$0.00	\$417,950.64	\$0.00	
249001 Otros materiales y artículos de construcción	\$417,950.64	\$28,813.00	\$867.50	\$146,069.44	\$37,599.00	\$6,268.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$0.00	\$0.00	\$417,950.64	\$0.00	
260000 Productos químicos, farmacéuticos y de l	\$928,586.97	\$0.00	\$2,319.15	\$112,207.08	\$108,548.08	\$105,716.78	\$75,071.72	\$0.00	\$45,871.33	\$84,018.03	\$148,691.36	\$17,058.82	\$251,186.62	\$928,586.97	\$0.00
260001 Medicinas y productos farmacéuticos	\$928,586.97	\$0.00	\$2,319.15	\$112,207.08	\$108,548.08	\$105,716.78	\$75,071.72	\$0.00	\$45,871.33	\$84,018.03	\$148,691.36	\$17,058.82	\$251,186.62	\$928,586.97	\$0.00



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253001 Medicinas y Productos Farmacéuticos	\$928,695.97	\$0.00	\$2,319.15	\$112,207.08	\$105,546.08	\$105,715.78	\$75,071.72	\$0.00	\$45,971.33	\$64,018.03	\$148,591.36	\$17,058.82	\$252,166.62	\$928,585.97	\$0.00
260000 Combustibles, lubricantes y aditivos	\$695,377.76	\$86,333.58	\$0.00	\$202,171.98	\$60,103.99	\$224,091.04	\$54,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,098.86	\$695,377.76	\$0.00
261000 Combustibles, lubricantes y aditivos	\$695,377.76	\$86,333.58	\$0.00	\$202,171.98	\$60,103.99	\$224,091.04	\$54,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,098.86	\$695,377.76	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$695,377.76	\$86,333.58	\$0.00	\$202,171.98	\$60,103.99	\$224,091.04	\$54,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,098.86	\$695,377.76	\$0.00
270000 Vestuario, blancos, prendas de protección	\$181,557.86	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$9,675.29	\$9,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$181,557.86	\$0.00
271000 Vestuario y uniformes	\$181,557.86	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$9,675.29	\$9,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$181,557.86	\$0.00
271001 Vestuario, Uniformes	\$181,557.86	\$0.00	\$14,147.38	\$140,009.21	\$0.00	\$9,675.29	\$9,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$181,557.86	\$0.00
280000 Materiales de seguridad pública	\$10,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.40	\$10,660.40	\$0.00
282000 Materiales de Seguridad Pública	\$10,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.40	\$10,660.40	\$0.00
282001 Materiales de Seguridad Pública	\$10,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.40	\$10,660.40	\$0.00
290000 Herramientas, refacciones y accesorios n	\$84,749.41	\$4,361.92	\$8,722.01	\$262.50	\$5,679.03	\$46,172.00	\$15,697.91	\$1,350.00	\$0.00	\$504.04	\$0.00	\$0.00	\$0.00	\$84,749.41	\$0.00
291000 Herramientas menores	\$64,993.04	\$4,361.92	\$8,606.59	\$0.00	\$3,348.49	\$46,172.00	\$0.00	\$0.00	\$0.00	\$504.04	\$0.00	\$0.00	\$0.00	\$64,993.04	\$0.00
291001 Herramientas Menores	\$64,993.04	\$4,361.92	\$8,606.59	\$0.00	\$3,348.49	\$46,172.00	\$0.00	\$0.00	\$0.00	\$504.04	\$0.00	\$0.00	\$0.00	\$64,993.04	\$0.00
294000 Refacciones y accesorios menores de equ	\$19,756.37	\$0.00	\$115.42	\$262.50	\$2,330.54	\$0.00	\$15,697.91	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,756.37	\$0.00
294001 Refacciones y accesorios menores de equ	\$19,756.37	\$0.00	\$115.42	\$262.50	\$2,330.54	\$0.00	\$15,697.91	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,756.37	\$0.00
300000 SERVICIOS GENERALES	\$8,976,424.75	\$367,377.77	\$731,452.91	\$907,769.77	\$535,952.40	\$539,208.10	\$2,520,725.30	\$1,722,252.20	\$411,566.69	\$201,742.12	\$392,775.32	\$144,065.28	\$501,506.89	\$8,976,424.75	\$0.00
310000 Servicios básicos	\$81,304.80	\$0.00	\$5,422.00	\$4,959.00	\$5,219.00	\$11,976.00	\$0.00	\$7,362.00	\$1,565.00	\$17,559.00	\$0.00	\$0.00	\$7,242.80	\$81,304.80	\$0.00
312000 Gas	\$7,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.80	\$7,242.80	\$0.00
312001 Gas	\$7,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.80	\$7,242.80	\$0.00
314000 Telefonía tradicional	\$54,062.00	\$0.00	\$5,422.00	\$4,959.00	\$5,219.00	\$11,976.00	\$0.00	\$7,362.00	\$1,565.00	\$17,559.00	\$0.00	\$0.00	\$0.00	\$54,062.00	\$0.00
314001 Servicio Telefónico Tradicional	\$54,062.00	\$0.00	\$5,422.00	\$4,959.00	\$5,219.00	\$11,976.00	\$0.00	\$7,362.00	\$1,565.00	\$17,559.00	\$0.00	\$0.00	\$0.00	\$54,062.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$149,675.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,675.50	\$0.00
331000 Servicios legales, de contabilidad, auditorí	\$149,675.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,675.50	\$0.00
331001 Servicios legales	\$149,675.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,675.50	\$0.00
350000 Servicios de instalación, reparación, man	\$1,693,806.25	\$83,859.76	\$299,799.88	\$242,651.00	\$224,082.02	\$289,630.31	\$74,408.12	\$7,600.40	\$107,510.69	\$40,628.12	\$134,557.22	\$45,693.28	\$143,165.45	\$1,693,806.25	\$0.00
351000 Conservación y mantenimiento menor de li	\$748,914.98	\$40,000.00	\$216,998.82	\$127,693.12	\$68,646.95	\$236,301.26	\$1,997.00	\$280.00	\$5,186.00	\$9,540.12	\$25,460.07	\$0.00	\$16,911.64	\$748,914.98	\$0.00
351001 Conservación y mantenimiento menor de li	\$748,914.98	\$40,000.00	\$216,998.82	\$127,693.12	\$68,646.95	\$236,301.26	\$1,997.00	\$280.00	\$5,186.00	\$9,540.12	\$25,460.07	\$0.00	\$16,911.64	\$748,914.98	\$0.00
352000 Instalación, reparación y mantenimiento de	\$3,347.60	\$0.00	\$0.00	\$3,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.60	\$0.00
352001 Instalación, reparación y mantenimiento de	\$3,347.60	\$0.00	\$0.00	\$3,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.60	\$0.00
352002 Mantenimiento de Equipo y Aparatos de C	\$24,320.00	\$850.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$24,320.00	\$0.00
353000 Mantenimiento de bienes Informáticos	\$24,320.00	\$850.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$24,320.00	\$0.00
353001 Reparación y mantenimiento de equipo de	\$789,141.28	\$41,443.76	\$83,081.06	\$110,450.00	\$155,435.07	\$53,329.05	\$71,561.12	\$5,092.40	\$82,767.09	\$29,388.00	\$50,319.92	\$0.00	\$126,273.81	\$789,141.28	\$0.00
355000 Mantenimiento de Vehículos	\$789,141.28	\$41,443.76	\$83,081.06	\$110,450.00	\$155,435.07	\$53,329.05	\$71,561.12	\$5,092.40	\$82,767.09	\$29,388.00	\$50,319.92	\$0.00	\$126,273.81	\$789,141.28	\$0.00
355001 Instalación, reparación y mantenimiento de	\$23,311.88	\$1,566.00	\$0.00	\$1,260.28	\$0.00	\$0.00	\$0.00	\$928.00	\$19,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,311.88	\$0.00
357000 Mantenimiento de Maquinaria y Equipo	\$23,311.88	\$1,566.00	\$0.00	\$1,260.28	\$0.00	\$0.00	\$0.00	\$928.00	\$19,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,311.88	\$0.00
357001 Servicios de limpieza y manejo de desech	\$104,470.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,777.23	\$45,693.28	\$0.00	\$104,470.51	\$0.00
358000 Servicio de Limpieza y manejo de desech	\$104,470.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,777.23	\$45,693.28	\$0.00	\$104,470.51	\$0.00
358001 Servicios de comunicación social y publi	\$5,740.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$0.00
360000 Servicios de creatividad, reproducción y f	\$5,740.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$0.00
363000 Servicios de creatividad, reproducción y f	\$5,740.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$0.00
363001 Servicios de creatividad, reproducción y f	\$5,740.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$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	\$120,047.16	\$7,834.01	\$15,050.54	\$15,792.50	\$13,665.98	\$7,204.99	\$14,877.18	\$9,634.00	\$2,870.00	\$6,327.00	\$9,799.96	\$5,304.00	\$11,667.00	\$120,047.16	\$0.00
375000 Viáticos en el país	\$120,047.16	\$7,834.01	\$15,050.54	\$15,792.50	\$13,665.98	\$7,204.99	\$14,877.18	\$9,634.00	\$2,870.00	\$6,327.00	\$9,799.96	\$5,304.00	\$11,667.00	\$120,047.16	\$0.00
375001 Viáticos en el país	\$120,047.16	\$7,834.01	\$15,050.54	\$15,792.50	\$13,665.98	\$7,204.99	\$14,877.18	\$9,634.00	\$2,870.00	\$6,327.00	\$9,799.96	\$5,304.00	\$11,667.00	\$120,047.16	\$0.00
380000 Servicios oficiales	\$6,676,348.04	\$230,960.00	\$408,808.49	\$611,996.27	\$292,975.40	\$122,936.80	\$2,426,800.00	\$1,697,755.80	\$299,611.00	\$69,600.00	\$173,074.64	\$27,500.00	\$314,329.64	\$6,676,348.04	\$0.00
382000 Gastos de orden social y cultural	\$6,676,348.04	\$230,960.00	\$408,808.49	\$611,996.27	\$292,975.40	\$122,936.80	\$2,426,800.00	\$1,697,755.80	\$299,611.00	\$69,600.00	\$173,074.64	\$27,500.00	\$314,329.64	\$6,676,348.04	\$0.00
382001 Gastos de orden social	\$6,676,348.04	\$230,960.00	\$408,808.49	\$611,996.27	\$292,975.40	\$122,936.80	\$2,426,800.00	\$1,697,755.80	\$299,611.00	\$69,600.00	\$173,074.64	\$27,500.00	\$314,329.64	\$6,676,348.04	\$0.00
390000 Otros servicios generales	\$269,803.00	\$44,724.00	\$2,382.00	\$31,271.00	\$0.00	\$107,460.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$7,216.00	\$65,568.00	\$2,694.00	\$269,803.00	\$0.00
392000 Impuestos y derechos	\$269,803.00	\$44,724.00	\$2,382.00	\$31,271.00	\$0.00	\$107,460.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$7,216.00	\$65,568.00	\$2,694.00	\$269,803.00	\$0.00
392006 Pago de derechos	\$269,803.00	\$44,724.00	\$2,382.00	\$31,271.00	\$0.00	\$107,460.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$7,216.00	\$65,568.00	\$2,694.00	\$269,803.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,421,154.27	\$44,172.00	\$79,832.98	\$538,753.52	\$354,753.57	\$1,033,497.77	\$323,909.34	\$53,572.00	\$188,172.00	\$177,741.24	\$430,985.85	\$86,152.00	\$409,612.00	\$4,421,154.27	\$0.00
440000 Ayudas sociales	\$4,421,154.27	\$44,172.00	\$79,832.98	\$538,753.52	\$354,753.57	\$1,033,497.77	\$323,909.34	\$53,572.00	\$188,172.00	\$177,741.24	\$430,985.85	\$86,152.00	\$409,612.00	\$4,421,154.27	\$0.00
441000 Ayudas sociales a personas	\$1,630,471.61	\$44,172.00	\$314,224.66	\$341,569.80	\$195,000.00	\$276,562.97	\$94,995.34	\$13,400.00	\$63,200.00	\$68,006.84	\$97,650.00	\$42,500.00	\$147,200.00	\$1,630,471.61	\$0.00
441001 Ayudas sociales a personas	\$1,630,471.61	\$44,172.00	\$314,224.66	\$341,569.80	\$195,000.00	\$276,562.97	\$94,995.34	\$13,400.00	\$63,200.00	\$68,006.84	\$97,650.00	\$42,500.00	\$147,200.00	\$1,630,471.61	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$2,790,682.66	\$0.00	\$465,608.32	\$197,183.72	\$219,753.57	\$754,944.80	\$228,914.00	\$40,172.00	\$124,972.00	\$119,734.40	\$333,335.85	\$43,652.00	\$262,412.00	\$2,790,682.66	\$0.00
445003 Apoyo a Comunidades	\$2,790,682.66	\$0.00	\$465,608.32	\$197,183.72	\$219,753.57	\$754,944.80	\$228,914.00	\$40,172.00	\$124,972.00	\$119,734.40	\$333,335.85	\$43,652.00	\$262,412.00	\$2,790,682.66	\$0.00
FONDO GENERAL DE PARTICIPACIO	\$43,913,244.91	\$1,555,847.97	\$4,426,267.52	\$4,195,263.47	\$4,246,101.95	\$3,528,000.43	\$2,739,595.29	\$2,283,940.43	\$3,176,769.33	\$7,154,033.72	\$43,913,244.91	\$0.00	\$0.00	\$43,913,244.91	\$0.00

1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)

200000 MATERIALES Y SUMINISTROS	\$305,244.91	\$0.00	\$0.00	\$63,836.94	\$0.00	\$35,404.80	\$20,960.01	\$0.00	\$63,112.12	\$13,182.00	\$14,370.00	\$52,880.04	\$41,499.00	\$305,244.91	\$0.00
210000 Materiales de administración, emisión de	\$305,244.91	\$0.00	\$0.00	\$63,836.94	\$0.00	\$35,404.80	\$20,960.01	\$0.00	\$63,112.12	\$13,182.00	\$14,370.00	\$52,880.04	\$41,499.00	\$305,244.91	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$48,512.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,182.00	\$14,370.00	\$0.00	\$0.00	\$48,512.01	\$0.00
212001 Materiales y Útiles de Impresión	\$48,512.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,182.00	\$14,370.00	\$0.00	\$0.00	\$48,512.01	\$0.00
216000 Material de limpieza	\$256,732.90	\$0.00	\$0.00	\$63,836.94	\$0.00	\$35,404.80	\$0.00	\$0.00	\$63,112.12	\$0.00	\$0.00	\$52,880.04	\$41,499.00	\$256,732.90	\$0.00
216001 Material de Limpieza	\$256,732.90	\$0.00	\$0.00	\$63,836.94	\$0.00	\$35,404.80	\$0.00	\$0.00	\$63,112.12	\$0.00	\$0.00	\$52,880.04	\$41,499.00	\$256,732.90	\$0.00
300000 SERVICIOS GENERALES	\$181,895.56	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,049.92	\$0.00	\$72,965.64	\$0.00	\$0.00	\$181,895.56	\$0.00
350000 Servicios de instalación, reparación, man	\$181,895.56	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,049.92	\$0.00	\$72,965.64	\$0.00	\$0.00	\$181,895.56	\$0.00
358000 Servicios de limpieza y manejo de desech	\$181,895.56	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,049.92	\$0.00	\$72,965.64	\$0.00	\$0.00	\$181,895.56	\$0.00
358001 Servicio de Limpieza y manejo de desech	\$181,895.56	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,049.92	\$0.00	\$72,965.64	\$0.00	\$0.00	\$181,895.56	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$21,819.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.33	\$21,819.33	\$0.00
440000 Ayudas sociales	\$21,819.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.33	\$21,819.33	\$0.00
441000 Ayudas sociales a personas	\$21,819.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.33	\$21,819.33	\$0.00
441001 Ayudas sociales a personas	\$21,819.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.33	\$21,819.33	\$0.00
IMPUESTO SOBRE AUTOMOVILES NI	\$508,955.80	\$0.00	\$0.00	\$63,836.94	\$49,880.00	\$35,404.80	\$20,960.01	\$0.00	\$122,162.04	\$13,182.00	\$87,335.64	\$52,880.04	\$53,318.33	\$508,955.80	\$0.00

1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS

200000 MATERIALES Y SUMINISTROS	\$265,804.78	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,244.78	\$0.00	\$265,804.78	\$0.00
210000 Materiales de administración, emisión de	\$265,804.78	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,244.78	\$0.00	\$265,804.78	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$186,312.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$186,312.29	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00



Utr. SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión

09/ene./2023 07:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001 Materiales y Útiles de Impresión	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
216000 Material de limpieza	\$181,312.29	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.29	\$0.00	\$181,312.29	\$0.00
216001 Material de Limpieza	\$181,312.29	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.29	\$0.00	\$181,312.29	\$0.00
280000 Combustibles, lubricantes y aditivos	\$79,492.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,492.49	\$0.00	\$79,492.49	\$0.00
281000 Combustibles, lubricantes y aditivos	\$79,492.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,492.49	\$0.00	\$79,492.49	\$0.00
281001 Combustibles y Lubricantes vehiculos y eq	\$79,492.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,492.49	\$0.00	\$79,492.49	\$0.00
300000 SERVICIOS GENERALES	\$430,969.01	\$0.00	\$0.00	\$34,008.69	\$109,464.00	\$0.00	\$0.00	\$84,860.00	\$109,409.60	\$0.00	\$38,460.08	\$54,946.64	\$0.00	\$430,969.01	\$0.00
350000 Servicios de instalación, reparación, man	\$254,732.72	\$0.00	\$0.00	\$0.00	\$109,464.00	\$0.00	\$0.00	\$0.00	\$51,862.00	\$0.00	\$38,460.08	\$54,946.64	\$0.00	\$254,732.72	\$0.00
350001 Servicios de limpieza y manejo de desech	\$254,732.72	\$0.00	\$0.00	\$0.00	\$109,464.00	\$0.00	\$0.00	\$0.00	\$51,862.00	\$0.00	\$38,460.08	\$54,946.64	\$0.00	\$254,732.72	\$0.00
380000 Servicios oficiales	\$176,236.29	\$0.00	\$0.00	\$34,008.69	\$0.00	\$0.00	\$0.00	\$84,680.00	\$57,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$176,236.29	\$0.00
382000 Gastos de orden social y cultural	\$176,236.29	\$0.00	\$0.00	\$34,008.69	\$0.00	\$0.00	\$0.00	\$84,680.00	\$57,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$176,236.29	\$0.00
382001 Gastos de orden social	\$176,236.29	\$0.00	\$0.00	\$34,008.69	\$0.00	\$0.00	\$0.00	\$84,680.00	\$57,547.60	\$0.00	\$0.00	\$0.00	\$0.00	\$176,236.29	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$70,380.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,380.87	\$0.00	\$0.00
440000 Ayudas sociales	\$70,380.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,380.87	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$11,180.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.87	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$11,180.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.87	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,200.00	\$0.00	\$0.00
445003 Apoyo a Comunidades	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,200.00	\$0.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$767,154.66	\$0.00	\$0.00	\$150,008.69	\$109,464.00	\$0.00	\$47,560.00	\$84,860.00	\$109,409.60	\$0.00	\$38,460.08	\$157,191.42	\$70,380.87	\$767,154.66	\$0.00
1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$633,661.62	\$56,070.25	\$81,710.47	\$0.00	\$73,229.18	\$0.00	\$0.00	\$120,901.73	\$2,400.19	\$0.00	\$101,394.85	\$78,991.51	\$119,963.44	\$633,661.62	\$0.00
280000 MATERIALES Y SUMINISTROS	\$633,661.62	\$56,070.25	\$81,710.47	\$0.00	\$73,229.18	\$0.00	\$0.00	\$120,901.73	\$2,400.19	\$0.00	\$101,394.85	\$78,991.51	\$119,963.44	\$633,661.62	\$0.00
280001 Combustibles, lubricantes y aditivos	\$633,661.62	\$56,070.25	\$81,710.47	\$0.00	\$73,229.18	\$0.00	\$0.00	\$120,901.73	\$2,400.19	\$0.00	\$101,394.85	\$78,991.51	\$119,963.44	\$633,661.62	\$0.00
281000 Combustibles, lubricantes y aditivos	\$633,661.62	\$56,070.25	\$81,710.47	\$0.00	\$73,229.18	\$0.00	\$0.00	\$120,901.73	\$2,400.19	\$0.00	\$101,394.85	\$78,991.51	\$119,963.44	\$633,661.62	\$0.00
281001 Combustibles y Lubricantes vehiculos y eq	\$633,661.62	\$56,070.25	\$81,710.47	\$0.00	\$73,229.18	\$0.00	\$0.00	\$120,901.73	\$2,400.19	\$0.00	\$101,394.85	\$78,991.51	\$119,963.44	\$633,661.62	\$0.00
300000 SERVICIOS GENERALES	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
380000 Servicios oficiales	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
382001 Gastos de orden social	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$162,866.03	\$0.00	\$6,000.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$35,042.88	\$0.00	\$0.00	\$80,000.00	\$23,599.15	\$0.00	\$162,866.03	\$0.00
440000 Ayudas sociales	\$162,866.03	\$0.00	\$6,000.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$35,042.88	\$0.00	\$0.00	\$80,000.00	\$23,599.15	\$0.00	\$162,866.03	\$0.00
441000 Ayudas sociales a personas	\$162,866.03	\$0.00	\$6,000.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$35,042.88	\$0.00	\$0.00	\$80,000.00	\$23,599.15	\$0.00	\$162,866.03	\$0.00
441001 Ayudas sociales a personas	\$162,866.03	\$0.00	\$6,000.00	\$18,224.00	\$0.00	\$0.00	\$0.00	\$35,042.88	\$0.00	\$0.00	\$80,000.00	\$23,599.15	\$0.00	\$162,866.03	\$0.00
INCENTIVO A LA VENTA FINAL DE G/	\$936,527.65	\$56,070.25	\$87,710.47	\$18,224.00	\$73,229.18	\$0.00	\$0.00	\$155,944.61	\$2,400.19	\$0.00	\$321,394.85	\$102,590.66	\$119,963.44	\$936,527.65	\$0.00
1005 FONDO DE FOMENTO MUNICIPAL	\$11,981,796.00	\$404,780.00	\$655,747.00	\$1,309,000.00	\$873,578.00	\$632,964.00	\$841,660.00	\$864,957.00	\$608,837.00	\$824,694.00	\$891,631.00	\$872,834.00	\$2,601,214.00	\$11,981,796.00	\$0.00
100000 SERVICIOS PERSONALES	\$11,981,796.00	\$404,780.00	\$655,747.00	\$1,309,000.00	\$873,578.00	\$632,964.00	\$841,660.00	\$864,957.00	\$608,837.00	\$824,694.00	\$891,631.00	\$872,834.00	\$2,601,214.00	\$11,981,796.00	\$0.00

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

hora de impresión: 07:36 p. m.

Fecha y hora de impresión: 09/ene./2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter	\$9,649,978.00	\$404,780.00	\$809,559.00	\$1,228,852.00	\$811,140.00	\$792,781.00	\$798,641.00	\$793,466.00	\$782,837.00	\$798,694.00	\$609,274.00	\$810,027.00	\$809,917.00	\$9,649,978.00	\$0.00
113000 Sueldos base al personal permanente	\$9,649,978.00	\$404,780.00	\$809,559.00	\$1,228,852.00	\$811,140.00	\$792,781.00	\$798,641.00	\$793,466.00	\$782,837.00	\$798,694.00	\$609,274.00	\$810,027.00	\$809,917.00	\$9,649,978.00	\$0.00
113001 Sueldos	\$9,649,978.00	\$404,780.00	\$809,559.00	\$1,228,852.00	\$811,140.00	\$792,781.00	\$798,641.00	\$793,466.00	\$782,837.00	\$798,694.00	\$609,274.00	\$810,027.00	\$809,917.00	\$9,649,978.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$2,010,030.00	\$0.00	\$13,000.00	\$26,838.00	\$35,788.00	\$14,183.00	\$16,389.00	\$45,491.00	\$0.00	\$0.00	\$56,257.00	\$36,807.00	\$1,765,297.00	\$2,010,030.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$1,804,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,297.00	\$1,804,788.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,804,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,297.00	\$1,804,788.00	\$0.00
132002 Gratificación Anual	\$187,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,102.00	\$187,593.00	\$0.00
133000 Horas extraordinarias	\$1,617,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,195.00	\$1,617,195.00	\$0.00
133001 Horas extras	\$205,242.00	\$0.00	\$13,000.00	\$26,838.00	\$35,788.00	\$14,183.00	\$16,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,807.00	\$6,000.00	\$205,242.00	\$0.00
150000 Otras prestaciones sociales y económica	\$321,788.00	\$0.00	\$13,000.00	\$26,838.00	\$35,788.00	\$14,183.00	\$16,389.00	\$0.00	\$0.00	\$0.00	\$56,257.00	\$36,807.00	\$6,000.00	\$321,788.00	\$0.00
150001 Otras prestaciones sociales y económicas	\$321,788.00	\$0.00	\$13,000.00	\$26,838.00	\$35,788.00	\$14,183.00	\$16,389.00	\$0.00	\$0.00	\$0.00	\$56,257.00	\$36,807.00	\$6,000.00	\$321,788.00	\$0.00
150002 Otras Prestaciones	\$321,788.00	\$0.00	\$33,188.00	\$53,300.00	\$26,650.00	\$26,000.00	\$26,650.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$321,788.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$668,680.10	\$0.00	\$0.00	\$53,300.00	\$26,650.00	\$26,000.00	\$26,650.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$668,680.10	\$0.00
210000 Materiales de administración, emisión de	\$354,270.21	\$0.00	\$0.00	\$24,673.20	\$135,372.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$49,764.00	\$153,262.00	\$122,808.00	\$173,520.90	\$668,680.10	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$178,217.01	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$85,217.01	\$178,217.01	\$0.00
212001 Materiales y Útiles de Impresión	\$178,217.01	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$85,217.01	\$178,217.01	\$0.00
216000 Material de limpieza	\$176,053.20	\$0.00	\$0.00	\$24,673.20	\$83,172.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$56,928.00	\$176,053.20	\$0.00
216001 Material de Limpieza	\$176,053.20	\$0.00	\$0.00	\$24,673.20	\$83,172.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$56,928.00	\$176,053.20	\$0.00
220000 Alimentos y utensilios	\$25,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$23,287.00	\$25,087.00	\$0.00
221000 Productos alimenticios para personas	\$25,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$23,287.00	\$25,087.00	\$0.00
221001 Alimentación de Personas	\$25,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$23,287.00	\$25,087.00	\$0.00
240000 Materiales y artículos de construcción y c	\$283,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,764.00	\$112,462.00	\$121,008.00	\$0.00	\$283,234.00	\$0.00
246000 Otros materiales y artículos de construcció	\$283,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,764.00	\$112,462.00	\$121,008.00	\$0.00	\$283,234.00	\$0.00
246001 Otros materiales y artículos de construcció	\$283,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,764.00	\$112,462.00	\$121,008.00	\$0.00	\$283,234.00	\$0.00
280000 Herramientas, refacciones y accesorios n	\$6,088.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.89	\$6,088.89	\$0.00
281000 Herramientas menores	\$6,088.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.89	\$6,088.89	\$0.00
281001 Herramientas Menores	\$6,088.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.89	\$6,088.89	\$0.00
300000 SERVICIOS GENERALES	\$2,831,242.17	\$43,892.32	\$397,800.00	\$249,327.50	\$201,740.00	\$219,496.00	\$178,200.00	\$56,400.00	\$548,379.20	\$74,620.00	\$236,996.00	\$213,240.00	\$411,151.15	\$2,831,242.17	\$0.00
320000 Servicios de arrendamiento	\$2,270,523.15	\$0.00	\$397,800.00	\$248,500.00	\$201,740.00	\$161,496.00	\$178,200.00	\$15,800.00	\$322,040.00	\$74,620.00	\$206,836.00	\$213,240.00	\$250,251.15	\$2,270,523.15	\$0.00
321000 Arrendamiento de terrenos	\$18,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$0.00	\$3,000.00	\$18,000.00	\$0.00
322000 Arrendamiento de edificios	\$433,620.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$0.00	\$3,000.00	\$433,620.00	\$0.00
322001 Arrendamiento de edificios	\$433,620.00	\$0.00	\$116,400.00	\$28,920.00	\$62,540.00	\$14,300.00	\$56,060.00	\$14,300.00	\$42,140.00	\$14,300.00	\$42,140.00	\$14,300.00	\$28,220.00	\$433,620.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipt	\$1,818,903.15	\$0.00	\$278,400.00	\$218,080.00	\$139,200.00	\$145,696.00	\$120,640.00	\$0.00	\$278,400.00	\$60,320.00	\$160,196.00	\$198,940.00	\$219,031.15	\$1,818,903.15	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,818,903.15	\$0.00	\$278,400.00	\$218,080.00	\$139,200.00	\$145,696.00	\$120,640.00	\$0.00	\$278,400.00	\$60,320.00	\$160,196.00	\$198,940.00	\$219,031.15	\$1,818,903.15	\$0.00
350000 Servicios de Instalación, reparación, man	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
350001 Servicios de jardinería y fumigación	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
350001 Servicios de jardinería y fumigación	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
380000 Servicios oficiales	\$557,819.02	\$43,892.32	\$0.00	\$827.50	\$0.00	\$58,000.00	\$0.00	\$40,600.00	\$226,339.20	\$0.00	\$30,160.00	\$0.00	\$168,000.00	\$557,819.02	\$0.00
382000 Gastos de orden social y cultural	\$557,819.02	\$43,892.32	\$0.00	\$827.50	\$0.00	\$58,000.00	\$0.00	\$40,600.00	\$226,339.20	\$0.00	\$30,160.00	\$0.00	\$168,000.00	\$557,819.02	\$0.00
382000 Gastos de orden social y cultural	\$557,819.02	\$43,892.32	\$0.00	\$827.50	\$0.00	\$58,000.00	\$0.00	\$40,600.00	\$226,339.20	\$0.00	\$30,160.00	\$0.00	\$168,000.00	\$557,819.02	\$0.00

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas por Movimientos)

Fecha y hora de Impresión 09/ene./2023 07:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$557,819.02	\$43,892.32	\$0.00	\$827.50	\$0.00	\$59,000.00	\$0.00	\$40,600.00	\$226,339.20	\$0.00	\$30,160.00	\$0.00	\$158,000.00	\$657,819.02	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,232,792.40	\$0.00	\$3,987.20	\$76,270.40	\$0.00	\$95,085.00	\$0.00	\$0.00	\$851,788.13	\$523,604.28	\$387,317.00	\$72,252.00	\$222,508.39	\$2,232,792.40	\$0.00
440000 Ayudas sociales	\$2,232,792.40	\$0.00	\$3,987.20	\$76,270.40	\$0.00	\$95,085.00	\$0.00	\$0.00	\$851,788.13	\$523,604.28	\$387,317.00	\$72,252.00	\$222,508.39	\$2,232,792.40	\$0.00
441000 Ayudas sociales a personas	\$91,210.89	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$3,000.00	\$9,335.89	\$91,210.89	\$0.00
441001 Ayudas sociales a personas	\$91,210.89	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$3,000.00	\$9,335.89	\$91,210.89	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$2,141,581.51	\$0.00	\$3,987.20	\$27,770.40	\$0.00	\$95,085.00	\$0.00	\$0.00	\$851,788.13	\$523,604.28	\$356,942.00	\$69,252.00	\$213,172.50	\$2,141,581.51	\$0.00
445001 Ayudas sociales a instituciones sin fines de lucro	\$93,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,320.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$93,440.00	\$0.00
445003 Apoyo a Comunidades	\$2,048,141.51	\$0.00	\$3,987.20	\$27,770.40	\$0.00	\$95,085.00	\$0.00	\$0.00	\$752,468.13	\$523,604.28	\$352,822.00	\$69,252.00	\$213,172.50	\$2,048,141.51	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$14,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.00	\$14,010.00	\$0.00
510000 Mobiliario y equipo de administración	\$14,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.00	\$14,010.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$14,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.00	\$14,010.00	\$0.00
515001 Bienes informáticos	\$14,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.00	\$14,010.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$17,728,520.67	\$448,672.32	\$1,257,674.20	\$1,659,271.70	\$1,210,890.00	\$1,147,545.00	\$1,019,860.00	\$921,357.00	\$2,216,284.33	\$1,472,692.28	\$1,669,106.00	\$1,281,134.00	\$3,422,404.44	\$17,728,520.67	\$0.00
1006 FONDO DE FISCALIZACION Y RECAUDACION															
200000 MATERIALES Y SUMINISTROS	\$668,452.35	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$133,933.60	\$16,782.61	\$3,526.50	\$46,400.00	\$0.00	\$113,706.68	\$209,491.36	\$27,074.40	\$668,452.35	\$0.00
210000 Materiales de administración, emisión de	\$668,452.35	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$133,933.60	\$16,782.61	\$3,526.50	\$46,400.00	\$0.00	\$113,706.68	\$209,491.36	\$27,074.40	\$668,452.35	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$14,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.20	\$14,291.20	\$0.00
211001 Material de Oficina	\$14,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.20	\$14,291.20	\$0.00
216000 Material de limpieza	\$654,161.15	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$133,933.60	\$16,782.61	\$3,526.50	\$46,400.00	\$0.00	\$113,706.68	\$209,491.36	\$12,783.20	\$654,161.15	\$0.00
216001 Material de Limpieza	\$654,161.15	\$0.00	\$12,058.20	\$105,479.00	\$0.00	\$133,933.60	\$16,782.61	\$3,526.50	\$46,400.00	\$0.00	\$113,706.68	\$209,491.36	\$12,783.20	\$654,161.15	\$0.00
300000 SERVICIOS GENERALES	\$600,441.04	\$0.00	\$105,140.00	\$4,640.00	\$169,020.01	\$167,040.00	\$0.00	\$4,640.00	\$64,144.83	\$4,640.00	\$67,256.20	\$4,640.00	\$9,280.00	\$600,441.04	\$0.00
350000 Servicios de instalación, reparación, man	\$549,401.04	\$0.00	\$100,600.00	\$0.00	\$164,380.01	\$162,400.00	\$0.00	\$0.00	\$59,504.83	\$0.00	\$62,616.20	\$0.00	\$0.00	\$549,401.04	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$549,401.04	\$0.00	\$100,600.00	\$0.00	\$164,380.01	\$162,400.00	\$0.00	\$0.00	\$59,504.83	\$0.00	\$62,616.20	\$0.00	\$0.00	\$549,401.04	\$0.00
358001 Servicio de Limpieza y manejo de desechos	\$549,401.04	\$0.00	\$100,600.00	\$0.00	\$164,380.01	\$162,400.00	\$0.00	\$0.00	\$59,504.83	\$0.00	\$62,616.20	\$0.00	\$0.00	\$549,401.04	\$0.00
360000 Servicios de comunicación social y pública	\$51,040.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$9,280.00	\$51,040.00	\$0.00
363000 Servicios de creatividad, reproducción y f	\$51,040.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$9,280.00	\$51,040.00	\$0.00
363001 Servicios de creatividad, reproducción y f	\$51,040.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$9,280.00	\$51,040.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$467,796.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,526.88	\$0.00	\$24,365.00	\$0.00	\$42,904.45	\$467,796.33	\$0.00
440000 Ayudas sociales	\$467,796.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,526.88	\$0.00	\$24,365.00	\$0.00	\$42,904.45	\$467,796.33	\$0.00
441000 Ayudas sociales a personas	\$5,104.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.46	\$5,104.46	\$0.00
441001 Ayudas sociales a personas	\$5,104.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.46	\$5,104.46	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$462,691.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,526.88	\$0.00	\$24,365.00	\$0.00	\$37,799.99	\$462,691.87	\$0.00
445003 Apoyo a Comunidades	\$462,691.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,526.88	\$0.00	\$24,365.00	\$0.00	\$37,799.99	\$462,691.87	\$0.00
FONDO DE FISCALIZACION Y RECAU	\$1,736,689.72	\$0.00	\$117,198.20	\$110,119.00	\$169,020.01	\$300,973.60	\$16,782.61	\$6,166.50	\$811,071.71	\$4,640.00	\$205,327.88	\$214,131.36	\$78,258.85	\$1,736,689.72	\$0.00
1007 FONDO DE COMPENSACION															
500000 BIENES MUEBLES, INMUEBLES E IN	\$836,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,826.61	\$836,826.61	\$0.00

Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/ene./2023 07:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
540000 Vehículos y equipo de transporte	\$836,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$836,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$836,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION	\$836,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008 FEIEF	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipx	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)

200000 MATERIALES Y SUMINISTROS	\$24,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$24,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$24,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$24,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$52,453.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$52,453.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$52,453.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$52,453.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACION SOBRE IMPUESTO,	\$77,347.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1010 ISR PARTICIPABLE

200000 MATERIALES Y SUMINISTROS	\$635,966.82	\$0.00	\$9,658.65	\$4,200.00	\$26,655.11	\$151,816.53	\$165,787.41	\$31,053.48	\$60,590.15	\$57,468.90	\$66,800.25	\$34,392.36	\$635,966.82	\$0.00
210000 Materiales de administración, emisión de	\$272,433.92	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$116,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,433.92	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$29,982.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,982.36	\$0.00
212001 Materiales y Útiles de Impresión	\$29,982.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,982.36	\$0.00
216000 Material de limpieza	\$242,451.56	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$116,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,451.56	\$0.00
216001 Material de Limpieza	\$242,451.56	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$116,906.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,451.56	\$0.00
220000 Alimentos y utensilios	\$33,002.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$4,180.00	\$4,080.00	\$4,110.00	\$4,110.00	\$4,302.00	\$0.00	\$0.00	\$33,002.00	\$0.00
220000 Productos alimenticios para animales	\$33,002.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$4,180.00	\$4,080.00	\$4,110.00	\$4,110.00	\$4,302.00	\$0.00	\$0.00	\$33,002.00	\$0.00
222001 Alimentación de Animales	\$33,002.00	\$0.00	\$3,640.00	\$4,200.00	\$0.00	\$4,180.00	\$4,080.00	\$4,110.00	\$4,110.00	\$4,302.00	\$0.00	\$0.00	\$33,002.00	\$0.00
240000 Materiales y artículos de construcción y c	\$10,878.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.90	\$0.00	\$0.00	\$10,878.90	\$0.00
246000 Material eléctrico y electrónico	\$10,878.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.90	\$0.00	\$0.00	\$10,878.90	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001 Material Eléctrico	\$10,878.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.90	\$0.00	\$0.00	\$10,878.90	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$264,643.94	\$0.00	\$6,018.65	\$0.00	\$26,655.11	\$68,636.53	\$34,801.16	\$37,643.98	\$26,973.48	\$28,795.84	\$0.00	\$16,219.19	\$0.00	\$264,643.94	\$0.00
253000 Medicinas y productos farmacéuticos	\$264,643.94	\$0.00	\$6,018.65	\$0.00	\$26,655.11	\$68,636.53	\$34,801.16	\$37,643.98	\$26,973.48	\$28,795.84	\$0.00	\$16,219.19	\$0.00	\$264,643.94	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$264,643.94	\$0.00	\$6,018.65	\$0.00	\$26,655.11	\$68,636.53	\$34,801.16	\$37,643.98	\$26,973.48	\$28,795.84	\$0.00	\$16,219.19	\$0.00	\$264,643.94	\$0.00
260000 Combustibles, lubricantes y aditivos	\$51,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,581.06	\$0.00
261000 Combustibles, lubricantes y aditivos	\$51,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,581.06	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$51,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,581.06	\$0.00
290000 Herramientas, refacciones y accesorios n	\$3,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
294000 Refacciones y accesorios menores de equ	\$3,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
294001 Refacciones y accesorios menores de equ	\$3,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
300000 SERVICIOS GENERALES	\$1,746,130.54	\$0.00	\$73,042.88	\$4,198.97	\$183,428.00	\$193,382.00	\$245,178.17	\$140,918.63	\$264,616.64	\$118,099.00	\$296,582.80	\$4,640.00	\$223,053.45	\$1,746,130.54	\$0.00
350000 Servicios de instalación, reparación, man	\$139,083.24	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$29,583.24	\$0.00	\$0.00	\$0.00	\$0.00	\$139,083.24	\$0.00
350000 Servicios de limpieza y manejo de desech	\$139,083.24	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$29,583.24	\$0.00	\$0.00	\$0.00	\$0.00	\$139,083.24	\$0.00
356001 Servicio de Limpieza y manejo de desech	\$139,083.24	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00	\$0.00	\$0.00	\$29,583.24	\$0.00	\$0.00	\$0.00	\$0.00	\$139,083.24	\$0.00
380000 Servicios oficiales	\$1,607,047.30	\$0.00	\$73,042.88	\$4,198.97	\$183,428.00	\$82,882.00	\$245,178.17	\$140,918.63	\$235,033.40	\$118,099.00	\$296,582.80	\$4,640.00	\$223,053.45	\$1,607,047.30	\$0.00
382000 Gastos de orden social y cultural	\$1,607,047.30	\$0.00	\$73,042.88	\$4,198.97	\$183,428.00	\$82,882.00	\$245,178.17	\$140,918.63	\$235,033.40	\$118,099.00	\$296,582.80	\$4,640.00	\$223,053.45	\$1,607,047.30	\$0.00
382001 Gastos de orden social	\$1,607,047.30	\$0.00	\$73,042.88	\$4,198.97	\$183,428.00	\$82,882.00	\$245,178.17	\$140,918.63	\$235,033.40	\$118,099.00	\$296,582.80	\$4,640.00	\$223,053.45	\$1,607,047.30	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
440000 Ayudas sociales	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
441000 Ayudas sociales a personas	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
441001 Ayudas sociales a personas	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$426,569.04	\$31,320.00	\$77,347.82	\$40,462.34	\$2,784.00	\$22,288.00	\$5,081.00	\$45,211.20	\$16,450.00	\$85,187.00	\$100,457.68	\$0.00	\$0.00	\$426,569.04	\$0.00
510000 Mobiliario y equipo de administración	\$332,522.04	\$31,320.00	\$77,347.82	\$40,462.34	\$2,784.00	\$22,288.00	\$5,081.00	\$36,331.20	\$16,450.00	\$0.00	\$100,457.68	\$0.00	\$0.00	\$332,522.04	\$0.00
511000 Muebles de oficina y estantería	\$117,653.46	\$31,320.00	\$13,637.24	\$31,235.54	\$2,784.00	\$22,288.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$11,307.68	\$0.00	\$0.00	\$117,653.46	\$0.00
511001 Muebles de oficina y estantería	\$117,653.46	\$31,320.00	\$13,637.24	\$31,235.54	\$2,784.00	\$22,288.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$11,307.68	\$0.00	\$0.00	\$117,653.46	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$214,868.58	\$0.00	\$63,710.58	\$9,228.80	\$0.00	\$0.00	\$0.00	\$36,331.20	\$16,450.00	\$0.00	\$89,150.00	\$0.00	\$0.00	\$214,868.58	\$0.00
515001 Bienes informáticos	\$214,868.58	\$0.00	\$63,710.58	\$9,228.80	\$0.00	\$0.00	\$0.00	\$36,331.20	\$16,450.00	\$0.00	\$89,150.00	\$0.00	\$0.00	\$214,868.58	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$80,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,779.00	\$0.00	\$0.00	\$0.00	\$80,779.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$80,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,779.00	\$0.00	\$0.00	\$0.00	\$80,779.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$80,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,779.00	\$0.00	\$0.00	\$0.00	\$80,779.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$13,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$13,288.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$13,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$13,288.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$13,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$13,288.00	\$0.00
ISR PARTICIPABLE	\$2,845,686.40	\$31,320.00	\$160,048.35	\$48,861.31	\$212,867.11	\$366,488.53	\$406,046.58	\$223,673.81	\$312,120.12	\$283,866.15	\$454,509.38	\$108,440.25	\$257,445.81	\$2,845,686.40	\$0.00

2001 INFRAESTRUCTURA

600000 INVERSION PUBLICA	\$33,643,016.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,466.01	\$2,842,349.85	\$4,372,901.06	\$3,345,343.14	\$2,740,021.69	\$17,843,351.10	\$33,226,432.83	\$316,584.01
610000 Obra pública en bienes de dominio públic	\$33,643,016.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,466.01	\$2,842,349.85	\$4,372,901.06	\$3,345,343.14	\$2,740,021.69	\$17,843,351.10	\$33,226,432.83	\$316,584.01
612000 Edificación no habitacional	\$1,666,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,185.96	\$83,606.47	\$0.00	\$0.00	\$1,199,910.88	\$1,369,703.31	\$316,584.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612001 Edificación no habitacional	\$316,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,584.00
612020 2022/FAISM059007 CONSTRUCCION DE	\$169,792.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,185.98	\$83,606.47	\$0.00	\$0.00	\$0.00	\$169,792.43	\$0.00
612021 2022/FAISM059047 CONSTRUCCION DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612022 2022/FAISM059062 CONSTRUCCION DE	\$299,910.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,910.88	\$0.00
612023 2022/FAISM059073 CONST. BANDA PER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612024 2022/FAISM059077 CONSTRUCCION DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimie	\$13,068,146.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,062.60	\$73,867.61	\$339,786.43	\$282,975.33	\$204,274.40	\$10,907,180.00	\$13,068,146.92	\$0.00
613123 2022/FAISM059013 REHABILITACION RE	\$200,208.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,062.60	\$73,867.61	\$66,278.44	\$0.00	\$0.00	\$0.00	\$200,208.65	\$0.00
613124 2022/FAISM059014 APORTACION MPAL.	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613125 2022/FAISM059022 REHABILITACION DE	\$106,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,757.50	\$0.00	\$0.00	\$0.00	\$106,757.50	\$0.00
613126 2022/FAISM059023 CONST. LINEA DE D	\$118,698.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,121.72	\$26,577.16	\$0.00	\$0.00	\$118,698.88	\$0.00
613127 2022/FAISM059028 CONST LINEA DE DI	\$131,312.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,129.32	\$41,182.78	\$0.00	\$131,312.10	\$0.00
613128 2022/FAISM059029 AMPLIACION DE REI	\$240,897.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,628.77	\$166,268.85	\$0.00	\$0.00	\$240,897.62	\$0.00
613129 2022/FAISM059045 CONSTRUCCION LIN	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$102,200.00	\$146,000.00	\$0.00
613130 2022/FAISM059046 CONSTRUCCION DE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00
613131 2022/FAISM059050 CONSTRUCCION LIN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,291.62	\$130,708.38	\$250,000.00	\$0.00
613132 2022/FAISM059057 CONSTRUCCION DE	\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00	\$109,000.00	\$0.00
613133 2022/FAISM059059 AMPLIACION DE REI	\$289,776.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,776.84	\$289,776.84	\$0.00
613134 2022/FAISM059060 AMPLIACION DE ELE	\$458,866.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,866.82	\$458,866.82	\$0.00
613135 2022/FAISM059063 AMPLIACION DE ELE	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
613136 2022/FAISM059064 AMPLIACION DE ELE	\$592,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,944.00	\$592,944.00	\$0.00
613137 2022/FAISM059065 AMPLIACION DE ELE	\$169,437.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,437.90	\$169,437.90	\$0.00
613138 2022/FAISM059066 AMPLIACION DE I	\$366,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00	\$366,000.00	\$0.00
613139 2022/FAISM059067 AMPLIACION DE ELE	\$168,174.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,174.94	\$168,174.94	\$0.00
613140 2022/FAISM059068 AMPLIACION DE ELE	\$47,218.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,218.71	\$47,218.71	\$0.00
613141 2022/FAISM059069 AMPLIACION DE ELE	\$216,565.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,565.37	\$216,565.37	\$0.00
613142 2022/FAISM059070 AMPLIACION DE ELE	\$365,012.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,012.94	\$365,012.94	\$0.00
613143 2022/FAISM059071 AMPLIACION DE ELE	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00
613144 2022/FAISM059072 AMPLIACION DE ELE	\$235,806.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,806.01	\$235,806.01	\$0.00
613145 2022/FAISM059074 AMPLIACION DE ELE	\$354,885.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,885.95	\$354,885.95	\$0.00
613146 2022/FAISM059075 REHABILITACION RE	\$5,149,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149,119.00	\$5,149,119.00	\$0.00
614000 División de terrenos y construcción de obr	\$688,463.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,463.69	\$688,463.69	\$0.00
614032 2022/FAISM059030 AMPLIACION DE DRI	\$2,313,198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,681.91	\$229,418.98	\$442,870.40	\$1,536,227.00	\$2,313,198.29	\$0.00
614033 2022/FAISM059038 REHABILITACION DE	\$348,939.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,681.91	\$37,767.14	\$138,466.11	\$68,024.54	\$348,939.70	\$0.00
614034 2022/FAISM059042 SUMINISTRO E INST	\$111,696.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,696.64	\$111,696.64	\$0.00
614035 2022/FAISM059048 CONSTRUCCION DE	\$290,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,210.00	\$203,490.00	\$290,700.00	\$0.00
614036 2022/FAISM059051 CONSTRUCCION DE	\$546,477.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,477.08	\$546,477.08	\$0.00
614037 2022/FAISM059052 CONSTRUCCION DE	\$435,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,665.98	\$238,619.02	\$435,285.00	\$0.00
614038 2022/FAISM059053 CONSTRUCCION DE	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,528.31	\$324,471.69	\$345,000.00	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614039 2022/FAISM059001 REHABILITACION DE Construcción de vías de comunicación	\$155,144.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,403.41	\$2,374,277.57	\$3,552,868.73	\$2,832,948.83	\$2,092,876.89	\$155,144.67	\$15,875,408.08	\$0.00
615000 2022/FAISM059002 CONSTRUCCION DE	\$15,875,408.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,166.35	\$129,499.88	\$171,381.04	\$0.00	\$0.00	\$0.00	\$431,666.21	\$0.00
615129 2022/FAISM059003 CONSTRUCCION DE	\$349,965.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,995.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,965.53	\$0.00
615130 2022/FAISM059004 CONSTRUCCION DE	\$449,995.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,415.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,995.42	\$0.00
615131 2022/FAISM059005 CONSTRUCCION DE	\$83,415.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,009.79	\$0.00
615132 2022/FAISM059006 CONSTRUCCION DE C	\$349,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,782.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,782.21	\$0.00
615133 2022/FAISM059009 CONSTRUCCION DE	\$217,782.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,942.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,942.10	\$0.00
615134 2022/FAISM059010 CONSTRUCCION DE	\$249,942.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,977.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,977.01	\$0.00
615135 2022/FAISM059011 CONSTRUCCION DE	\$299,977.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,019.99	\$46,928.22	\$193,227.83	\$0.00	\$0.00	\$0.00	\$299,928.01	\$0.00
615136 2022/FAISM059012 CONSTRUCCION DE	\$299,928.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,054.71	\$0.00	\$126,054.71	\$273,148.69	\$0.00	\$0.00	\$399,203.40	\$0.00
615137 2022/FAISM059015 CONSTRUCCION DE	\$193,227.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,019.32	\$0.00	\$265,019.32	\$0.00	\$0.00	\$0.00	\$265,019.32	\$0.00
615138 2022/FAISM059016 CONSTRUCCION DE	\$399,203.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,961.58	\$0.00	\$249,961.58	\$0.00	\$0.00	\$0.00	\$249,961.58	\$0.00
615139 2022/FAISM059017 CONSTRUCCION DE	\$265,019.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$85,290.95	\$385,290.95	\$362,447.77	\$252,261.28	\$0.00	\$1,000,000.00	\$0.00
615140 2022/FAISM059018 REHABILITACION DE	\$249,961.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615141 2022/FAISM059019 CONSTRUCCION DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
615142 2022/FAISM059021 CONSTRUCCION DE	\$154,732.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,679.98	\$22,052.88	\$0.00	\$154,732.86	\$0.00
615143 2022/FAISM059024 CONSTRUCCION DE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
615144 2022/FAISM059025 CONSTRUCCION DE	\$399,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,521.53	\$45,193.47	\$0.00	\$0.00	\$0.00	\$399,715.00	\$0.00
615145 2022/FAISM059026 CONTRUCCION DE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,894.02	\$23,105.98	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
615146 2022/FAISM059027 CONSTRUCCION DE	\$460,214.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,158.37	\$168,056.61	\$0.00	\$0.00	\$0.00	\$460,214.98	\$0.00
615147 2022/FAISM059031 CONSTRUCCION EV	\$709,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,790.00	\$246,561.30	\$249,558.70	\$249,558.70	\$0.00	\$0.00	\$709,300.00	\$0.00
615148 2022/FAISM059032 CONSTRUCCION DE	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$147,090.03	\$320,000.00	\$0.00
615149 2022/FAISM059033 CONSTRUCCION EV	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,740.07	\$661,740.07	\$240,632.75	\$112,627.17	\$1,449,999.99	\$0.01
615150 2022/FAISM059034 CONSTRUCCION DE	\$250,278.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,909.97	\$0.00	\$77,368.29	\$250,278.26	\$0.00
615151 2022/FAISM059035 CONSTRUCCION DE	\$299,988.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,988.74	\$0.00	\$299,988.74	\$0.00
615152 2022/FAISM059037 CONSTRUCCION DE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,814.09	\$0.00	\$0.00	\$0.00	\$81,185.91	\$200,000.00	\$0.00
615153 2022/FAISM059038 CONSTRUCCION DE	\$199,985.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,020.74	\$139,964.50	\$0.00	\$0.00	\$199,985.24	\$0.00	
615154 2022/FAISM059039 CONSTRUCCION DE	\$193,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$193,133.10	\$0.00
615155 2022/FAISM059040 CONSTRUCCION DE	\$598,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,085.30	\$0.00	
615156 2022/FAISM059041 CONSTRUCCION DE	\$199,990.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,990.18	\$0.00	\$0.00	\$0.00	\$199,990.18	\$0.00	
615157 2022/FAISM059044 CONSTRUCCION DE	\$351,005.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,472.11	\$136,231.77	\$105,301.67	\$109,472.11	\$351,005.55	\$0.00	
615158 2022/FAISM059043 CONSTRUCCION DE	\$1,095,393.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,617.50	\$497,729.42	\$328,617.50	\$269,045.69	\$1,095,393.01	\$0.00	
615159 2022/FAISM059049 CONSTRUCCION DE	\$760,815.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,244.63	\$228,244.63	\$186,488.93	\$346,081.86	\$760,815.42	\$0.00
615160 2022/FAISM059054 CONST. DE EMPED	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
615161 2022/FAISM059055 CONSTRUCCION DE	\$199,924.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,924.93	\$0.00	
615162 2022/FAISM059056 CONSTRUCCION DE	\$818,894.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,894.31	\$0.00	
615163 2022/FAISM059058 CONSTRUCCION CA	\$544,858.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,858.98	\$0.00	
615164 2022/FAISM059058 CONSTRUCCION CA	\$599,976.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,018.71	\$291,957.52	\$0.00	\$0.00	\$0.00	\$599,976.23	\$0.00
616000 Otras construcciones de ingeniería civil u c															



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(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)
616066 2022/FAISM059001 CONSTRUCCION DE	\$339,962.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,269.14	\$162,693.59	\$0.00	\$0.00	\$0.00	\$339,962.73	\$0.00
616067 2022/FAISM059008 CONSTRUCCION DE	\$260,013.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,749.57	\$129,263.93	\$0.00	\$0.00	\$0.00	\$260,013.50	\$0.00
INFRAESTRUCTURA	\$33,543,016.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,466.01	\$2,842,349.85	\$3,372,901.08	\$3,345,343.14	\$2,740,021.89	\$17,843,351.11	\$33,226,432.83	\$316,584.01
2002 FORTAMUN DF															
10000 SERVICIOS PERSONALES	\$6,091,209.00	\$305,187.00	\$1,001,394.00	\$554,170.00	\$721,817.00	\$721,817.00	\$548,030.00	\$545,897.00	\$537,956.00	\$716,319.00	\$536,707.00	\$552,944.00	\$1,571,180.00	\$8,091,209.00	\$0.00
110000 Remuneraciones al personal de carácter	\$6,131,475.00	\$305,187.00	\$934,944.00	\$492,820.00	\$474,708.00	\$487,719.00	\$500,730.00	\$498,997.00	\$492,056.00	\$487,719.00	\$485,307.00	\$485,644.00	\$485,644.00	\$6,131,475.00	\$0.00
113000 Sueldos base al personal permanente	\$6,131,475.00	\$305,187.00	\$934,944.00	\$492,820.00	\$474,708.00	\$487,719.00	\$500,730.00	\$498,997.00	\$492,056.00	\$487,719.00	\$485,307.00	\$485,644.00	\$485,644.00	\$6,131,475.00	\$0.00
113001 Sueldos	\$6,131,475.00	\$305,187.00	\$934,944.00	\$492,820.00	\$474,708.00	\$487,719.00	\$500,730.00	\$498,997.00	\$492,056.00	\$487,719.00	\$485,307.00	\$485,644.00	\$485,644.00	\$6,131,475.00	\$0.00
130000 Remuneraciones adicionales y especiales:	\$1,455,484.00	\$0.00	\$17,250.00	\$17,250.00	\$1,000.00	\$186,648.00	\$500.00	\$0.00	\$0.00	\$183,600.00	\$6,400.00	\$2,300.00	\$1,040,136.00	\$1,455,484.00	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$1,040,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,136.00	\$0.00	
132001 Prima de Vacaciones y Dominical	\$94,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,561.00	\$0.00	
132002 Gratificación Anual	\$945,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,575.00	\$0.00	
133000 Horas extraordinarias	\$415,348.00	\$0.00	\$17,250.00	\$17,250.00	\$1,000.00	\$186,648.00	\$500.00	\$0.00	\$0.00	\$183,600.00	\$6,400.00	\$2,300.00	\$400.00	\$415,348.00	\$0.00
133001 Horas extras	\$415,348.00	\$0.00	\$17,250.00	\$17,250.00	\$1,000.00	\$186,648.00	\$500.00	\$0.00	\$0.00	\$183,600.00	\$6,400.00	\$2,300.00	\$400.00	\$415,348.00	\$0.00
150000 Otras prestaciones sociales y económica	\$604,250.00	\$0.00	\$49,200.00	\$44,100.00	\$44,100.00	\$47,450.00	\$46,800.00	\$46,700.00	\$45,900.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$604,250.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$604,250.00	\$0.00	\$49,200.00	\$44,100.00	\$44,100.00	\$47,450.00	\$46,800.00	\$46,700.00	\$45,900.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$604,250.00	\$0.00
150002 Otras Prestaciones	\$604,250.00	\$0.00	\$49,200.00	\$44,100.00	\$44,100.00	\$47,450.00	\$46,800.00	\$46,700.00	\$45,900.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$604,250.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$8,443,489.92	\$316,519.96	\$47,126.61	\$459,673.59	\$1,023,198.83	\$659,777.89	\$857,976.82	\$493,013.74	\$520,791.21	\$1,534,842.96	\$607,939.90	\$607,129.20	\$1,115,499.11	\$8,443,489.92	\$0.00
210000 Materiales de administración, emisión de	\$611,330.63	\$0.00	\$17,235.00	\$17,235.00	\$149,976.29	\$0.00	\$23,200.00	\$0.00	\$24,787.45	\$52,730.94	\$55,240.94	\$23,200.00	\$64,960.00	\$611,330.63	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$225,328.85	\$0.00	\$0.00	\$0.00	\$36,818.29	\$0.00	\$23,200.00	\$0.00	\$12,607.46	\$97,462.16	\$55,240.94	\$0.00	\$0.00	\$225,328.85	\$0.00
211001 Material de Oficina	\$225,328.85	\$0.00	\$0.00	\$0.00	\$36,818.29	\$0.00	\$23,200.00	\$0.00	\$12,607.46	\$97,462.16	\$55,240.94	\$0.00	\$0.00	\$225,328.85	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$154,124.74	\$0.00	\$0.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,689.74	\$0.00	\$23,200.00	\$0.00	\$154,124.74	\$0.00
212001 Materiales y Útiles de Impresión	\$154,124.74	\$0.00	\$0.00	\$17,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,689.74	\$0.00	\$23,200.00	\$0.00	\$154,124.74	\$0.00
216000 Material de limpieza	\$231,877.04	\$0.00	\$0.00	\$0.00	\$113,158.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$41,579.04	\$0.00	\$0.00	\$64,960.00	\$231,877.04	\$0.00
216001 Material de Limpieza	\$231,877.04	\$0.00	\$0.00	\$0.00	\$113,158.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$41,579.04	\$0.00	\$0.00	\$64,960.00	\$231,877.04	\$0.00
220000 Alimentos y utensilios	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	\$0.00
221000 Productos alimenticios para personas	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	\$0.00
221001 Alimentación de Personas	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	\$0.00
240000 Materiales y artículos de construcción y c	\$2,641,930.09	\$0.00	\$0.00	\$129,370.00	\$408,955.84	\$582,790.19	\$38,280.00	\$216,838.82	\$35,890.50	\$645,539.46	\$371,714.08	\$39,440.00	\$174,110.20	\$2,641,930.09	\$0.00
246000 Material eléctrico y electrónico	\$2,572,678.09	\$0.00	\$0.00	\$129,370.00	\$408,955.84	\$582,790.19	\$38,280.00	\$216,838.82	\$35,890.50	\$576,287.46	\$371,714.08	\$39,440.00	\$174,110.20	\$2,572,678.09	\$0.00
246001 Material Eléctrico	\$2,572,678.09	\$0.00	\$0.00	\$129,370.00	\$408,955.84	\$582,790.19	\$38,280.00	\$216,838.82	\$35,890.50	\$576,287.46	\$371,714.08	\$39,440.00	\$174,110.20	\$2,572,678.09	\$0.00
249000 Otros materiales y artículos de construcción	\$69,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$0.00
249001 Otros materiales y artículos de construcción	\$69,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$0.00	\$0.00	\$0.00	\$69,252.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,350,021.72	\$316,519.96	\$47,126.61	\$154,915.48	\$456,012.30	\$0.00	\$519,609.22	\$222,925.43	\$460,113.25	\$619,336.66	\$174,444.80	\$502,689.20	\$876,428.91	\$4,350,021.72	\$0.00
261000 Combustibles, lubricantes y aditivos	\$4,350,021.72	\$316,519.96	\$47,126.61	\$154,915.48	\$456,012.30	\$0.00	\$519,609.22	\$222,925.43	\$460,113.25	\$619,336.66	\$174,444.80	\$502,689.20	\$876,428.91	\$4,350,021.72	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$316,519.96	\$316,519.96	\$47,126.61	\$154,915.48	\$456,012.30	\$0.00	\$519,609.22	\$222,925.43	\$460,113.25	\$619,336.66	\$174,444.80	\$502,689.20	\$876,428.91	\$4,350,021.72	\$0.00
261000 Vestuario, blancos, prendas de protección	\$721,104.59	\$0.00	\$158,153.11	\$0.00	\$276,987.70	\$0.00	\$276,987.70	\$0.00	\$0.00	\$2,436.00	\$6,540.08	\$0.00	\$0.00	\$721,104.59	\$0.00
271000 Vestuario y uniformes	\$721,104.59	\$0.00	\$158,153.11	\$0.00	\$276,987.70	\$0.00	\$276,987.70	\$0.00	\$0.00	\$2,436.00	\$6,540.08	\$0.00	\$0.00	\$721,104.59	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$721,104.59	\$0.00	\$0.00	\$168,153.11	\$0.00	\$276,987.70	\$276,987.70	\$0.00	\$0.00	\$2,436.00	\$6,540.08	\$0.00	\$0.00	\$721,104.59	\$0.00
280000 Materiales y suministros para seguridad	\$77,302.89	\$0.00	\$0.00	\$0.00	\$8,253.40	\$0.00	\$0.00	\$84,248.49	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$77,302.89	\$0.00
282000 Materiales de seguridad pública	\$77,302.89	\$0.00	\$0.00	\$0.00	\$8,253.40	\$0.00	\$0.00	\$84,248.49	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$77,302.89	\$0.00
282001 Materiales de Seguridad Pública	\$77,302.89	\$0.00	\$0.00	\$0.00	\$8,253.40	\$0.00	\$0.00	\$84,248.49	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$77,302.89	\$0.00
300000 SERVICIOS GENERALES	\$10,586,986.31	\$650,301.00	\$600,051.67	\$1,444,355.05	\$876,241.85	\$335,592.00	\$833,941.28	\$974,711.84	\$957,863.38	\$940,160.00	\$1,478,448.37	\$324,145.76	\$1,462,196.13	\$10,586,986.31	\$0.00
310000 Servicios básicos	\$9,720,867.38	\$650,301.00	\$442,551.67	\$1,330,961.90	\$809,893.01	\$206,059.00	\$806,140.11	\$853,620.59	\$786,077.64	\$824,160.00	\$1,429,570.85	\$231,675.48	\$1,439,866.13	\$9,720,867.38	\$0.00
311000 Energía eléctrica	\$9,720,867.38	\$650,301.00	\$442,551.67	\$1,330,961.90	\$809,893.01	\$206,059.00	\$806,140.11	\$853,620.59	\$786,077.64	\$824,160.00	\$1,429,570.85	\$231,675.48	\$1,439,866.13	\$9,720,867.38	\$0.00
311001 Servicio de Energía Eléctrica	\$9,720,867.38	\$650,301.00	\$442,551.67	\$1,330,961.90	\$809,893.01	\$206,059.00	\$806,140.11	\$853,620.59	\$786,077.64	\$824,160.00	\$1,429,570.85	\$231,675.48	\$1,439,866.13	\$9,720,867.38	\$0.00
350000 Servicios de instalación, reparación, man	\$866,130.93	\$0.00	\$57,500.00	\$113,393.15	\$65,348.84	\$129,533.00	\$27,801.15	\$121,091.25	\$171,785.74	\$16,000.00	\$48,877.52	\$92,470.28	\$22,330.00	\$866,130.93	\$0.00
355000 Reparación y mantenimiento de equipo de	\$866,130.93	\$0.00	\$57,500.00	\$113,393.15	\$65,348.84	\$129,533.00	\$27,801.15	\$121,091.25	\$171,785.74	\$16,000.00	\$48,877.52	\$92,470.28	\$22,330.00	\$866,130.93	\$0.00
355001 Mantenimiento de Vehículos	\$866,130.93	\$0.00	\$57,500.00	\$113,393.15	\$65,348.84	\$129,533.00	\$27,801.15	\$121,091.25	\$171,785.74	\$16,000.00	\$48,877.52	\$92,470.28	\$22,330.00	\$866,130.93	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,315,504.21	\$42,921.55	\$27,770.40	\$0.00	\$215,973.44	\$0.00	\$71,258.14	\$16,270.50	\$276,677.79	\$163,532.13	\$167,949.97	\$174,935.13	\$166,215.16	\$1,315,504.21	\$0.00
440000 Ayudas sociales	\$1,315,504.21	\$42,921.55	\$27,770.40	\$0.00	\$215,973.44	\$0.00	\$71,258.14	\$16,270.50	\$276,677.79	\$163,532.13	\$167,949.97	\$174,935.13	\$166,215.16	\$1,315,504.21	\$0.00
441000 Ayudas sociales a personas	\$700,358.30	\$42,921.55	\$0.00	\$0.00	\$48,887.54	\$0.00	\$71,258.14	\$16,270.50	\$69,520.15	\$137,252.13	\$50,300.00	\$97,733.13	\$166,215.16	\$700,358.30	\$0.00
441001 Ayudas sociales a personas	\$700,358.30	\$42,921.55	\$0.00	\$0.00	\$48,887.54	\$0.00	\$71,258.14	\$16,270.50	\$69,520.15	\$137,252.13	\$50,300.00	\$97,733.13	\$166,215.16	\$700,358.30	\$0.00
445000 Ayudas sociales a instituciones sin fines di	\$615,145.91	\$0.00	\$27,770.40	\$0.00	\$167,085.90	\$0.00	\$0.00	\$0.00	\$208,157.64	\$16,280.00	\$117,649.97	\$77,202.00	\$0.00	\$615,145.91	\$0.00
445003 Apoyo a Comunidades	\$615,145.91	\$0.00	\$27,770.40	\$0.00	\$167,085.90	\$0.00	\$0.00	\$0.00	\$208,157.64	\$16,280.00	\$117,649.97	\$77,202.00	\$0.00	\$615,145.91	\$0.00
FORTAMUN DF	\$28,437,201.44	\$1,224,929.51	\$1,576,342.88	\$2,468,198.64	\$2,634,222.12	\$1,917,186.88	\$2,311,206.32	\$2,029,853.08	\$2,955,288.38	\$3,244,844.09	\$2,791,045.24	\$1,638,154.09	\$4,315,090.40	\$28,437,201.44	\$0.00

2003

OTROS

100000 SERVICIOS PERSONALES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,600.00	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$154,000.00	\$0.00
150000 Otras prestaciones sociales y económica	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,600.00	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$154,000.00	\$0.00
155000 Apoyos a la capacitación de los servidores	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,600.00	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$154,000.00	\$0.00
155001 Apoyos a la capacitación de los servidores	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,600.00	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$154,000.00	\$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	\$0.00	\$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 ofi	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
211002 Gastos de Oficina	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
212001 Materiales y Útiles de Impresión	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
216000 Material de limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
216001 Material de Limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$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	\$3,600.00	\$0.00	\$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	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.99	\$1,606.01	\$0.00	\$32,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,393.99	\$1,606.01	\$0.00	\$32,000.00	\$0.00
511000 Muebles de oficina y estantería	\$7,202.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$1,606.01	\$0.00	\$7,202.01	\$0.00
511001 Muebles de oficina y estantería	\$7,202.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.00	\$1,606.01	\$0.00	\$7,202.01	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000 Equipo de cómputo y de tecnología de la i	\$24,797.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.99	\$0.00	\$0.00	\$24,797.99	\$0.00
515001 Bienes informáticos	\$24,797.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,797.99	\$0.00	\$0.00	\$24,797.99	\$0.00
OTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$30,800.00	\$64,793.99	\$42,806.01	\$0.00	\$200,000.00	\$0.00

Total Final \$147,392,437.86 \$4,775,876.17 \$9,829,386.65 \$9,932,160.78 \$9,260,979.90 \$8,804,161.41 \$9,658,102.67 \$10,179,021... \$12,105,465... \$16,985,018... \$12,318,831... \$9,893,851.72 \$35,863,115... \$147,075,853.65 \$316,564.01

LIC. JOEL ELIAS PASO

PRESIDENTE MUNICIPAL

C. MARIA ELQISA TREJO TREJO

SINDICO MUNICIPAL

L.C. KATIA MEJIA MEJIA

TESORERO MUNICIPAL

