



Utr. SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Municipio de Tecozautla**  
**Estado de Hidalgo**  
**Presupuesto Mensual (Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/abr./2023 01:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>0001 RECURSOS PROPIOS</b>															
<b>SERVICIOS PERSONALES</b>	\$850,000.00	\$9,515.80	\$105,215.53	\$71,180.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,911.73	\$664,088.27
Otras prestaciones sociales y económica	\$850,000.00	\$9,515.80	\$105,215.53	\$71,180.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,911.73	\$664,088.27
Indemnizaciones	\$800,000.00	\$9,515.80	\$105,215.53	\$69,180.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,911.73	\$616,088.27
Apoyos a la capacitación de los servidores	\$50,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
Apoyos a la capacitación de los servidores	\$50,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
<b>MATERIALES Y SUMINISTROS</b>	\$2,495,200.00	\$728,270.80	\$491,680.22	\$441,288.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,139.90	\$834,060.10
<b>Materiales de administración, emisión de</b>	\$655,200.00	\$345,090.94	\$105,350.95	\$27,691.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,143.42	\$177,056.58
Materiales, útiles y equipos menores de ofi	\$35,500.00	\$34,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,985.60	\$514.40
Material de Oficina	\$35,500.00	\$34,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,985.60	\$514.40
Materiales y útiles de impresión y reproduc	\$377,600.00	\$152,610.54	\$105,360.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,971.50	\$119,628.50
Materiales y Útiles de Impresión	\$377,600.00	\$152,610.54	\$105,360.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,971.50	\$119,628.50
Material de limpieza	\$242,100.00	\$157,484.80	\$0.00	\$27,691.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,186.32	\$56,913.68
Material de Limpieza	\$242,100.00	\$157,484.80	\$0.00	\$27,691.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,186.32	\$56,913.68
Alimentos y utensilios	\$700,000.00	\$145,925.24	\$61,237.25	\$138,862.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,025.27	\$353,974.73
Productos alimenticios para personas	\$700,000.00	\$145,925.24	\$61,237.25	\$138,862.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,025.27	\$353,974.73
Alimentación de Personas	\$700,000.00	\$145,925.24	\$61,237.25	\$138,862.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,025.27	\$353,974.73
<b>Materiales y artículos de construcción y c</b>	\$250,000.00	\$67,973.23	\$0.00	\$165,886.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,859.60	\$16,140.40
Otros materiales y artículos de construcción	\$250,000.00	\$67,973.23	\$0.00	\$165,886.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,859.60	\$16,140.40
Medicinas y productos farmacéuticos	\$570,000.00	\$134,652.39	\$233,073.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,726.08	\$202,273.92
Medicinas y Productos Farmacéuticos	\$570,000.00	\$134,652.39	\$233,073.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,726.08	\$202,273.92
<b>Combustibles, lubricantes y aditivos</b>	\$150,000.00	\$26,000.00	\$57,815.12	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,815.12	\$40,184.88
Combustibles, lubricantes y aditivos	\$150,000.00	\$26,000.00	\$57,815.12	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,815.12	\$40,184.88
<b>Combustibles y Lubricantes vehículos y eq</b>	\$150,000.00	\$26,000.00	\$57,815.12	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,815.12	\$40,184.88
Vestuario, blancos, prendas de protecció	\$100,000.00	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,848.40	\$3,151.60
Artículos deportivos	\$100,000.00	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,848.40	\$3,151.60
Artículos Deportivos	\$100,000.00	\$0.00	\$30,415.20	\$66,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,848.40	\$3,151.60
<b>Herramientas, refacciones y accesorios n</b>	\$70,000.00	\$8,629.00	\$3,678.00	\$16,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.01	\$41,277.99
Herramientas menores	\$70,000.00	\$8,629.00	\$3,678.00	\$16,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.01	\$41,277.99
Herramientas Menores	\$70,000.00	\$8,629.00	\$3,678.00	\$16,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.01	\$41,277.99
<b>SERVICIOS GENERALES</b>	\$5,887,600.00	\$1,419,799.04	\$317,687.20	\$711,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449,260.09	\$3,438,339.91
<b>Servicios básicos</b>	\$180,000.00	\$69,304.15	\$13,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,671.07	\$97,328.93
Gas	\$180,000.00	\$69,304.15	\$13,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,671.07	\$97,328.93
Gas	\$180,000.00	\$69,304.15	\$13,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,671.07	\$97,328.93
Telefonía tradicional	\$50,000.00	\$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	\$50,000.00





Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
314001 Servicio Telefónico Tradicional	\$50,000.00	\$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	\$50,000.00
317000 Servicios de acceso de internet, redes y pr	\$60,000.00	\$60,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00	-\$6,200.00
317001 Servicios de Conducción de Señales Anali	\$60,000.00	\$60,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00	-\$6,200.00
330000 Servicios profesionales, científicos, técni	\$360,000.00	\$78,893.00	\$67,695.50	\$24,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,558.50	\$179,431.50
331000 Servicios legales, de contabilidad, auditorí	\$150,000.00	\$57,375.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,062.50	\$63,937.50
331001 Servicios legales	\$150,000.00	\$57,375.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,062.50	\$63,937.50
336000 Servicios de apoyo administrativo, fotocopi	\$200,000.00	\$21,518.00	\$38,918.00	\$24,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,506.00	\$115,494.00
336002 Formas valoradas	\$200,000.00	\$21,518.00	\$38,918.00	\$24,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,506.00	\$115,494.00
340000 Servicios financieros, bancarios y comer	\$230,000.00	\$1,600.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$218,700.00
345000 Seguro de bienes patrimoniales	\$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	\$200,000.00
345001 Seguros	\$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	\$200,000.00
347000 Fletes y maniobras	\$30,000.00	\$1,500.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$18,700.00
347001 Fletes y Maniobras	\$30,000.00	\$1,500.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$18,700.00
350000 Servicios de instalación, reparación, man	\$3,472,600.00	\$844,284.38	\$175,555.68	\$597,384.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,224.73	\$1,755,375.27
351000 Conservación y mantenimiento menor de li	\$250,000.00	\$61,377.20	\$44,776.00	\$181,017.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,170.87	-\$37,170.87
351001 Conservación y mantenimiento menor de li	\$250,000.00	\$61,377.20	\$44,776.00	\$181,017.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,170.87	-\$37,170.87
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$9,602.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.48	\$15,397.52
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$9,602.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.48	\$15,397.52
355000 Reparación y mantenimiento de equipo de	\$200,000.00	\$106,403.89	\$4,988.00	\$10,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,049.89	\$77,950.11
355001 Mantenimiento de Vehículos	\$200,000.00	\$106,403.89	\$4,988.00	\$10,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,049.89	\$77,950.11
357000 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$2,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.01	\$7,849.99
357001 Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$2,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.01	\$7,849.99
358000 Servicios de limpieza y manejo de desech	\$2,917,600.00	\$764,207.29	\$123,641.67	\$394,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,891.48	\$1,645,708.52
358001 Servicio de Limpieza y manejo de desech	\$2,917,600.00	\$764,207.29	\$123,641.67	\$394,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,891.48	\$1,645,708.52
358000 Servicios de jardinería y fumigación	\$70,000.00	\$12,268.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$45,640.00
358001 Servicios de jardinería y fumigación	\$70,000.00	\$12,268.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$45,640.00
360000 Servicios de comunicación social y publi	\$25,000.00	\$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	\$25,000.00
361000 Difusión por radio, televisión y otros medio	\$25,000.00	\$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	\$25,000.00
361002 Impresiones y Publicaciones Oficiales	\$25,000.00	\$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	\$25,000.00
370000 Servicios de traslado y viáticos	\$180,000.00	\$8,376.00	\$14,725.10	\$699.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.26	\$156,199.74
375000 Viáticos en el país	\$180,000.00	\$8,376.00	\$14,725.10	\$699.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.26	\$156,199.74
375001 Viáticos en el país	\$180,000.00	\$8,376.00	\$14,725.10	\$699.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.26	\$156,199.74
380000 Servicios oficiales	\$1,000,000.00	\$302,287.51	\$46,434.00	\$43,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,846.51	\$608,153.49
382000 Gastos de orden social y cultural	\$1,000,000.00	\$302,287.51	\$46,434.00	\$43,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,846.51	\$608,153.49
382001 Gastos de orden social	\$1,000,000.00	\$302,287.51	\$46,434.00	\$43,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,846.51	\$608,153.49
390000 Otros servicios generales	\$150,000.00	\$15,164.00	\$0.00	\$36,695.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,849.02	\$98,150.98
392000 Impuestos y derechos	\$150,000.00	\$15,164.00	\$0.00	\$36,695.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,849.02	\$98,150.98
392008 Pago de derechos	\$150,000.00	\$15,164.00	\$0.00	\$36,695.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,849.02	\$98,150.98
400000 TRANSFERENCIAS ASIGNACIONES	\$6,800,000.00	\$291,299.46	\$718,996.04	\$761,573.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,869.08	\$4,828,130.92
440000 Ayudas sociales	\$6,800,000.00	\$291,299.46	\$718,996.04	\$761,573.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,869.08	\$4,828,130.92





Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$2,800,000.00	\$145,249.75	\$332,849.66	\$347,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,501.13	\$1,974,498.87
441001 Ayudas sociales a personas	\$2,800,000.00	\$145,249.75	\$332,849.66	\$347,601.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,501.13	\$1,974,498.87
445000 Ayudas sociales a instituciones sin fines de lucro	\$3,800,000.00	\$146,049.71	\$385,346.38	\$413,971.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,387.95	\$2,853,612.05
445001 Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	\$34,986.84	\$74,092.00	\$133,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,888.64	\$3,758,111.36
445003 Apoyo a Comunidades	\$3,400,000.00	\$111,653.07	\$312,254.38	\$280,551.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,479.31	\$2,695,520.69
500000 BIENES MUEBLES, INMUEBLES E INMUEBLES	\$814,000.00	\$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	\$814,000.00
540000 Vehículos y equipo de transporte	\$684,000.00	\$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	\$684,000.00
541000 Vehículos y equipo terrestre	\$684,000.00	\$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	\$684,000.00
541001 Vehículos y Equipo Terrestre	\$684,000.00	\$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	\$684,000.00
560000 Maquinaria, otros equipos y herramientas	\$150,000.00	\$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	\$150,000.00
565000 Equipo de comunicación y telecomunicación	\$150,000.00	\$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	\$150,000.00
565001 Equipos y Aparatos de Comunicación y Te	\$150,000.00	\$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	\$150,000.00
600000 INVERSION PUBLICA	\$4,054,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,921.00
610000 Obra pública en bienes de dominio público	\$4,054,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,921.00
614000 División de terrenos y construcción de obra	\$4,054,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,921.00
614001 División de terrenos y construcción de obra	\$4,054,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054,921.00
<b>RECURSOS PROPIOS</b>	<b>\$20,401,721.00</b>	<b>\$2,448,985.10</b>	<b>\$1,833,478.99</b>	<b>\$1,985,816.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,088,180.80</b>	<b>\$14,313,540.20</b>

**1001 FONDO GENERAL DE PARTICIPACIONES (FGP)**

SERVICIOS PERSONALES	\$28,004,829.00	\$1,957,655.00	\$1,986,732.00	\$1,977,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915,006.00	\$22,033,823.00
110000 Remuneraciones al personal de carácter	\$6,375,000.00	\$0.00	\$476,810.00	\$476,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,620.00	\$5,421,380.00
111000 Dietas	\$6,375,000.00	\$0.00	\$476,810.00	\$476,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,620.00	\$5,421,380.00
113000 Sueldos base al personal permanente	\$17,500,000.00	\$1,954,655.00	\$1,505,922.00	\$1,500,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961,388.00	\$12,538,614.00
113001 Sueldos	\$17,500,000.00	\$1,954,655.00	\$1,505,922.00	\$1,500,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961,388.00	\$12,538,614.00
130000 Remuneraciones adicionales y especiales:	\$4,129,829.00	\$3,000.00	\$14,000.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$4,073,629.00
132000 Primas de vacaciones, dominical y gratificante	\$3,594,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,461.00
132001 Prima de Vacaciones y Dominical	\$3,594,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,461.00
132002 Gratificación Anual	\$534,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,368.00
133000 Horas extraordinarias	\$300,000.00	\$0.00	\$14,000.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$233,800.00
133001 Horas extras	\$300,000.00	\$0.00	\$14,000.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00	\$233,800.00
134000 Compensaciones	\$235,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,368.00
134001 Compensaciones	\$235,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,368.00
200000 MATERIALES Y SUMINISTROS	\$3,673,870.00	\$251,174.72	\$1,089,096.17	\$524,873.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,144.88	\$1,698,725.12
210000 Materiales de administración, letrimería (de)	\$1,432,000.00	\$563,000.00	\$344,226.34	\$60,167.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,393.52	\$970,106.48
211000 Materiales, útiles y equipos menores de oficina	\$238,000.00	\$9,000.00	\$210,748.80	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,308.80	\$9,691.20
211001 Material de Oficina	\$238,000.00	\$9,000.00	\$210,748.80	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,308.80	\$9,691.20
212000 Materiales y útiles de impresión y reprografía	\$329,000.00	\$0.00	\$36,842.00	\$4,688.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,430.10	\$287,569.90
212001 Materiales y Útiles de Impresión	\$329,000.00	\$0.00	\$36,842.00	\$4,688.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,430.10	\$287,569.90





Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000 Material de limpieza	\$498,500.00	\$58,000.00	\$96,635.54	\$37,019.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,654.62	\$306,845.38
216001 Material de Limpieza	\$498,500.00	\$58,000.00	\$96,635.54	\$37,019.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,654.62	\$306,845.38
218000 Materiales para el registro e identificación	\$370,000.00	\$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	\$370,000.00
218001 Placas de circulación vehicular	\$370,000.00	\$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	\$370,000.00
220000 Alimentos y utensilios	\$400,000.00	\$5,560.00	\$11,740.00	\$44,722.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,042.94	\$337,957.06
221000 Productos alimenticios para personas	\$400,000.00	\$5,560.00	\$11,740.00	\$44,722.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,042.94	\$337,957.06
221001 Alimentación de Personas	\$400,000.00	\$5,560.00	\$11,740.00	\$44,722.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,042.94	\$337,957.06
240000 Materiales y artículos de construcción	\$420,000.00	\$167,416.72	\$281,620.20	\$167,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,589.92	-\$196,589.92
248000 Otros materiales y artículos de construcción	\$420,000.00	\$167,416.72	\$281,620.20	\$167,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,589.92	-\$196,589.92
249001 Otros materiales y artículos de construcción	\$420,000.00	\$167,416.72	\$281,620.20	\$167,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,589.92	-\$196,589.92
250000 Productos químicos, farmacéuticos y de	\$500,000.00	\$0.00	\$153,647.80	\$240,130.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,778.68	\$106,221.32
253000 Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$153,647.80	\$240,130.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,778.68	\$106,221.32
253001 Medicinas y Productos Farmacéuticos	\$500,000.00	\$0.00	\$153,647.80	\$240,130.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,778.68	\$106,221.32
260000 Combustibles, lubricantes y aditivos	\$526,370.00	\$0.00	\$264,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,355.50	\$262,014.50
261000 Combustibles, lubricantes y aditivos	\$526,370.00	\$0.00	\$264,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,355.50	\$262,014.50
261001 Combustibles y Lubricantes vehiculos y eq	\$526,370.00	\$0.00	\$264,355.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,355.50	\$262,014.50
270000 Vestuario, blancos, prendas de protección	\$150,000.00	\$0.00	\$8,480.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.03	\$141,519.97
271000 Vestuario y uniformes	\$150,000.00	\$0.00	\$8,480.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.03	\$141,519.97
271001 Vestuario, Uniformes	\$150,000.00	\$0.00	\$8,480.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.03	\$141,519.97
290000 Herramientas, refacciones y accesorios n	\$145,000.00	\$30,178.00	\$25,026.30	\$12,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,504.29	\$77,495.71
291000 Herramientas menores	\$145,000.00	\$30,178.00	\$25,026.30	\$12,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,504.29	\$77,495.71
291001 Herramientas Menores	\$145,000.00	\$30,178.00	\$25,026.30	\$12,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,504.29	\$77,495.71
292000 Refacciones y accesorios menores de edif	\$90,000.00	\$28,518.00	\$22,186.30	\$12,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,004.29	\$16,995.71
292001 Refacciones y accesorios menores de edif	\$90,000.00	\$28,518.00	\$22,186.30	\$12,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,004.29	\$16,995.71
294000 Refacciones y accesorios menores de equ	\$30,000.00	\$1,660.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$25,500.00
294001 Refacciones y accesorios menores de equ	\$30,000.00	\$1,660.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$25,500.00
300000 SERVICIOS GENERALES	\$8,742,645.00	\$94,082.70	\$436,659.36	\$407,052.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,804.75	\$7,604,740.25
310000 Servicios básicos	\$30,000.00	\$0.00	\$0.00	\$24,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,488.00	-\$4,488.00
314000 Telefonía tradicional	\$30,000.00	\$0.00	\$0.00	\$24,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,488.00	-\$4,488.00
314001 Servicio Telefónico Tradicional	\$30,000.00	\$0.00	\$0.00	\$24,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,488.00	-\$4,488.00
330000 Servicios profesionales, científicos, técn	\$150,000.00	\$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	\$150,000.00
331000 Servicios legales de contabilidad, auditoría	\$150,000.00	\$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	\$150,000.00
331001 Servicios legales	\$150,000.00	\$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	\$150,000.00
350000 Servicios de instalación, reparación, iman	\$1,185,000.00	\$105,791.31	\$337,089.36	\$349,282.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,163.24	\$372,836.76
351000 Conservación y mantenimiento menor de i	\$250,000.00	\$72,028.00	\$158,434.79	\$102,980.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,442.83	-\$83,442.83
351001 Conservación y mantenimiento menor de i	\$250,000.00	\$72,028.00	\$158,434.79	\$102,980.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,442.83	-\$83,442.83
352000 Instalación, reparación y mantenimiento de	\$50,000.00	\$1,300.00	\$1,300.00	\$30,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,110.00	\$17,890.00
352001 Instalación, reparación y mantenimiento de	\$50,000.00	\$1,300.00	\$1,300.00	\$30,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,110.00	\$17,890.00
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$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	\$25,000.00



*Quintana Cruz*



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de	\$500,000.00	\$25,022.80	\$65,673.15	\$19,910.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,606.89	\$389,393.11
355001 Mantenimiento de Vehículos	\$500,000.00	\$25,022.80	\$65,673.15	\$19,910.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,606.89	\$389,393.11
357000 Instalación, reparación y mantenimiento de	\$40,000.00	\$8,740.51	\$8,740.48	\$8,740.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,221.47	\$13,778.53
357001 Mantenimiento de Maquinaria y Equipo	\$40,000.00	\$8,740.51	\$8,740.48	\$8,740.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,221.47	\$13,778.53
358000 Servicios de limpieza y manejo de desech	\$320,000.00	\$0.00	\$122,940.94	\$186,841.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,782.05	\$10,217.95
358001 Servicio de Limpieza y manejo de desech	\$320,000.00	\$0.00	\$122,940.94	\$186,841.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,782.05	\$10,217.95
360000 Servicios de comunicación social y publi	\$5,740.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,100.00
363000 Servicios de creatividad, preproducción y f	\$5,740.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,100.00
363001 Servicios de creatividad, preproducción y f	\$5,740.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,100.00
370000 Servicios de traslado y viáticos	\$120,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$117,500.00
375000 Viáticos en el país	\$120,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$117,500.00
375001 Viáticos en el país	\$120,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$117,500.00
380000 Servicios oficiales	\$6,611,805.00	\$188,291.39	\$79,580.00	\$26,142.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,013.51	\$6,317,791.49
382000 Gastos de orden social y cultural	\$6,611,805.00	\$188,291.39	\$79,580.00	\$26,142.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,013.51	\$6,317,791.49
382001 Gastos de orden social	\$6,611,805.00	\$188,291.39	\$79,580.00	\$26,142.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,013.51	\$6,317,791.49
390000 Otros servicios generales	\$650,000.00	\$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	\$650,000.00
392000 Impuestos y derechos	\$150,000.00	\$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	\$150,000.00
392001 Pago de ISR	\$150,000.00	\$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	\$150,000.00
398000 Impuesto sobre nóminas y otros que se de	\$500,000.00	\$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	\$500,000.00
398001 Impuesto sobre nóminas y otros que se de	\$500,000.00	\$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	\$500,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$5,950,000.00	\$159,749.99	\$485,850.18	\$209,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,444.17	\$5,094,555.83
440000 Ayudas sociales	\$5,950,000.00	\$159,749.99	\$485,850.18	\$209,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,444.17	\$5,094,555.83
441000 Ayudas sociales a personas	\$2,000,000.00	\$53,500.00	\$178,791.53	\$76,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,383.53	\$1,691,616.47
441001 Ayudas sociales a personas	\$2,000,000.00	\$53,500.00	\$178,791.53	\$76,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,383.53	\$1,691,616.47
445000 Ayudas sociales a instituciones sin fines de	\$3,950,000.00	\$106,249.99	\$307,058.65	\$133,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,060.64	\$3,402,939.36
445003 Apoyo a Comunidades	\$3,950,000.00	\$106,249.99	\$307,058.65	\$133,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,060.64	\$3,402,939.36
500000 BIENES MUEBLES, INMUEBLES E IN	\$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	\$200,000.00
510000 Mobiliario y equipo de administración	\$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	\$200,000.00
511000 Muebles de oficina y estantería	\$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	\$200,000.00
511001 Muebles de oficina y estantería	\$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	\$200,000.00
<b>FONDO GENERAL DE PARTICIPACIÓN</b>	<b>\$46,171,244.00</b>	<b>\$2,872,682.41</b>	<b>\$4,008,347.71</b>	<b>\$3,158,888.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,839,599.80</b>	<b>\$36,831,844.20</b>

**1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)**

Materiales de Administración, emisión de	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de Administración, emisión de	\$305,900.00	\$0.00	\$46,400.00	\$28,600.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,900.41	\$233,999.59
212000 Materiales y útiles de impresión y reproduc	\$37,900.00	\$0.00	\$0.00	\$18,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.40	\$75,061.60
212001 Materiales y útiles de Impresión	\$37,900.00	\$0.00	\$0.00	\$18,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.40	\$75,061.60
216000 Material de limpieza	\$215,000.00	\$0.00	\$39,400.00	\$9,662.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,062.01	\$168,937.99
216001 Material de Limpieza	\$215,000.00	\$0.00	\$39,400.00	\$9,662.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,062.01	\$168,937.99





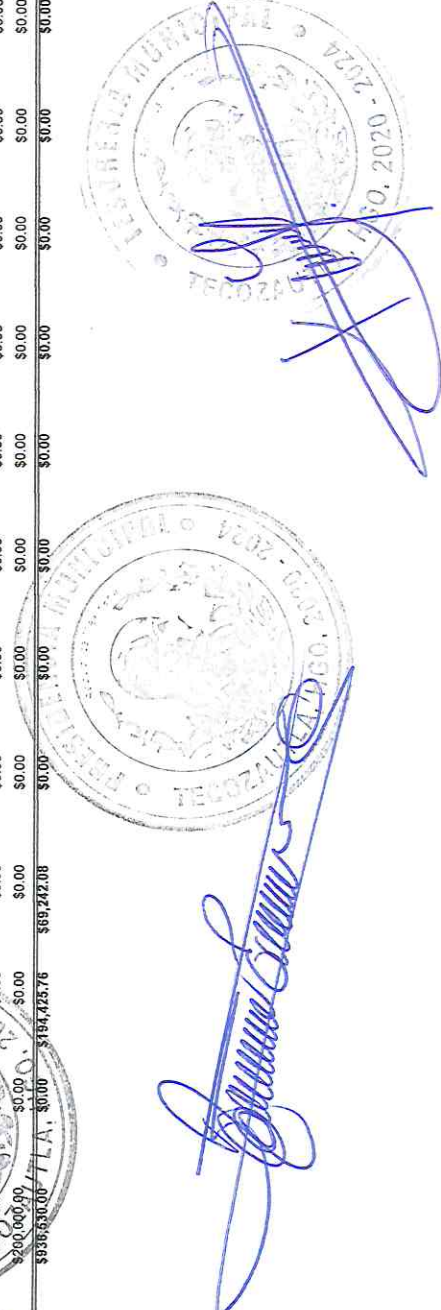
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$200,000.00	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.40	\$171,237.60
350000 Servicios de instalación, reparación, man	\$200,000.00	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.40	\$171,237.60
358000 Servicios de limpieza y manejo de desech	\$200,000.00	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.40	\$171,237.60
358001 Servicio de Limpieza y manejo de desech	\$200,000.00	\$0.00	\$0.00	\$28,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,762.40	\$171,237.60
<b>IMPUESTO SOBRE AUTOMOVILES NI</b>	<b>\$508,900.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$57,262.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,662.81</b>	<b>\$405,237.19</b>

**1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS**

200000 MATERIALES Y SUMINISTROS	\$387,100.00	\$0.00	\$125,359.25	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,194.45	\$231,905.55
210000 Materiales de administración, emisión de	\$180,000.00	\$0.00	\$4,750.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,585.20	\$145,414.80
216000 Material de limpieza	\$180,000.00	\$0.00	\$4,750.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,585.20	\$145,414.80
216001 Material de Limpieza	\$180,000.00	\$0.00	\$4,750.00	\$29,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,585.20	\$145,414.80
260000 Combustibles, lubricantes y aditivos	\$207,100.00	\$0.00	\$120,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,609.25	\$86,490.75
261000 Combustibles, lubricantes y aditivos	\$207,100.00	\$0.00	\$120,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,609.25	\$86,490.75
261001 Combustibles y Lubricantes vehiculos y eq	\$207,100.00	\$0.00	\$120,609.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,609.25	\$86,490.75
<b>SERVICIOS GENERALES</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>
350000 Servicios de instalación, reparación, man	\$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	\$200,000.00
358000 Servicios de limpieza y manejo de desech	\$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	\$200,000.00
358001 Servicio de Limpieza y manejo de desech	\$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	\$200,000.00
380000 Servicios oficiales	\$180,000.00	\$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	\$180,000.00
382000 Gastos de orden social y cultural	\$180,000.00	\$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	\$180,000.00
382001 Gastos de orden social	\$180,000.00	\$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	\$180,000.00
<b>IMPUESTO ESPECIAL SOBRE PRODU</b>	<b>\$767,100.00</b>	<b>\$0.00</b>	<b>\$125,359.25</b>	<b>\$29,835.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,194.45</b>	<b>\$611,905.55</b>

**1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL**

200000 MATERIALES Y SUMINISTROS	\$596,530.00	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,575.84	\$400,954.16
260000 Combustibles, lubricantes y aditivos	\$596,530.00	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,575.84	\$400,954.16
261000 Combustibles, lubricantes y aditivos	\$596,530.00	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,575.84	\$400,954.16
261001 Combustibles y Lubricantes vehiculos y eq	\$596,530.00	\$0.00	\$194,425.76	\$1,150.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,575.84	\$400,954.16
<b>SERVICIOS GENERALES</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,092.00</b>	<b>\$71,908.00</b>
380000 Servicios oficiales	\$140,000.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$71,908.00
382000 Gastos de orden social y cultural	\$140,000.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$71,908.00
382001 Gastos de orden social	\$140,000.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$71,908.00
<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
440000 Ayudas sociales	\$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	\$200,000.00
441000 Ayudas sociales a personas	\$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	\$200,000.00
441001 Ayudas sociales a personas	\$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	\$200,000.00
<b>INCENTIVO A LA VENTA FINAL DE GA</b>	<b>\$936,530.00</b>	<b>\$0.00</b>	<b>\$194,425.76</b>	<b>\$69,242.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,667.84</b>	<b>\$672,862.16</b>





Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1005 FONDO DE FOMENTO MUNICIPAL</b>															
<b>SERVICIOS PERSONALES</b>	\$12,660,456.00	\$835,758.00	\$1,021,234.00	\$993,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,654.00	\$9,709,902.00
110000 Remuneraciones al personal de carácter	\$10,200,000.00	\$882,882.00	\$930,808.00	\$929,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,852.00	\$7,457,148.00
113000 Sueldos base al personal permanente	\$10,200,000.00	\$882,882.00	\$930,808.00	\$929,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,852.00	\$7,457,148.00
113001 Sueldos	\$10,200,000.00	\$882,882.00	\$930,808.00	\$929,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,852.00	\$7,457,148.00
130000 Remuneraciones adicionales y especiales:	\$2,165,456.00	\$6,876.00	\$44,426.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,702.00	\$2,049,754.00
132000 Primas de vacaciones, dominical y gratific	\$1,687,000.00	\$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	\$1,687,000.00
132001 Prima de Vacaciones y Dominical	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
132002 Gratificación Anual	\$1,637,000.00	\$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	\$1,637,000.00
133000 Horas extraordinarias	\$200,000.00	\$6,876.00	\$44,426.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,702.00	\$130,298.00
133001 Horas extras	\$200,000.00	\$6,876.00	\$44,426.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,702.00	\$130,298.00
134000 Compensaciones	\$78,456.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$32,456.00
134001 Compensaciones	\$78,456.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$32,456.00
160000 Otras prestaciones sociales y económica	\$295,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$203,000.00
159000 Otras prestaciones sociales y económicas	\$295,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$203,000.00
159002 Otras Prestaciones	\$295,000.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$203,000.00
<b>20000 MATERIALES Y SUMINISTROS</b>	\$610,000.00	\$0.00	\$57,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,489.60	\$552,510.40
210000 Materiales de administración, emisión de	\$330,000.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$317,820.00
212000 Materiales y útiles de impresión y reproduc	\$160,000.00	\$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	\$160,000.00
212001 Materiales y Útiles de Impresión	\$160,000.00	\$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	\$160,000.00
216000 Material de limpieza	\$170,000.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$157,820.00
216001 Material de Limpieza	\$170,000.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$157,820.00
240000 Materiales y artículos de construcción y c	\$280,000.00	\$0.00	\$45,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,309.60	\$234,690.40
249000 Otros materiales y artículos de construcción	\$280,000.00	\$0.00	\$45,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,309.60	\$234,690.40
249001 Otros materiales y artículos de construcción	\$280,000.00	\$0.00	\$45,309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,309.60	\$234,690.40
<b>30000 SERVICIOS GENERALES</b>	\$4,971,440.00	\$273,412.18	\$169,680.00	\$246,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,726.18	\$4,281,713.82
320000 Servicios de arrendamiento	\$3,341,440.00	\$273,412.18	\$169,680.00	\$246,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,726.18	\$2,651,713.82
321000 Arrendamiento de terrenos	\$435,600.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$431,600.00
321001 Arrendamiento de terrenos	\$435,600.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$431,600.00
322000 Arrendamiento de edificios	\$496,640.00	\$0.00	\$12,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00	\$480,040.00
322001 Arrendamiento de edificios	\$496,640.00	\$0.00	\$12,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00	\$480,040.00
326000 Arrendamiento de maquinaria, otros equip	\$2,409,200.00	\$273,412.18	\$167,180.00	\$238,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,226.18	\$1,739,973.82
326001 Arrendamiento de Maquinaria y Equipo	\$2,409,200.00	\$273,412.18	\$167,180.00	\$238,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,226.18	\$1,739,973.82
380000 Servicios oficiales	\$1,130,000.00	\$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	\$1,130,000.00
382000 Gastos de orden social y cultural	\$1,130,000.00	\$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	\$1,130,000.00
382001 Gastos de orden social	\$1,130,000.00	\$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	\$1,130,000.00
380000 Otros servicios generales	\$600,000.00	\$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	\$600,000.00
380001 Otros servicios generales	\$600,000.00	\$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	\$600,000.00
380000 Impuesto sobre nóminas y otros que se de	\$600,000.00	\$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	\$600,000.00



*[Handwritten signature in blue ink]*



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001 Impuesto sobre nóminas y otros que se de	\$500,000.00	\$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	\$500,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,500,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$2,486,000.00
440000 Ayudas sociales	\$2,500,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$2,486,000.00
441000 Ayudas sociales a personas	\$400,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$386,000.00
441001 Ayudas sociales a personas	\$400,000.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$386,000.00
445000 Ayudas sociales a instituciones sin fines de	\$2,100,000.00	\$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	\$2,100,000.00
445001 Ayudas sociales a instituciones sin fines 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	\$400,000.00
445003 Apoyo a Comunidades	\$1,700,000.00	\$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	\$1,700,000.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$20,741,986.00</b>	<b>\$1,215,170.18</b>	<b>\$1,258,403.80</b>	<b>\$1,240,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,711,769.78</b>	<b>\$17,030,216.22</b>

**1006 FONDO DE FISCALIZACION Y RECAUDACION**

200000 MATERIALES Y SUMINISTROS	\$410,000.00	\$0.00	\$65,159.52	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,659.52	\$343,340.48
210000 Materiales de administración, emisión de	\$410,000.00	\$0.00	\$65,159.52	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,659.52	\$343,340.48
216000 Material de limpieza	\$410,000.00	\$0.00	\$65,159.52	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,659.52	\$343,340.48
300000 SERVICIOS GENERALES	\$676,660.00	\$0.00	\$231,335.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,335.44	\$445,324.56
350000 Servicios de instalación, reparación, man	\$632,400.00	\$0.00	\$226,695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,695.44	\$405,704.56
356000 Servicios de limpieza y manejo de desech	\$632,400.00	\$0.00	\$226,695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,695.44	\$405,704.56
360000 Servicios de comunicación social y publi	\$44,260.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$39,620.00
363000 Servicios de creatividad, reproducción y f	\$44,260.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$39,620.00
363001 Servicios de creatividad, reproducción y f	\$44,260.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$39,620.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$650,000.00	\$0.00	\$82,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,204.60	\$567,795.40
440000 Ayudas sociales	\$650,000.00	\$0.00	\$82,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,204.60	\$567,795.40
445000 Ayudas sociales a instituciones sin fines de	\$650,000.00	\$0.00	\$82,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,204.60	\$567,795.40
445003 Apoyo a Comunidades	\$650,000.00	\$0.00	\$82,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,204.60	\$567,795.40
<b>FONDO DE FISCALIZACION Y RECAU</b>	<b>\$1,726,660.00</b>	<b>\$0.00</b>	<b>\$378,695.56</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,199.56</b>	<b>\$1,356,460.44</b>

**1007 FONDO DE COMPENSACION**

500000 BIENES MUEBLES, INMUEBLES E IN	\$836,000.00	\$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	\$836,000.00
540000 Vehículos y equipo de transporte	\$836,000.00	\$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	\$836,000.00
541000 Vehículos y equipo terrestre	\$836,000.00	\$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	\$836,000.00
541001 Vehículos y Equipo Terrestre	\$836,000.00	\$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	\$836,000.00
<b>FONDO DE COMPENSACION</b>	<b>\$836,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836,000.00</b>

**1008 FEIEF**

300000 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	\$92,800.00
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Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
320000 Servicios de arrendamiento	\$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	\$92,800.00
326000 Arrendamiento de maquinaria, otros equip	\$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	\$92,800.00
328001 Arrendamiento de Maquinaria y Equipo	\$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	\$92,800.00
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	\$92,800.00
<b>COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)</b>																
200000 MATERIALES Y SUMINISTROS	\$77,000.00	\$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	\$77,000.00
210000 Materiales de administración, emisión de	\$77,000.00	\$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	\$77,000.00
211000 Materiales, útiles y equipos menores de ofi	\$77,000.00	\$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	\$77,000.00
211001 Material de Oficina	\$77,000.00	\$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	\$77,000.00
COMPENSACION SOBRE IMPUESTO,	\$77,000.00	\$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	\$77,000.00
<b>1010 ISR PARTICIPABLE</b>																
200000 MATERIALES Y SUMINISTROS	\$305,000.00	\$10,200.00	\$180,390.40	\$218,059.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,650.01
210000 Materiales de administración, emisión de	\$140,000.00	\$10,200.00	\$122,960.00	\$68,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,606.41
216000 Material de limpieza	\$140,000.00	\$10,200.00	\$122,960.00	\$68,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,606.41
216001 Material de Limpieza	\$140,000.00	\$10,200.00	\$122,960.00	\$68,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,606.41
220000 Alimentos y utensilios	\$30,000.00	\$0.00	\$4,720.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.00
222000 Productos alimenticios para animales	\$30,000.00	\$0.00	\$4,720.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.00
222001 Alimentación de Animales	\$30,000.00	\$0.00	\$4,720.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.00
250000 Productos químicos, farmacéuticos y de l	\$130,000.00	\$0.00	\$62,710.40	\$145,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,733.60
253000 Medicinas y productos farmacéuticos	\$130,000.00	\$0.00	\$62,710.40	\$145,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,733.60
253001 Medicinas y Productos Farmacéuticos	\$130,000.00	\$0.00	\$62,710.40	\$145,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,733.60
290000 Herramientas, refacciones y accesorios n	\$5,000.00	\$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	\$5,000.00
294000 Refacciones y accesorios menores de equ	\$5,000.00	\$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	\$5,000.00
294001 Refacciones y accesorios menores de equ	\$5,000.00	\$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	\$5,000.00
300000 SERVICIOS GENERALES	\$2,020,600.00	\$1,325.00	\$290,169.40	\$511,877.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,361.92
350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$130,000.00	\$0.00	\$122,170.00	\$64,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,193.82
358000 Servicios de limpieza y manejo de desech	\$130,000.00	\$0.00	\$122,170.00	\$64,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,193.82
358001 Servicio de Limpieza y manejo de desech	\$130,000.00	\$0.00	\$122,170.00	\$64,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,193.82
380000 Servicios oficiales	\$190,600.00	\$1,325.00	\$167,689.40	\$447,853.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,431.90
382000 Gastos de orden social y cultural	\$190,600.00	\$1,325.00	\$167,689.40	\$447,853.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,431.90
382001 Gastos de orden social	\$190,600.00	\$1,325.00	\$167,689.40	\$447,853.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,431.90
500000 BIENES MUEBLES, INMUEBLES E IN	\$20,000.00	\$5,790.00	\$38,222.15	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,562.15
510000 Mobiliario y equipo de administración	\$400,000.00	\$5,790.00	\$38,222.15	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,012.15
511000 Muebles de oficina y estantería	\$300,000.00	\$5,790.00	\$38,222.15	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,992.15
511001 Muebles de oficina y estantería	\$300,000.00	\$5,790.00	\$38,222.15	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,992.15
515000 Equipo de cómputo y de tecnología de la i	\$100,000.00	\$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	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>ISRPARTICIPABLE</b>	<b>\$2,845,800.00</b>	<b>\$17,315.00</b>	<b>\$508,771.95</b>	<b>\$747,487.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,273,574.08</b>	<b>\$1,572,025.92</b>
<b>2001 INFRAESTRUCTURA</b>	<b>\$32,547,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,547,323.00</b>
<b>600000 INVERSION PUBLICA</b>	<b>\$32,547,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,547,323.00</b>
612000 Obra pública en bienes de dominio público	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00
612001 Edificación no habitacional	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00
612001 Edificación no habitacional	\$32,547,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,547,323.00
<b>INFRAESTRUCTURA</b>	<b>\$32,547,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,547,323.00</b>
<b>2002 FORTAMUN DF</b>	<b>\$9,661,808.00</b>	<b>\$576,433.00</b>	<b>\$682,384.00</b>	<b>\$578,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,738,356.00</b>	<b>\$7,925,452.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$7,276,808.00</b>	<b>\$496,923.00</b>	<b>\$496,484.00</b>	<b>\$529,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521,856.00</b>	<b>\$5,754,952.00</b>
110000 Remuneraciones al personal de carácter	\$7,276,808.00	\$496,923.00	\$496,484.00	\$529,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,856.00	\$5,754,952.00
113000 Sueldos base al personal permanente	\$7,276,808.00	\$496,923.00	\$496,484.00	\$529,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,856.00	\$5,754,952.00
113001 Sueldos	\$7,276,808.00	\$496,923.00	\$496,484.00	\$529,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,856.00	\$5,754,952.00
130000 Remuneraciones adicionales y especiales	\$1,850,000.00	\$0.00	\$500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,844,500.00
132000 Primas de vacaciones, dominical y gratifica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
132001 Prima de vacaciones y Dominical	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
132002 Gratificación Anual	\$100,000.00	\$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	\$100,000.00
133000 Horas extraordinarias	\$800,000.00	\$0.00	\$500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$794,500.00
133001 Horas extras	\$800,000.00	\$0.00	\$500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$794,500.00
150000 Otras prestaciones sociales y económicas	\$635,000.00	\$0.00	\$85,000.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,100.00	\$505,900.00
155000 Apoyos a la capacitación de los servidores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001 Apoyos a la capacitación de los servidores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$635,000.00	\$0.00	\$85,000.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,100.00	\$505,900.00
159002 Otras Prestaciones	\$635,000.00	\$0.00	\$85,000.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,100.00	\$505,900.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$66,274,155.85</b>	<b>\$529,185.40</b>	<b>\$676,666.85</b>	<b>\$575,064.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,777,487.11</b>	<b>\$4,486,628.54</b>
210000 Materiales de administración, emisión de	\$705,000.00	\$0.00	\$17,864.00	\$60,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,467.21	\$326,532.79
211000 Materiales, útiles y equipos menores de-of	\$130,000.00	\$0.00	\$17,864.00	\$60,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,467.21	\$51,532.79
211001 Material de Oficina	\$130,000.00	\$0.00	\$17,864.00	\$60,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,467.21	\$51,532.79
212000 Materiales y útiles de impresión y reproduc	\$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	\$0.00	\$0.00	\$140,000.00
212001 Materiales y Útiles de Impresión	\$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	\$0.00	\$0.00	\$140,000.00

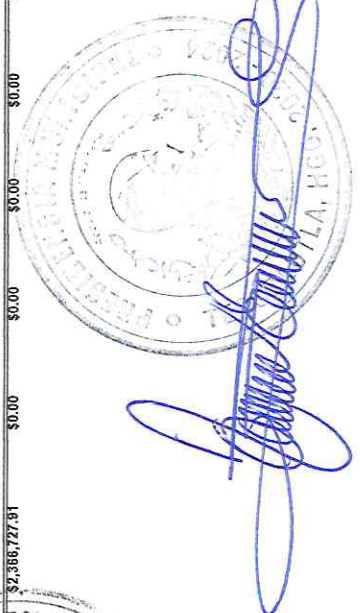
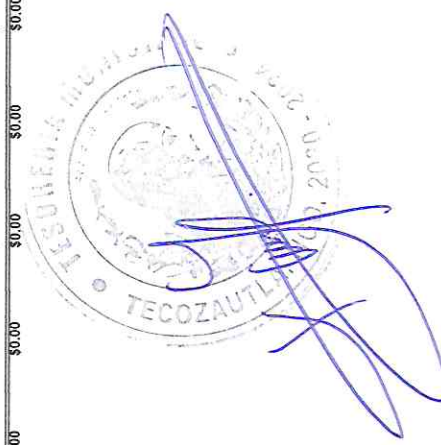


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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000 Material de limpieza	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
216001 Material de Limpieza	\$130,000.00	\$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	\$130,000.00
218000 Materiales para el registro e identificación	\$5,000.00	\$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	\$5,000.00
218001 Placas de circulación vehicular	\$5,000.00	\$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	\$5,000.00
240000 Materiales y artículos de construcción y c	\$1,746,716.65	\$467,622.54	\$286,904.60	\$370,118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,846.34	\$621,870.31
246000 Material eléctrico y electrónico	\$1,696,716.65	\$467,622.54	\$286,904.60	\$286,362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,089.34	\$655,626.31
246001 Material Eléctrico	\$1,696,716.65	\$467,622.54	\$286,904.60	\$286,362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,089.34	\$655,626.31
249000 Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,756.00	-\$33,756.00
249001 Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,756.00	-\$33,756.00
260000 Combustibles, lubricantes y aditivos	\$3,872,400.00	\$57,632.86	\$372,198.25	\$144,343.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,174.56	\$3,298,225.44
261000 Combustibles, lubricantes y aditivos	\$3,872,400.00	\$57,632.86	\$372,198.25	\$144,343.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,174.56	\$3,298,225.44
261001 Combustibles y Lubricantes vehículos y eq	\$3,872,400.00	\$57,632.86	\$372,198.25	\$144,343.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,174.56	\$3,298,225.44
270000 Vestuario, blancos, prendas de protección	\$160,000.00	\$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	\$160,000.00
271000 Vestuario y uniformes	\$160,000.00	\$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	\$160,000.00
271001 Vestuario, Uniformes	\$160,000.00	\$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	\$160,000.00
280000 Materiales y suministros para seguridad	\$100,000.00	\$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	\$100,000.00
282000 Materiales de seguridad pública	\$100,000.00	\$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	\$100,000.00
282001 Materiales de Seguridad Pública	\$100,000.00	\$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	\$100,000.00
300000 SERVICIOS GENERALES	\$12,350,000.00	\$974,904.73	\$995,223.10	\$1,064,667.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034,795.10	\$9,315,204.90
310000 Servicios básicos	\$11,000,000.00	\$948,647.09	\$817,128.00	\$805,155.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,930.85	\$8,529,069.15
311000 Energía eléctrica	\$11,000,000.00	\$948,647.09	\$817,128.00	\$805,155.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,930.85	\$8,529,069.15
330000 Servicios profesionales, científicos, técni	\$50,000.00	\$3,327.80	\$17,900.01	\$6,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515.01	\$22,484.99
337000 Servicios de protección y seguridad	\$50,000.00	\$3,327.80	\$17,900.01	\$6,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515.01	\$22,484.99
337001 Servicios de protección y seguridad	\$50,000.00	\$3,327.80	\$17,900.01	\$6,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515.01	\$22,484.99
350000 Servicios de instalación, reparación, man	\$800,000.00	\$122,929.84	\$160,195.09	\$283,224.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,349.24	\$263,650.76
355000 Reparación y mantenimiento de equipo de	\$800,000.00	\$122,929.84	\$160,195.09	\$283,224.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,349.24	\$263,650.76
355001 Mantenimiento de Vehículos	\$800,000.00	\$122,929.84	\$160,195.09	\$283,224.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,349.24	\$263,650.76
390000 Otros servicios generales	\$600,000.00	\$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	\$600,000.00
398000 Impuesto sobre nóminas y otros que se de	\$500,000.00	\$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	\$500,000.00
398001 Impuesto sobre nóminas y otros que se de	\$500,000.00	\$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	\$500,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,400,000.00	\$45,337.12	\$56,650.00	\$148,446.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,633.90	\$1,149,366.10
440000 Ayudas sociales	\$1,400,000.00	\$45,337.12	\$56,650.00	\$148,446.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,633.90	\$1,149,366.10
441000 Ayudas sociales a personas	\$600,000.00	\$45,337.12	\$56,650.00	\$23,289.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,476.70	\$474,523.30
441001 Ayudas sociales a personas	\$600,000.00	\$45,337.12	\$56,650.00	\$23,289.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,476.70	\$474,523.30
445000 Ayudas sociales a instituciones sin fines di	\$800,000.00	\$0.00	\$0.00	\$125,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,157.20	\$674,842.80
445003 Apoyo a Comunidades	\$800,000.00	\$0.00	\$0.00	\$125,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,157.20	\$674,842.80
<b>FORTAMUN DF</b>	<b>\$79,683,623.86</b>	<b>\$2,121,120.25</b>	<b>\$1,311,423.95</b>	<b>\$2,366,727.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,799,272.11</b>	<b>\$72,884,351.75</b>





Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
<b>100000 OTROS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>
150000 Otras prestaciones sociales y económica	\$160,000.00	\$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	\$160,000.00
155000 Apoyos a la capacitación de los servidores	\$160,000.00	\$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	\$160,000.00
155001 Apoyos a la capacitación de los servidores	\$160,000.00	\$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	\$160,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
210000 Materiales de administración, emisión de	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
211000 Materiales, útiles y equipos menores de ofi	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
211001 Material de Oficina	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
212000 Materiales y útiles de impresión y reproduc	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
212001 Materiales y Útiles de Impresión	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
216000 Material de limpieza	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
216001 Material de Limpieza	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
260000 Combustibles, lubricantes y aditivos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
261000 Combustibles, lubricantes y aditivos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
261001 Combustibles y Lubricantes vehiculos y eq	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
<b>OTROS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

**Total Final** \$167,848,697.65 \$8,475,182.94 \$10,463,310... \$9,656,657.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,595,121.23 \$129,253,576.42



*[Handwritten signature in blue ink]*



MUNICIPIO DE TECOZAUTLA  
Estado de Hidalgo  
Análisis Mensual de Pagos Pagados por Fuente de Financiamiento al 31/mar.  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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LIC. JOEL ELIAS PASO  
PRESIDENTE MUNICIPAL  
C. MARIA ELOISA TREJO TREJO  
SINDICO MUNICIPAL

LIC. KATIA MEJIA MEJIA  
TESORERO MUNICIPAL