

MUNICIPIO DE TETEPANGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Ucr: supervisor
rpt:AnalíticoPresu

(Cuentas con Movimientos)

Fecha y

01:18 p. m.

(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)
25006 Impuesto Especial Sobre Producción y Servicios															
200000 MATERIALES Y SUMINISTROS	\$249,847.93	\$0.00	\$15,198.33	\$20,772.00	\$11,075.44	\$11,368.00	\$31,881.07	\$29,733.43	\$28,081.90	\$9,183.47	\$53,951.20	\$9,899.00	\$28,488.66	\$249,632.50	\$215.43
210000 Materiales de administración, emisión	\$39,027.37	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0,069.00	\$6,374.90	\$9,183.47	\$0.00	\$0.00	\$0.00	\$39,027.37	\$0.00
211000 Materiales, útiles y equipos menores de	\$32,958.37	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.90	\$9,183.47	\$0.00	\$0.00	\$0.00	\$32,958.37	\$0.00
211001 Material de Oficina	\$32,958.37	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.90	\$9,183.47	\$0.00	\$0.00	\$0.00	\$32,958.37	\$0.00
214000 Materiales, útiles y equipos menores de	\$6,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$0.00
214001 Material para Bienes Informáticos	\$6,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$0.00
240000 Materiales y artículos de construcción y	\$18,206.00	\$0.00	\$0.00	\$3,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$18,206.00	\$0.00
249000 Otros materiales y artículos de	\$18,206.00	\$0.00	\$0.00	\$3,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$18,206.00	\$0.00
249001 Otros materiales y artículos de	\$18,206.00	\$0.00	\$0.00	\$3,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$18,206.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$63,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$17,632.00	\$11,368.00	\$0.00	\$0.00	\$210.00	\$0.00	\$22,736.00	\$63,314.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00
259000 Otros productos químicos	\$63,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$17,632.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$63,104.00	\$0.00
259001 Otros productos químicos	\$63,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$17,632.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$63,104.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$56,751.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,783.20	\$0.00	\$5,762.66	\$56,535.86	\$215.43
261000 Combustibles, lubricantes y aditivos	\$56,751.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,783.20	\$0.00	\$5,762.66	\$56,535.86	\$215.43
261001 Combustibles y Lubricantes vehículos y	\$56,751.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,783.20	\$0.00	\$5,762.66	\$56,535.86	\$215.43
290000 Herramientas, refacciones y accesorios	\$72,549.27	\$0.00	\$15,198.33	\$0.00	\$11,075.44	\$0.00	\$14,249.07	\$12,296.43	\$16,772.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$72,549.27	\$0.00
291000 Herramientas menores	\$40,522.84	\$0.00	\$15,198.33	\$0.00	\$11,075.44	\$0.00	\$14,249.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.84	\$0.00
291001 Herramientas Menores	\$40,522.84	\$0.00	\$15,198.33	\$0.00	\$11,075.44	\$0.00	\$14,249.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,522.84	\$0.00
292000 Refacciones y accesorios menores de	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$0.00
292001 Refacciones y accesorios menores de	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$0.00
296000 Refacciones y accesorios menores de	\$29,068.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.43	\$16,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,068.43	\$0.00
296001 Refacciones	\$29,068.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.43	\$16,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,068.43	\$0.00
300000 SERVICIOS GENERALES	\$44,093.66	\$0.00	\$4,737.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$44,093.66	\$0.00
350000 Servicios de instalación, reparación,	\$15,293.66	\$0.00	\$4,737.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,293.66	\$0.00
351000 Conservación y mantenimiento menor de	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00
351001 Conservación y mantenimiento menor de	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00
357000 Instalación, reparación y mantenimiento	\$4,737.66	\$0.00	\$4,737.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.66	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$4,737.66	\$0.00	\$4,737.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.66	\$0.00
360000 Servicios de comunicación social y	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
361000 Difusión por radio, televisión y otros	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
361001 Difusión de programas y actividades	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$100,716.45	\$0.00	\$0.00	\$43,094.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,722.45	\$0.00	\$100,716.45	\$0.00
560000 Maquinaria, otros equipos y	\$100,716.45	\$0.00	\$0.00	\$43,094.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,722.45	\$0.00	\$100,716.45	\$0.00
569000 Otros equipos	\$100,716.45	\$0.00	\$0.00	\$43,094.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,722.45	\$0.00	\$100,716.45	\$0.00
569001 Otros equipos	\$100,716.45	\$0.00	\$0.00	\$43,094.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,722.45	\$0.00	\$100,716.45	\$0.00
Impuesto Especial Sobre	\$394,668.04	\$0.00	\$19,935.99	\$63,866.00	\$42,975.44	\$11,368.00	\$31,881.07	\$29,733.43	\$38,637.90	\$9,183.47	\$53,951.20	\$35,621.45	\$57,288.66	\$394,442.61	\$215.43
25007 Incentivo Final a la Venta de Final de Gasolina y Diesel															
200000 MATERIALES Y SUMINISTROS	\$420,581.52	\$0.00	\$37,760.26	\$19,017.60	\$50,907.00	\$29,700.00	\$42,370.63	\$42,046.01	\$34,779.47	\$0.00	\$80,506.56	\$38,168.50	\$44,324.56	\$420,180.59	\$400.93
210000 Materiales de administración, emisión	\$30,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$30,540.00	\$0.00
212000 Materiales y útiles de impresión y	\$30,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$30,540.00	\$0.00
212001 Materiales y Útiles de Impresión	\$30,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$30,540.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$390,041.52	\$0.00	\$37,760.26	\$19,017.60	\$50,907.00	\$0.00	\$42,370.63	\$42,046.01	\$34,779.47	\$0.00	\$79,666.56	\$38,168.50	\$44,324.56	\$389,640.59	\$400.93
261000 Combustibles, lubricantes y aditivos	\$390,041.52	\$0.00	\$37,760.26	\$19,017.60	\$50,907.00	\$0.00	\$42,370.63	\$42,046.01	\$34,779.47	\$0.00	\$79,666.56	\$38,168.50	\$44,324.56	\$389,640.59	\$400.93
261001 Combustibles y Lubricantes vehículos y	\$390,041.52	\$0.00	\$37,760.26	\$19,017.60	\$50,907.00	\$0.00	\$42,370.63	\$42,046.01	\$34,779.47	\$0.00	\$79,666.56	\$38,168.50	\$44,324.56	\$389,640.59	\$400.93
500000 BIENES MUEBLES, INMUEBLES E	\$41,312.24	\$0.00	\$0.00	\$41,312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,312.24	\$0.00
510000 Mobiliario y equipo de administración	\$16,302.64	\$0.00	\$0.00	\$16,302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.64	\$0.00
519000 Otros mobiliarios y equipos de	\$16,302.64	\$0.00	\$0.00	\$16,302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.64	\$0.00
519001 Equipo de Administración	\$16,302.64	\$0.00	\$0.00	\$16,302.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,302.64	\$0.00
520000 Mobiliario y equipo educacional y	\$25,009.60	\$0.00	\$0.00	\$25,009.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.60	\$0.00
523000 Cámaras fotográficas y de video	\$25,009.60	\$0.00	\$0.00	\$25,009.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.60	\$0.00
523001 Cámaras fotográficas y de video	\$25,009.60	\$0.00	\$0.00	\$25,009.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.60	\$0.00
Incentivo Final a la Venta de Final de	\$461,893.76	\$0.00	\$37,760.26	\$60,329.84	\$50,907.00	\$29,700.00	\$42,370.63	\$42,616.01	\$34,779.47	\$0.00	\$80,506.56	\$38,168.50	\$44,324.56	\$461,492.83	\$400.93

25008 Impuesto Sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$32,547.24	\$0.00	\$0.00	\$3,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,580.00	\$32,546.06	\$1.18
210000	Materiales de administración, emisión	\$17,401.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$1.18
211000	Materiales, útiles y equipos menores de	\$17,401.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$1.18
211001	Material de Oficina	\$17,401.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$1.18
260000	Combustibles, lubricantes y aditivos	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00	\$11,180.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00	\$11,180.00	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.00	\$11,180.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$3,966.06	\$0.00	\$0.00	\$3,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.06	\$0.00
291000	Herramientas menores	\$3,966.06	\$0.00	\$0.00	\$3,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.06	\$0.00
291001	Herramientas Menores	\$3,966.06	\$0.00	\$0.00	\$3,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.06	\$0.00
300000	SERVICIOS GENERALES	\$169,436.84	\$0.00	\$0.00	\$40,127.00	\$23,472.00	\$0.00	\$20,008.00	\$11,078.00	\$11,426.00	\$11,078.00	\$11,655.00	\$11,078.00	\$29,514.84	\$169,436.84	\$0.00
310000	Servicios básicos	\$161,501.00	\$0.00	\$0.00	\$40,127.00	\$23,472.00	\$0.00	\$20,008.00	\$11,078.00	\$11,426.00	\$11,078.00	\$11,078.00	\$11,078.00	\$22,156.00	\$161,501.00	\$0.00
314000	Telefonía tradicional	\$10,059.00	\$0.00	\$0.00	\$2,289.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,059.00	\$0.00
314001	Servicio Telefónico Tradicional	\$10,059.00	\$0.00	\$0.00	\$2,289.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,059.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$151,442.00	\$0.00	\$0.00	\$37,838.00	\$23,472.00	\$0.00	\$12,238.00	\$11,078.00	\$11,426.00	\$11,078.00	\$11,078.00	\$11,078.00	\$22,156.00	\$151,442.00	\$0.00
317001	Servicios de Conducción de Señales	\$151,442.00	\$0.00	\$0.00	\$37,838.00	\$23,472.00	\$0.00	\$12,238.00	\$11,078.00	\$11,426.00	\$11,078.00	\$11,078.00	\$11,078.00	\$22,156.00	\$151,442.00	\$0.00
380000	Servicios oficiales	\$7,358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.84	\$7,358.84	\$0.00
382000	Gastos de orden social y cultural	\$7,358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.84	\$7,358.84	\$0.00
382001	Gastos de orden social	\$7,358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.84	\$7,358.84	\$0.00
390000	Otros servicios generales	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00
390000	Otros servicios generales	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00
399003	Gastos de Apoyo de las Funciones	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00
400000	TRANSFERENCIAS,	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00
440000	Ayudas sociales	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00
441000	Ayudas sociales a personas	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00
441001	Ayudas sociales a personas	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,800.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$35,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.00	\$0.00	\$0.00	\$26,767.00	\$0.00	\$0.00	\$35,678.00	\$0.00
510000	Mobiliario y equipo de administración	\$35,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.00	\$0.00	\$0.00	\$26,767.00	\$0.00	\$0.00	\$35,678.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$35,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.00	\$0.00	\$0.00	\$26,767.00	\$0.00	\$0.00	\$35,678.00	\$0.00
515001	Bienes informáticos	\$35,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.00	\$0.00	\$0.00	\$26,767.00	\$0.00	\$0.00	\$35,678.00	\$0.00
	Impuesto Sobre Automoviles	\$277,462.08	\$0.00	\$0.00	\$44,093.06	\$23,472.00	\$17,600.00	\$12,008.00	\$19,939.00	\$11,426.00	\$11,078.00	\$38,422.00	\$11,078.00	\$68,094.84	\$277,460.90	\$1.18

25009 Participación Recaudacion Obtenida de ISR enterado a la Federacion

200000	MATERIALES Y SUMINISTROS	\$61,174.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$43,358.04	\$1,392.00	\$0.00	\$3,824.00	\$7,090.80	\$2,369.83	\$0.00	\$60,709.67	\$465.22
220000	Alimentos y utensilios	\$6,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$6,882.00	\$0.00
221000	Productos alimenticios para personas	\$6,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$6,882.00	\$0.00
221001	Alimentación de Personas	\$6,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$6,882.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$13,575.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$3,590.00	\$0.00	\$0.00	\$3,824.00	\$1,600.80	\$1,420.00	\$0.00	\$13,109.80	\$465.22
261000	Combustibles, lubricantes y aditivos	\$13,575.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$3,590.00	\$0.00	\$0.00	\$3,824.00	\$1,600.80	\$1,420.00	\$0.00	\$13,109.80	\$465.22
261001	Combustibles y Lubricantes vehiculos y	\$13,575.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$3,590.00	\$0.00	\$0.00	\$3,824.00	\$1,600.80	\$1,420.00	\$0.00	\$13,109.80	\$465.22
290000	Herramientas, refacciones y accesorios	\$40,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,768.04	\$0.00	\$0.00	\$0.00	\$0.00	\$949.83	\$0.00	\$40,717.87	\$0.00
296000	Refacciones y accesorios menores de	\$40,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,768.04	\$0.00	\$0.00	\$0.00	\$0.00	\$949.83	\$0.00	\$40,717.87	\$0.00
296001	Refacciones	\$40,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,768.04	\$0.00	\$0.00	\$0.00	\$0.00	\$949.83	\$0.00	\$40,717.87	\$0.00
300000	SERVICIOS GENERALES	\$1,738,771.28	\$152,946.00	\$155,440.00	\$138,950.00	\$133,310.01	\$191,245.72	\$182,315.43	\$26,858.00	\$150,447.76	\$130,000.00	\$153,736.56	\$276,541.80	\$46,980.00	\$1,738,771.28	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$197,432.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$197,432.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$166,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$166,112.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$166,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$166,112.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y	\$91,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,350.00	\$0.00	\$0.00	\$91,350.00	\$0.00
347000	Fletes y maniobras	\$91,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,350.00	\$0.00	\$0.00	\$91,350.00	\$0.00
347001	Fletes y Maniobras	\$91,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,350.00	\$0.00	\$0.00	\$91,350.00	\$0.00
350000	Servicios de instalación, reparación,	\$408,062.46	\$34,626.00	\$2,320.00	\$6,710.00	\$111,850.01	\$21,225.68	\$163,174.97	\$1,508.00	\$14,268.00	\$0.00	\$8,816.00	\$43,563.80	\$0.00	\$408,062.46	\$0.00	\$0.00
350000	Reparación y mantenimiento de equipo de	\$408,062.46	\$34,626.00	\$2,320.00	\$6,710.00	\$111,850.01	\$21,225.68	\$163,174.97	\$1,508.00	\$14,268.00	\$0.00	\$8,816.00	\$43,563.80	\$0.00	\$408,062.46	\$0.00	\$0.00
350001	Mantenimiento de Vehículos	\$408,062.46	\$34,626.00	\$2,320.00	\$6,710.00	\$111,850.01	\$21,225.68	\$163,174.97	\$1,508.00	\$14,268.00	\$0.00	\$8,816.00	\$43,563.80	\$0.00	\$408,062.46	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$18,036.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,128.33	\$0.00	\$0.00	\$18,036.37	\$0.00
375000	Viáticos en el país	\$18,036.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,128.33	\$0.00	\$0.00	\$18,036.37	\$0.00
375001	Viáticos en el país	\$18,036.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,128.33	\$0.00	\$0.00	\$18,036.37	\$0.00
380000	Servicios oficiales	\$1,023,890.45	\$118,320.00	\$121,800.00	\$132,240.00	\$21,460.00	\$116,000.00	\$19,140.46	\$25,350.00	\$136,179.76	\$130,000.00	\$39,442.23	\$116,978.00	\$46,980.00	\$1,023,890.45	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,023,890.45	\$118,320.00	\$121,800.00	\$132,240.00	\$21,460.00	\$116,000.00	\$19,140.46	\$25,350.00	\$136,179.76	\$130,000.00	\$39,442.23	\$116,978.00	\$46,980.00	\$1,023,890.45	\$0.00	\$0.00
382001	Gastos de orden social	\$1,023,890.45	\$118,320.00	\$121,800.00	\$132,240.00	\$21,460.00	\$116,000.00	\$19,140.46	\$25,350.00	\$136,179.76	\$130,000.00	\$39,442.23	\$116,978.00	\$46,980.00	\$1,023,890.45	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
520000	Mobiliario y equipo educacional y	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
529000	Otro mobiliario y equipo educacional y	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00

336000	Servicios de apoyo administrativo,	\$39,944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,944.60	\$0.00
336001	Servicios de apoyo administrativo,	\$39,944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,944.60	\$0.00
340000	Servicios financieros, bancarios y	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$8.00	\$1.00	\$0.00	\$27.00	\$0.00
349000	Servicios financieros, bancarios y	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$8.00	\$1.00	\$0.00	\$27.00	\$0.00
349001	Servicios financieros, bancarios y	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$8.00	\$1.00	\$0.00	\$27.00	\$0.00
350000	Servicios de instalación, reparación,	\$293,682.40	\$19,720.00	\$33,025.25	\$0.00	\$25,491.35	\$0.00	\$0.00	\$0.00	\$145,261.00	\$13,878.60	\$22,550.40	\$8,235.80	\$0.00	\$25,520.00	\$293,682.40	\$0.00
351000	Conservación y mantenimiento menor de	\$109,939.40	\$19,720.00	\$33,025.25	\$0.00	\$25,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182.80	\$0.00	\$25,520.00	\$109,939.40	\$0.00
351001	Conservación y mantenimiento menor de	\$109,939.40	\$19,720.00	\$33,025.25	\$0.00	\$25,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182.80	\$0.00	\$25,520.00	\$109,939.40	\$0.00
355000	Reparación y mantenimiento de equipo de	\$148,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,461.00	\$13,878.60	\$22,550.40	\$2,053.00	\$0.00	\$0.00	\$148,943.00	\$0.00
355001	Mantenimiento de Vehículos	\$148,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,461.00	\$13,878.60	\$22,550.40	\$2,053.00	\$0.00	\$0.00	\$148,943.00	\$0.00
358000	Servicios de limpieza y manejo de	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
358001	Servicio de Lavandería Limpieza y	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
360000	Servicios de comunicación social y	\$143,710.00	\$29,000.00	\$6,885.00	\$18,485.00	\$0.00	\$0.00	\$29,580.00	\$5,800.00	\$33,640.00	\$3,500.00	\$9,280.00	\$0.00	\$7,540.00	\$143,710.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros	\$89,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$5,800.00	\$33,640.00	\$3,500.00	\$9,280.00	\$0.00	\$7,540.00	\$89,340.00	\$0.00	\$0.00
361001	Difusión de programas y actividades	\$89,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$5,800.00	\$33,640.00	\$3,500.00	\$9,280.00	\$0.00	\$7,540.00	\$89,340.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros	\$54,370.00	\$29,000.00	\$6,885.00	\$18,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.00	\$0.00
362001	Difusión por radio, televisión y otros	\$54,370.00	\$29,000.00	\$6,885.00	\$18,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,370.00	\$0.00
370000	Servicios de traslado y viáticos	\$14,407.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.42	\$14,407.42	\$0.00
375000	Viáticos en el país	\$14,407.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.42	\$14,407.42	\$0.00
375001	Viáticos en el país	\$14,407.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,407.42	\$14,407.42	\$0.00
380000	Servicios oficiales	\$1,763,251.86	\$0.00	\$87,849.75	\$155,621.96	\$0.00	\$562,252.00	\$13,945.45	\$0.00	\$113,000.00	\$9,200.00	\$151,299.20	\$441,090.00	\$228,993.50	\$1,763,251.86	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,763,251.86	\$0.00	\$87,849.75	\$155,621.96	\$0.00	\$562,252.00	\$13,945.45	\$0.00	\$113,000.00	\$9,200.00	\$151,299.20	\$441,090.00	\$228,993.50	\$1,763,251.86	\$0.00	\$0.00
382001	Gastos de orden social	\$1,763,251.86	\$0.00	\$87,849.75	\$155,621.96	\$0.00	\$562,252.00	\$13,945.45	\$0.00	\$113,000.00	\$9,200.00	\$151,299.20	\$441,090.00	\$228,993.50	\$1,763,251.86	\$0.00	\$0.00
390000	Otros servicios generales	\$91,401.00	\$0.00	\$1,411.00	\$3,360.00	\$0.00	\$1,258.00	\$318.00	\$5,734.00	\$0.00	\$0.00	\$293.00	\$0.00	\$79,027.00	\$91,401.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00
392006	Pago de derechos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$64,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,027.00	\$64,027.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$64,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,027.00	\$64,027.00	\$0.00	\$0.00
399000	Otros servicios generales	\$21,774.00	\$0.00	\$1,411.00	\$3,360.00	\$0.00	\$1,258.00	\$318.00	\$134.00	\$0.00	\$0.00	\$293.00	\$0.00	\$15,000.00	\$21,774.00	\$0.00	\$0.00
399003	Gastos de Apoyo de las Funciones	\$21,774.00	\$0.00	\$1,411.00	\$3,360.00	\$0.00	\$1,258.00	\$318.00	\$134.00	\$0.00	\$0.00	\$293.00	\$0.00	\$15,000.00	\$21,774.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$24,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.20	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.20	\$0.00	\$0.00
440000	Ayudas sociales	\$24,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.20	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.20	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$24,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.20	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.20	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$24,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.20	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.20	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$138,673.20	\$0.00	\$30,121.00	\$0.00	\$14,404.04	\$35,627.00	\$28,711.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$12,210.16	\$0.00	\$138,673.20	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$126,463.04	\$0.00	\$30,121.00	\$0.00	\$14,404.04	\$35,627.00	\$28,711.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,463.04	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$28,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,711.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$28,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,711.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$65,948.00	\$0.00	\$30,121.00	\$0.00	\$0.00	\$35,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,948.00	\$0.00	\$0.00
515001	Bienes informáticos	\$65,948.00	\$0.00	\$30,121.00	\$0.00	\$0.00	\$35,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,948.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de	\$31,804.04	\$0.00	\$0.00	\$0.00	\$14,404.04	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,804.04	\$0.00	\$0.00
519001	Equipo de Administración	\$31,804.04	\$0.00	\$0.00	\$0.00	\$14,404.04	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,804.04	\$0.00	\$0.00
560000	Maquinaria, otros equipos y	\$12,210.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.16	\$0.00	\$12,210.16	\$0.00	\$0.00
569000	Otros equipos	\$12,210.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.16	\$0.00	\$12,210.16	\$0.00	\$0.00
569001	Otros equipos	\$12,210.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.16	\$0.00	\$12,210.16	\$0.00	\$0.00
Fondo de Fiscalización y		\$3,417,146.81	\$48,720.00	\$367,606.56	\$222,340.51	\$166,632.89	\$731,690.61	\$121,906.45	\$279,648.67	\$291,086.40	\$174,336.16	\$178,762.67	\$469,451.48	\$355,467.92	\$3,416,660.32	\$485.49	
25077 Fondo de Fomento Municipal																	
100000	SERVICIOS PERSONALES	\$4,079,142.27	\$49,705.51	\$12,312.26	\$4,139.92	\$4,838.87	\$12,294.43	\$0.00	\$34,631.37	\$12,417.21	\$30,779.50	\$174,045.94	\$376,714.23	\$3,367,263.03	\$4,079,142.27	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$331,870.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,604.48	\$30,268.43	\$331,870.91	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$331,870.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,604.48	\$30,268.43	\$331,870.91	\$0.00	\$0.00
113001	Sueldos	\$331,870.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,604.48	\$30,268.43	\$331,870.91	\$0.00	\$0.00
130000	Remuneraciones adicionales y	\$3,696,939.58	\$49,705.51	\$7,635.07	\$4,139.92	\$4,838.87	\$12,294.43	\$0.00	\$34,631.37	\$12,417.21	\$30,779.50	\$142,757.18	\$60,743.92	\$3,336,996.60	\$3,696,939.58	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y	\$3,634,816.66	\$0.00	\$7,635.07	\$4,139.92	\$4,838.87	\$12,294.43	\$0.00	\$34,631.37	\$0.00	\$30,779.50	\$142,757.18	\$60,743.92	\$3,336,996.60	\$3,634,816.66	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$408,742.00	\$0.00	\$995.88	\$539.99	\$631.16	\$1,603.62	\$0.00	\$3,991.43	\$0.00	\$4,014.71	\$18,620.50	\$7,923.13	\$370,421.58	\$408,742.00	\$0.00	\$0.00
132002	Gratificación Anual	\$3,226,074.66	\$0.00	\$6,639.19	\$3,599.93	\$4,207.71	\$10,690.81	\$0.00	\$30,639.94	\$0.00	\$26,764.79	\$124,136.68	\$52,820.79	\$2,666,575.02	\$3,226,074.66	\$0.00	\$0.00
134000	Compensaciones	\$62,122.72	\$49,705.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,417.21	\$0.00	\$0.00	\$0.00	\$0.00	\$62,122.72	\$0.00	\$0.00
134001	Compensaciones	\$62,122.72	\$49,705.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,417.21	\$0.00	\$0.00	\$0.00	\$0.00	\$62,122.72	\$0.00	\$0.00
160000	Otras prestaciones sociales y	\$50,331.78	\$0.00	\$4,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,288.76	\$14,365.83	\$0.00	\$50,331.78	\$0.00	\$0.00
152000	Indemnizaciones	\$50,331.78	\$0.00	\$4,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,288.76	\$14,365.83	\$0.00	\$50,331.78	\$0.00	\$0.00
152001	Indemnizaciones	\$50,331.78	\$0.00	\$4,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,288.76	\$14,365.83	\$0.00	\$50,331.78	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,748,674.02	\$79,500.00	\$192,351.87	\$174,987.24	\$399,278.08	\$138,530.43	\$90,284.64	\$387,594.64	\$193,830.49	\$121,749.57	\$108,823.39	\$245,440.87	\$616,292.80	\$2,748,674.02	\$0.00	\$0.00
210000	Materiales de administración, emisión	\$64,580.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$3,680.77	\$0.00	\$0.00	\$0.00	\$64,580.77	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$64,580.77	\$0.00	\$0.00	\$0.00												

249001	Otros materiales y artículos de	\$87,719.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,983.50	\$51,736.03	\$0.00	\$0.00	\$0.00	\$0.00	\$87,719.50	\$3.00
260000	Combustibles, lubricantes y aditivos	\$1,469,320.36	\$0.00	\$112,861.87	\$67,265.04	\$119,888.02	\$127,431.39	\$0.00	\$146,522.45	\$45,225.73	\$118,068.80	\$29,323.39	\$165,940.87	\$536,792.80	\$1,469,320.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,469,320.36	\$0.00	\$112,861.87	\$67,265.04	\$119,888.02	\$127,431.39	\$0.00	\$146,522.45	\$45,225.73	\$118,068.80	\$29,323.39	\$165,940.87	\$536,792.80	\$1,469,320.36	\$3.00
261001	Combustibles y Lubricantes vehículos y	\$1,469,320.36	\$0.00	\$112,861.87	\$67,265.04	\$119,888.02	\$127,431.39	\$0.00	\$146,522.45	\$45,225.73	\$118,068.80	\$29,323.39	\$165,940.87	\$536,792.80	\$1,469,320.36	\$3.00
290000	Herramientas, refacciones y accesorios	\$105,148.08	\$0.00	\$0.00	\$0.00	\$105,148.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,148.08	\$0.00
290000	Refacciones y accesorios menores de	\$105,148.08	\$0.00	\$0.00	\$0.00	\$105,148.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,148.08	\$3.00
290001	Refacciones	\$105,148.08	\$0.00	\$0.00	\$0.00	\$105,148.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,148.08	\$3.00
300000	SERVICIOS GENERALES	\$2,909,018.37	\$0.00	\$81,243.00	\$340,333.96	\$275,696.79	\$572,043.80	\$67,587.00	\$574,899.03	\$181,588.00	\$440,429.00	\$69,670.31	\$97,778.00	\$30,655.42	\$2,731,926.31	\$177,092.06
310000	Servicios básicos	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$0.00
313000	Agua	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$3.00
313001	Servicio de Agua	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$3.00
320000	Servicios de arrendamiento	\$696,154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$5,800.00	\$294,298.96	\$0.00	\$0.00	\$3,480.00	\$0.00	\$30,655.42	\$696,154.38	\$0.00
325000	Arrendamiento de equipo de transporte	\$178,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$5,800.00	\$99,418.96	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$178,298.96	\$3.00
325001	Servicios de arrendamiento de vehículos y	\$178,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$5,800.00	\$99,418.96	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$178,298.96	\$3.00
326000	Arrendamiento de maquinaria, otros	\$517,855.42	\$0.00	\$0.00	\$0.00	\$0.00	\$292,320.00	\$0.00	\$194,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,655.42	\$517,855.42	\$3.00
326001	Arrendamiento de Maquinaria y Equipo	\$517,855.42	\$0.00	\$0.00	\$0.00	\$0.00	\$292,320.00	\$0.00	\$194,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,655.42	\$517,855.42	\$3.00
330000	Servicios profesionales, científicos,	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
332000	Servicios de diseño, arquitectura,	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$3.00
332001	Servicios de arquitectura, ingeniería y	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$3.00
340000	Servicios financieros, bancarios y	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00
347000	Fletes y manobras	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$3.00
347001	Fletes y Manobras	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$3.00
350000	Servicios de instalación, reparación,	\$393,643.62	\$0.00	\$0.00	\$285,001.96	\$31,351.79	\$12,504.80	\$0.00	\$64,785.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,643.62	\$0.00
351000	Conservación y mantenimiento menor de	\$393,643.62	\$0.00	\$0.00	\$285,001.96	\$31,351.79	\$12,504.80	\$0.00	\$64,785.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,643.62	\$3.00
351001	Conservación y mantenimiento menor de	\$393,643.62	\$0.00	\$0.00	\$285,001.96	\$31,351.79	\$12,504.80	\$0.00	\$64,785.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,643.62	\$3.00
380000	Servicios oficiales	\$932,476.31	\$0.00	\$27,028.00	\$0.00	\$187,920.00	\$120,000.00	\$4,000.00	\$61,354.00	\$120,000.00	\$378,500.00	\$2,344.31	\$31,320.00	\$0.00	\$932,476.31	\$0.00
382000	Gastos de orden social y cultural	\$932,476.31	\$0.00	\$27,028.00	\$0.00	\$187,920.00	\$120,000.00	\$4,000.00	\$61,354.00	\$120,000.00	\$378,500.00	\$2,344.31	\$31,320.00	\$0.00	\$932,476.31	\$3.00
382001	Gastos de orden social	\$932,476.31	\$0.00	\$27,028.00	\$0.00	\$187,920.00	\$120,000.00	\$4,000.00	\$61,354.00	\$120,000.00	\$378,500.00	\$2,344.31	\$31,320.00	\$0.00	\$932,476.31	\$3.00
390000	Otros servicios generales	\$772,136.08	\$0.00	\$54,215.00	\$55,332.00	\$57,551.00	\$57,551.00	\$57,787.00	\$59,911.00	\$61,588.00	\$61,929.00	\$63,846.00	\$66,458.00	\$0.00	\$595,044.00	\$177,092.06
390000	Impuesto sobre nóminas y otros que se	\$771,455.08	\$0.00	\$53,991.00	\$54,875.00	\$56,427.00	\$57,551.00	\$57,787.00	\$59,911.00	\$61,588.00	\$61,929.00	\$63,846.00	\$66,458.00	\$0.00	\$594,363.00	\$177,092.06
390001	Impuesto sobre nóminas y otros que se	\$771,455.08	\$0.00	\$53,991.00	\$54,875.00	\$56,427.00	\$57,551.00	\$57,787.00	\$59,911.00	\$61,588.00	\$61,929.00	\$63,846.00	\$66,458.00	\$0.00	\$594,363.00	\$177,092.06
399000	Otros servicios generales	\$681.00	\$0.00	\$224.00	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00	\$3.00
399003	Gastos de Apoyo de las Funciones	\$681.00	\$0.00	\$224.00	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00	\$3.00
400000	TRANSFERENCIAS,	\$301,065.81	\$0.00	\$141,855.00	\$39,568.00	\$10,000.00	\$54,310.00	\$7,700.02	\$31,020.79	\$12,200.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$301,065.81	\$0.00
440000	Ayudas sociales	\$301,065.81	\$0.00	\$141,855.00	\$39,568.00	\$10,000.00	\$54,310.00	\$7,700.02	\$31,020.79	\$12,200.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$301,065.81	\$0.00
441000	Ayudas sociales a personas	\$301,065.81	\$0.00	\$141,855.00	\$39,568.00	\$10,000.00	\$54,310.00	\$7,700.02	\$31,020.79	\$12,200.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$301,065.81	\$3.00
441001	Ayudas sociales a personas	\$301,065.81	\$0.00	\$141,855.00	\$39,568.00	\$10,000.00	\$54,310.00	\$7,700.02	\$31,020.79	\$12,200.00	\$0.00	\$4,412.00	\$0.00	\$0.00	\$301,065.81	\$3.00
500000	BIENES MUEBLES, INMUEBLES E	\$60,890.00	\$0.00	\$10,040.00	\$43,329.00	\$7,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,890.00	\$0.00
510000	Mobiliario y equipo de administración	\$60,890.00	\$0.00	\$10,040.00	\$43,329.00	\$7,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,890.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$60,890.00	\$0.00	\$10,040.00	\$43,329.00	\$7,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,890.00	\$3.00
515001	Bienes Informáticos	\$60,890.00	\$0.00	\$10,040.00	\$43,329.00	\$7,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,890.00	\$3.00
Fondo de Fomento Municipal		\$10,098,790.47	\$129,205.51	\$437,812.13	\$602,358.12	\$697,336.74	\$777,178.66	\$166,671.66	\$1,028,116.83	\$400,035.70	\$692,958.07	\$366,951.64	\$719,933.10	\$4,014,211.25	\$9,921,698.41	\$177,092.06

25080 Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$19,160,277.31	\$1,374,582.86	\$1,442,777.19	\$1,499,731.27	\$1,653,144.12	\$1,622,108.62	\$1,859,006.80	\$1,739,342.74	\$1,756,271.45	\$1,676,988.77	\$1,650,632.75	\$1,320,662.03	\$1,565,028.71	\$19,160,277.31	\$0.00
110000	Remuneraciones al personal de carácter	\$18,111,673.15	\$1,374,582.86	\$1,442,777.19	\$1,475,866.45	\$1,492,230.77	\$1,549,258.62	\$1,660,402.11	\$1,664,343.62	\$1,581,771.41	\$1,602,468.01	\$1,611,595.55	\$1,291,349.85	\$1,565,028.71	\$18,111,673.15	\$0.00
111000	Dietas	\$3,024,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$3,024,000.00	\$0.00
111001	Dietas	\$3,024,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$3,024,000.00	\$0.00
113000	Sueldos base al personal permanente	\$15,087,673.15	\$1,122,582.86	\$1,190,777.19	\$1,223,866.45	\$1,240,230.77	\$1,297,258.62	\$1,308,402.11	\$1,312,343.62	\$1,329,771.41	\$1,350,468.01	\$1,359,595.55	\$1,039,349.85	\$1,313,028.71	\$15,087,673.15	\$0.00
113001	Sueldos	\$15,087,673.15	\$1,122,582.86	\$1,190,777.19	\$1,223,866.45	\$1,240,230.77	\$1,297,258.62	\$1,308,402.11	\$1,312,343.62	\$1,329,771.41	\$1,350,468.01	\$1,359,595.55	\$1,039,349.85	\$1,313,028.71	\$15,087,673.15	\$0.00
120000	Remuneraciones al personal de carácter	\$587,432.02	\$0.00	\$0.00	\$0.00	\$0.00	\$69,850.00	\$154,948.60	\$166,066.71	\$174,500.04	\$22,066.67	\$0.00	\$0.00	\$0.00	\$587,432.02	\$0.00
122000	Sueldos base al personal eventual	\$587,432.02	\$0.00	\$0.00	\$0.00	\$0.00	\$69,850.00	\$154,948.60	\$166,066.71	\$174,500.04	\$22,066.67	\$0.00	\$0.00	\$0.00	\$587,432.02	\$0.00
122001	Sueldo Base a Personal Eventual	\$587,432.02	\$0.00	\$0.00	\$0.00	\$0.00	\$69,850.00	\$154,948.60	\$166,066.71	\$174,500.04	\$22,066.67	\$0.00	\$0.00	\$0.00	\$587,432.02	\$0.00
130000	Remuneraciones adicionales y	\$211,172.14	\$0.00	\$0.00	\$23,864.82	\$35,913.35	\$3,000.00	\$18,656.09	\$8,932.41	\$0.00	\$52,456.09	\$39,037.20	\$29,312.18	\$0.00	\$211,172.14	\$0.00
134000	Compensaciones	\$211,172.14	\$0.00	\$0.00	\$23,864.82	\$35,913.35	\$3,000.00	\$18,656.09	\$8,932.41	\$0.00	\$52,456.09	\$39,037.20	\$29,312.18	\$0.00	\$211,172.14	\$0.00
134001	Compensaciones	\$211,172.14	\$0.00	\$0.00	\$23,864.82	\$35,913.35	\$3,000.00	\$18,656.09	\$8,932.41	\$0.00	\$52,456.09	\$39,037.20	\$29,312.18	\$0.00	\$211,172.14	\$0.00
150000	Otras prestaciones sociales y	\$250,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
152000	Indemnizaciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
152001	Indemnizaciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$46,371.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.00	\$0.00	\$44,489.27	\$0.00	\$46,060.27	\$311.21
240000	Materiales y artículos de construcción y	\$1,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$0.00	\$1,571.00	\$0.00
249000	Otros materiales y artículos de	\$1,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$0.00	\$1,571.00	\$0.00
249001	Otros materiales y artículos de	\$1,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$0.00	\$1,571.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$44,800.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,489.27	\$0.00	\$44,489.27	\$311.21
261000	Combustibles, lubricantes y aditivos	\$44,800.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,489.27	\$0.00	\$44,489.27	\$311.21
261001	Combustibles y Lubricantes vehículos y	\$44,800.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,489.27	\$0.00	\$44,489.27	\$311.21
300000	SERVICIOS GENERALES	\$1,503,350.33	\$0.00	\$0.00	\$0.00	\$151,850.00	\$350,902.66	\$417,463.66	\$448,604.01	\$58,200.00	\$163,800.00	\$3,168.00	\$32,662.00	-\$123,200.00	\$1,503,350.33	\$0.00
330000	Servicios profesionales, científicos,	\$57,457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54,289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$57,457.16	\$0.00
339000	Servicios profesionales, científicos y	\$57,457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54,289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$57,457.16	\$0.00
339003	Prestación de Servicios Profesionales	\$57,457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$54,289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$57,457.16	\$0.00

350000	Servicios de instalación, reparación,	\$1,059,347.17	\$0.00	\$0.00	\$0.00	\$151,850.00	\$182,687.50	\$197,063.66	\$448,604.01	\$0.00	\$46,400.00	\$0.00	\$32,562.00	\$0.00	\$1,059,347.17	\$0.00
351000	Conservación y mantenimiento menor de	\$1,059,347.17	\$0.00	\$0.00	\$0.00	\$151,850.00	\$182,687.50	\$197,063.66	\$448,604.01	\$0.00	\$46,400.00	\$0.00	\$32,562.00	\$0.00	\$1,059,347.17	\$0.00
351001	Conservación y mantenimiento menor de	\$1,059,347.17	\$0.00	\$0.00	\$0.00	\$151,850.00	\$182,687.50	\$197,063.66	\$448,604.01	\$0.00	\$46,400.00	\$0.00	\$32,562.00	\$0.00	\$1,059,347.17	\$0.00
380000	Servicios oficiales	\$386,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,746.00	\$220,400.00	\$0.00	\$58,200.00	\$117,400.00	\$0.00	\$0.00	-\$123,200.00	\$386,548.00	\$0.00
382000	Gastos de orden social y cultural	\$386,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,746.00	\$220,400.00	\$0.00	\$58,200.00	\$117,400.00	\$0.00	\$0.00	-\$123,200.00	\$386,548.00	\$0.00
382001	Gastos de orden social	\$386,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,746.00	\$220,400.00	\$0.00	\$58,200.00	\$117,400.00	\$0.00	\$0.00	-\$123,200.00	\$386,548.00	\$0.00
400000	TRANSFERENCIAS,	\$709,814.11	\$38,255.74	\$45,797.64	\$47,602.84	\$36,494.42	\$38,817.61	\$182,159.07	\$36,848.84	\$43,426.34	\$39,694.85	\$37,612.21	\$122,794.70	\$40,309.85	\$709,814.11	\$0.00
420000	Transferencias al resto del sector	\$469,813.55	\$38,255.74	\$45,797.64	\$47,602.84	\$36,494.42	\$38,817.61	\$42,159.07	\$36,848.84	\$43,426.34	\$39,694.85	\$37,612.21	\$42,794.14	\$40,309.85	\$469,813.55	\$0.00
424000	Transferencias otorgadas a entidades	\$469,813.55	\$38,255.74	\$45,797.64	\$47,602.84	\$36,494.42	\$38,817.61	\$42,159.07	\$36,848.84	\$43,426.34	\$39,694.85	\$37,612.21	\$42,794.14	\$40,309.85	\$469,813.55	\$0.00
424001	Transferencias otorgadas a entidades	\$469,813.55	\$38,255.74	\$45,797.64	\$47,602.84	\$36,494.42	\$38,817.61	\$42,159.07	\$36,848.84	\$43,426.34	\$39,694.85	\$37,612.21	\$42,794.14	\$40,309.85	\$469,813.55	\$0.00
440000	Ayudas sociales	\$220,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.56	\$0.00	\$220,000.56	\$0.00
441000	Ayudas sociales a personas	\$220,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.56	\$0.00	\$220,000.56	\$0.00
441001	Ayudas sociales a personas	\$220,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.56	\$0.00	\$220,000.56	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$430,940.00	\$0.00	\$0.00	\$0.00	\$408,320.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,940.00	\$0.00
560000	Maquinaria, otros equipos y	\$430,940.00	\$0.00	\$0.00	\$0.00	\$408,320.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,940.00	\$0.00
569000	Otros equipos	\$430,940.00	\$0.00	\$0.00	\$0.00	\$408,320.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,940.00	\$0.00
569001	Otros equipos	\$430,940.00	\$0.00	\$0.00	\$0.00	\$408,320.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,940.00	\$0.00
Fondo General de Participaciones		\$21,860,763.23	\$1,412,838.60	\$1,486,674.83	\$1,547,334.11	\$2,249,808.64	\$2,011,828.89	\$2,458,629.53	\$2,247,416.59	\$1,867,897.79	\$1,882,054.62	\$1,691,412.96	\$1,620,608.00	\$1,462,138.66	\$21,860,442.02	\$311.21

25089 Recursos Fiscales																
100000	SERVICIOS PERSONALES	\$1,232,305.18	\$110,465.24	\$112,692.07	\$111,687.36	\$136,573.85	\$137,511.76	\$99,356.36	\$95,766.81	\$100,620.62	\$100,061.33	\$76,321.26	\$74,927.26	\$76,321.26	\$1,232,305.18	\$0.00
120000	Remuneraciones al personal de carácter	\$1,230,699.18	\$110,465.24	\$111,086.07	\$111,687.36	\$136,573.85	\$137,511.76	\$99,356.36	\$95,766.81	\$100,620.62	\$100,061.33	\$76,321.26	\$74,927.26	\$76,321.26	\$1,230,699.18	\$0.00
122000	Sueldos base al personal eventual	\$1,230,699.18	\$110,465.24	\$111,086.07	\$111,687.36	\$136,573.85	\$137,511.76	\$99,356.36	\$95,766.81	\$100,620.62	\$100,061.33	\$76,321.26	\$74,927.26	\$76,321.26	\$1,230,699.18	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,230,699.18	\$110,465.24	\$111,086.07	\$111,687.36	\$136,573.85	\$137,511.76	\$99,356.36	\$95,766.81	\$100,620.62	\$100,061.33	\$76,321.26	\$74,927.26	\$76,321.26	\$1,230,699.18	\$0.00
130000	Remuneraciones adicionales y	\$1,606.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$0.00
133000	Horas extraordinarias	\$1,606.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$0.00
133001	Horas extras	\$1,606.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$962,132.98	\$111,701.52	\$143,496.66	\$166,306.82	\$135,257.34	\$68,080.05	\$32,343.34	\$59,697.48	\$63,625.72	\$14,218.33	\$42,646.97	\$61,067.99	\$34,013.80	\$953,356.02	\$8,778.96
210000	Materiales de administración, emisión	\$214,139.74	\$42,734.83	\$27,634.06	\$60,900.00	\$0.00	\$440.80	\$13,007.73	\$26,442.00	\$32,101.04	\$0.00	\$7,259.98	\$3,619.30	\$0.00	\$214,139.74	\$0.00
211000	Materiales, útiles y equipos menores de	\$132,734.84	\$32,952.12	\$13,591.62	\$60,900.00	\$0.00	\$440.80	\$0.00	\$24,350.00	\$0.00	\$0.00	\$0.00	\$490.30	\$0.00	\$132,734.84	\$0.00
211001	Material de Oficina	\$132,734.84	\$32,952.12	\$13,591.62	\$60,900.00	\$0.00	\$440.80	\$0.00	\$24,350.00	\$0.00	\$0.00	\$0.00	\$490.30	\$0.00	\$132,734.84	\$0.00
214000	Materiales, útiles y equipos menores de	\$24,091.44	\$8,000.00	\$12,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.00	\$0.00	\$24,091.44	\$0.00
214001	Material para Bienes Informáticos	\$24,091.44	\$8,000.00	\$12,962.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.00	\$0.00	\$24,091.44	\$0.00
216000	Material de limpieza	\$57,313.46	\$1,782.71	\$1,080.00	\$0.00	\$0.00	\$0.00	\$13,007.73	\$2,082.00	\$32,101.04	\$0.00	\$7,259.98	\$0.00	\$0.00	\$57,313.46	\$0.00
216001	Material de Limpieza	\$57,313.46	\$1,782.71	\$1,080.00	\$0.00	\$0.00	\$0.00	\$13,007.73	\$2,082.00	\$32,101.04	\$0.00	\$7,259.98	\$0.00	\$0.00	\$57,313.46	\$0.00
220000	Alimentos y utensilios	\$167,572.35	\$10,873.66	\$28,261.33	\$32,727.40	\$0.00	\$22,972.70	\$8,600.50	\$9,218.00	\$11,910.35	\$1,131.35	\$4,505.00	\$23,985.00	\$13,187.15	\$167,572.35	\$0.00
221000	Productos alimenticios para personas	\$165,252.35	\$10,873.66	\$28,261.33	\$32,727.40	\$0.00	\$22,972.70	\$8,600.50	\$8,898.00	\$11,910.35	\$1,131.35	\$4,505.00	\$23,985.00	\$13,187.15	\$165,252.35	\$0.00
221001	Alimentación de Personas	\$143,202.46	\$0.00	\$17,400.00	\$32,727.40	\$0.00	\$22,972.70	\$8,600.50	\$8,583.00	\$11,910.35	\$1,131.35	\$4,505.00	\$23,985.00	\$13,187.15	\$143,202.46	\$0.00
221002	Alimentación para Personas Derivado de	\$22,049.89	\$10,873.66	\$10,861.33	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,049.89	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
240000	Materiales y artículos de construcción y	\$268,228.01	\$5,855.32	\$10,766.23	\$73,431.64	\$69,053.32	\$28,302.60	\$6,829.00	\$15,352.04	\$7,732.00	\$9,667.88	\$23,398.43	\$6,993.00	\$20,826.65	\$268,228.01	\$0.00
245000	Vidrio y productos de vidrio	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
245001	Vidrio y productos de vidrio	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
246000	Material eléctrico y electrónico	\$40,470.42	\$5,855.32	\$10,766.23	\$6,441.52	\$0.00	\$5,218.60	\$0.00	\$509.08	\$0.00	\$3,239.88	\$0.00	\$0.00	\$8,419.79	\$40,470.42	\$0.00
246001	Material Eléctrico	\$40,470.42	\$5,855.32	\$10,766.23	\$6,441.52	\$0.00	\$5,218.60	\$0.00	\$509.08	\$0.00	\$3,239.88	\$0.00	\$0.00	\$8,419.79	\$40,470.42	\$0.00
249000	Otros materiales y artículos de	\$254,277.59	\$0.00	\$0.00	\$68,990.02	\$69,053.32	\$23,084.00	\$6,829.00	\$14,842.96	\$7,732.00	\$6,428.00	\$19,918.43	\$6,993.00	\$12,406.66	\$254,277.59	\$0.00
249001	Otros materiales y artículos de	\$254,277.59	\$0.00	\$0.00	\$68,990.02	\$69,053.32	\$23,084.00	\$6,829.00	\$14,842.96	\$7,732.00	\$6,428.00	\$19,918.43	\$6,993.00	\$12,406.66	\$254,277.59	\$0.00
250000	Productos químicos, farmacéuticos y de	\$14,886.24	\$0.00	\$0.00	\$5,760.00	\$0.00	\$5,054.92	\$0.00	\$630.00	\$2,701.32	\$0.00	\$0.00	\$840.00	\$0.00	\$14,886.24	\$0.00
251000	Productos químicos básicos	\$8,119.92	\$0.00	\$0.00	\$5,760.00	\$0.00	\$1,609.92	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.92	\$0.00
251001	Sustancias Químicas	\$8,119.92	\$0.00	\$0.00	\$5,760.00	\$0.00	\$1,609.92	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.92	\$0.00
253000	Medicinas y productos farmacéuticos	\$6,866.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$630.00	\$1,951.32	\$0.00	\$0.00	\$840.00	\$0.00	\$6,866.32	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$6,866.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$630.00	\$1,951.32	\$0.00	\$0.00	\$840.00	\$0.00	\$6,866.32	\$0.00
260000	Combustibles, lubricantes y aditivos	\$19,521.06	\$4,162.99	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,031.11	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$10,744.10	\$8,778.96
261000	Combustibles, lubricantes y aditivos	\$19,521.06	\$4,162.99	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,031.11	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$10,744.10	\$8,778.96
261001	Combustibles y Lubricantes vehículos y	\$19,521.06	\$4,162.99	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,031.11	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$10,744.10	\$8,778.96
270000	Vestuario, blancos, prendas de	\$53,135.02	\$0.00	\$6,960.00	\$0.00	\$43,500.02	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,135.02	\$0.00
271000	Vestuario y uniformes	\$38,335.02	\$0.00	\$6,960.00	\$0.00	\$28,700.02	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,335.02	\$0.00
271001	Vestuario, Uniformes	\$38,335.02	\$0.00	\$6,960.00	\$0.00	\$28,700.02	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,335.02	\$0.00
274000	Productos textiles	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00
274001	Productos textiles	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$194,550.56	\$48,074.82	\$69,855.04	\$13,487.88	\$2,704.00	\$10,359.03	\$0.00	\$8,055.44	\$9,181.00	\$3,419.10	\$5,183.56	\$24,230.69	\$0.00	\$194,550.56	\$0.00
291000	Herramientas menores	\$76,308.26	\$11,280.41	\$40,711.04	\$13,487.88	\$696.00	\$959.04	\$0.00	\$3,811.20	\$1,600.00	\$0.00	\$0.00	\$3,762.69	\$0.00	\$76,308.26	\$0.00
291001	Herramientas Menores	\$76,308.26	\$11,280.41	\$40,711.04	\$13,487.88	\$696.00	\$959.04	\$0.00	\$3,811.20	\$1,600.00	\$0.00	\$0.00	\$3,762.69	\$0.00	\$76,308.26	\$0.00
292000	Refacciones y accesorios menores de	\$7,864.00	\$4,292.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00
292001	Refacciones y accesorios menores de	\$7,864.00	\$4,292.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$0.00	\$1,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00
294000	Refacciones y accesorios menores de	\$9,254.48	\$5,835.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.99	\$0.00	\$0.00	\$-9,399.99	\$3,419.10	\$0.00	\$0.00	\$9,254.48	\$0.00
294001	Refacciones y accesorios menores de	\$9,254.48	\$5,835.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.99	\$0.00	\$0.00	\$-9,399.99	\$3,419.10	\$0.00	\$0.00	\$9,254.48	\$0.00
296000	Refacciones y accesorios menores de	\$85,679.02	\$26,667.03	\$29,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.99	\$0.00	\$0.00	\$20,468.00	\$0.00	\$85,679.02	\$0.00
296001	Refacciones	\$85,679.02	\$26,667.03	\$29,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.99	\$0.00	\$0.00	\$20,468.00	\$0.00	\$85,679.02	\$0.00

299000	Refacciones y accesorios menores otros	\$15,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.24	\$6,017.03	\$0.00	\$5,183.56	\$0.00	\$0.00	\$15,444.80	\$3.00
299001	Refacciones y accesorios menores otros	\$15,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.24	\$6,017.03	\$0.00	\$5,183.56	\$0.00	\$0.00	\$15,444.80	\$3.00
300000	SERVICIOS GENERALES	\$4,761,528.82	\$1,030,454.13	\$402,383.71	\$346,283.98	\$60,877.32	\$43,455.00	\$75,694.08	\$242,540.93	\$1,603,840.33	\$60,535.80	\$84,519.28	\$356,984.62	\$253,959.61	\$4,761,528.82	\$0.00	
310000	Servicios básicos	\$48,610.70	\$3,146.00	\$0.00	\$3,575.00	\$0.00	\$3,971.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,918.70	\$0.00	\$0.00	\$48,610.70	\$0.00	
311000	Energía eléctrica	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$3.00	
311001	Servicio de Energía Eléctrica	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$3.00	
312000	Gas	\$13,610.70	\$3,146.00	\$0.00	\$3,575.00	\$0.00	\$3,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.70	\$0.00	\$0.00	\$13,610.70	\$3.00	
312001	Gas	\$13,610.70	\$3,146.00	\$0.00	\$3,575.00	\$0.00	\$3,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.70	\$0.00	\$0.00	\$13,610.70	\$3.00	
320000	Servicios de arrendamiento	\$185,019.32	\$0.00	\$74,610.04	\$27,898.00	\$28,399.28	\$1,392.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,312.00	\$0.00	\$185,019.32	\$0.00	
325000	Arrendamiento de equipo de transporte	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$3.00	
325001	Servicios de arrendamiento de vehículos y	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$3.00	
326000	Arrendamiento de maquinaria, otros	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$3.00	
326001	Arrendamiento de Maquinaria y Equipo	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$3.00	
327000	Arrendamiento de activos intangibles	\$7,330.04	\$0.00	\$7,330.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.04	\$3.00	
327001	Arrendamiento de activos intangibles	\$7,330.04	\$0.00	\$7,330.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.04	\$3.00	
329000	Otros arrendamientos	\$160,985.28	\$0.00	\$67,280.00	\$27,898.00	\$28,399.28	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$160,985.28	\$3.00	
329001	Otros arrendamientos	\$160,985.28	\$0.00	\$67,280.00	\$27,898.00	\$28,399.28	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$160,985.28	\$3.00	
330000	Servicios profesionales, científicos,	\$153,749.94	\$30,714.00	\$67,776.00	\$85,475.00	\$22,364.54	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$8,804.40	\$153,749.94	\$0.00	
333000	Servicios de consultoría administrativa,	\$77,310.00	\$30,714.00	\$696.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,310.00	\$3.00	
333001	Servicios de Informática	\$77,310.00	\$30,714.00	\$696.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,310.00	\$3.00	
336000	Servicios de apoyo administrativo,	\$74,439.94	\$0.00	\$15,080.00	\$19,575.00	\$22,364.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$8,804.40	\$74,439.94	\$3.00	
336001	Servicios de apoyo administrativo,	\$44,279.94	\$0.00	\$0.00	\$19,575.00	\$7,284.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$8,804.40	\$44,279.94	\$3.00	
336002	Formas valoradas	\$30,160.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$3.00	
339000	Servicios profesionales, científicos y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3.00	
339001	Estudios e Investigaciones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3.00	
350000	Servicios de instalación, reparación,	\$431,725.88	\$57,692.99	\$23,150.20	\$234,255.98	\$1,160.00	\$23,332.00	\$1,252.80	\$25,100.00	\$0.00	\$0.00	\$50,112.00	\$8,018.00	\$7,751.93	\$431,725.88	\$0.00	
351000	Conservación y mantenimiento menor de	\$345,420.96	\$13,250.00	\$23,150.20	\$234,255.98	\$0.00	\$17,400.00	\$1,252.80	\$11,600.00	\$0.00	\$0.00	\$38,660.00	\$0.00	\$5,652.00	\$345,420.96	\$3.00	
351001	Conservación y mantenimiento menor de	\$345,420.96	\$13,250.00	\$23,150.20	\$234,255.98	\$0.00	\$17,400.00	\$1,252.80	\$11,600.00	\$0.00	\$0.00	\$38,660.00	\$0.00	\$5,652.00	\$345,420.96	\$3.00	
352000	Instalación, reparación y mantenimiento	\$11,010.00	\$9,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$11,010.00	\$3.00	
352001	Mantenimiento de Mobiliario y Equipo de	\$11,010.00	\$9,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$11,010.00	\$3.00	
355000	Reparación y mantenimiento de equipo de	\$63,354.92	\$34,124.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$7,192.00	\$6,438.00	\$2,099.93	\$63,354.92	\$3.00	
355001	Mantenimiento de Vehículos	\$63,354.92	\$34,124.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$7,192.00	\$6,438.00	\$2,099.93	\$63,354.92	\$3.00	
357000	Instalación, reparación y mantenimiento	\$11,940.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$5,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$730.00	\$0.00	\$11,940.00	\$3.00	
357001	Mantenimiento de Maquinaria y Equipo	\$9,272.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$730.00	\$0.00	\$9,272.00	\$3.00	
357002	Mantenimiento e Instalación de Equipos y	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$3.00	
360000	Servicios de comunicación social y	\$108,614.00	\$5,374.00	\$0.00	\$15,080.00	\$0.00	\$10,440.00	\$0.00	\$34,800.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$23,200.00	\$108,614.00	\$0.00	
361000	Difusión por radio, televisión y otros	\$108,614.00	\$5,374.00	\$0.00	\$15,080.00	\$0.00	\$10,440.00	\$0.00	\$34,800.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$23,200.00	\$108,614.00	\$3.00	
361001	Difusión de programas y actividades	\$103,240.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$10,440.00	\$0.00	\$34,800.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$23,200.00	\$103,240.00	\$3.00	
361002	Impresiones y Publicaciones Oficiales	\$5,374.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$3.00	
370000	Servicios de traslado y viáticos	\$12,309.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$2,342.62	\$0.00	\$12,309.62	\$3.00	
375000	Viáticos en el país	\$12,309.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$2,342.62	\$0.00	\$12,309.62	\$3.00	
375001	Viáticos en el país	\$12,309.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$2,342.62	\$0.00	\$12,309.62	\$3.00	
380000	Servicios oficiales	\$3,757,575.24	\$933,627.14	\$288,847.47	\$0.00	\$28,953.50	\$4,320.00	\$20,969.28	\$172,160.93	\$1,726,166.33	\$37,161.80	\$24,431.46	\$312,778.00	\$208,139.28	\$3,757,575.24	\$0.00	
382000	Gastos de orden social y cultural	\$3,757,575.24	\$933,627.14	\$288,847.47	\$0.00	\$28,953.50	\$4,320.00	\$20,969.28	\$172,160.93	\$1,726,166.33	\$37,161.80	\$24,431.46	\$312,778.00	\$208,139.28	\$3,757,575.24	\$3.00	
382001	Gastos de orden social	\$3,757,575.24	\$933,627.14	\$288,847.47	\$0.00	\$28,953.50	\$4,320.00	\$20,969.28	\$172,160.93	\$1,726,166.33	\$37,161.80	\$24,431.46	\$312,778.00	\$208,139.28	\$3,757,575.24	\$3.00	
390000	Otros servicios generales	\$83,924.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,064.00	\$513.00	\$42,654.03	\$3,654.00	\$7,057.12	\$5,718.00	\$6,264.00	\$83,924.12	\$0.00	
392000	Impuestos y derechos	\$18,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,064.00	\$3.00	
392006	Pago de derechos	\$18,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,064.00	\$3.00	
399000	Otros servicios generales	\$65,860.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$42,654.03	\$3,654.00	\$7,057.12	\$5,718.00	\$6,264.00	\$65,860.12	\$3.00	
399003	Gastos de Apoyo de las Funciones	\$65,860.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$42,654.03	\$3,654.00	\$7,057.12	\$5,718.00	\$6,264.00	\$65,860.12	\$3.00	
400000	TRANSFERENCIAS,	\$1,552,161.49	\$48,688.00	\$221,803.50	\$185,820.05	\$239,272.23	\$98,764.04	\$148,660.00	\$322,730.56	\$24,016.03	\$8,640.00	\$41,476.00	\$59,122.00	\$157,169.11	\$1,552,161.49	\$0.00	
440000	Ayudas sociales	\$1,552,161.49	\$48,688.00	\$221,803.50	\$185,820.05	\$239,272.23	\$98,764.04	\$148,660.00	\$322,730.56	\$24,016.03	\$8,640.00	\$41,476.00	\$59,122.00	\$157,169.11	\$1,552,161.49	\$0.00	
441000	Ayudas sociales a personas	\$1,078,079.26	\$32,688.00	\$157,666.38	\$112,960.05	\$204,092.23	\$24,104.04	\$64,000.00	\$272,150.56	\$14,016.03	\$8,640.00	\$21,656.00	\$33,946.00	\$132,160.00	\$1,078,079.26	\$3.00	
441001	Ayudas sociales a personas	\$1,078,079.26	\$32,688.00	\$157,666.38	\$112,960.05	\$204,092.23	\$24,104.04	\$64,000.00	\$272,150.56	\$14,016.03	\$8,640.00	\$21,656.00	\$33,946.00	\$132,160.00	\$1,078,079.26	\$3.00	
443000	Ayudas sociales a instituciones de	\$474,082.23	\$16,000.00	\$64,137.12	\$72,860.00	\$35,180.00	\$72,660.00	\$82,660.00	\$50,680.00	\$10,000.03	\$0.00	\$19,820.00	\$25,176.00	\$25,009.11	\$474,082.23	\$3.00	
443001	Ayudas sociales a instituciones de	\$474,082.23	\$16,000.00	\$64,137.12	\$72,860.00	\$35,180.00	\$72,660.00	\$82,660.00	\$50,680.00	\$10,000.03	\$0.00	\$19,820.00	\$25,176.00	\$25,009.11	\$474,082.23	\$3.00	
500000	BIENES MUEBLES, INMUEBLES E	\$223,563.69	\$82,266.02	\$0.00	\$89,505.25	\$5,028.00	\$0.00	\$0.00	\$24,227.00	\$22,537.42	\$0.00	\$0.00	\$0.00	\$0.00	\$223,563.69	\$0.00	
510000	Mobiliario y equipo de administración	\$101,543.44	\$49,751.02	\$0.00	\$0.00	\$5,028.00	\$0.00	\$0.00	\$24,227.00	\$22,537.42	\$0.00	\$0.00	\$0.00	\$0.00	\$101,543.44	\$0.00	
515000	Equipo de cómputo y de tecnología de la	\$67,863.42	\$21,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,227.00	\$22,537.42	\$0.00	\$0.00	\$0.00	\$0.00	\$67,863.42	\$3.00	
515001	Bienes informáticos	\$67,863.42	\$21,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,227.00	\$22,537.42	\$0.00	\$0.00	\$0.00	\$0.00	\$67,863.42	\$3.00	
519000	Otros mobiliarios y equipos de	\$33,680.02	\$28,652.02	\$0.00	\$0.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.02	\$3.00	
519001	Equipo de Administración	\$33,680.02	\$28,652.02	\$0.00	\$0.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00</							

221001	Alimentación de Personas	\$2,555.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.99	\$0.00	\$2,555.99	\$0.00
300000	SERVICIOS GENERALES	\$12,885.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885.33	\$12,885.33	\$0.00
380000	Servicios oficiales	\$12,885.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885.33	\$12,885.33	\$0.00
382000	Gastos de orden social y cultural	\$12,885.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885.33	\$12,885.33	\$0.00
382001	Gastos de orden social	\$12,885.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,885.33	\$12,885.33	\$0.00
400000	TRANSFERENCIAS,	\$79,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	\$13,500.00	\$28,000.00	\$9,023.00	\$12,000.00	\$79,523.00	\$79,523.00	\$0.00
440000	Ayudas sociales	\$79,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	\$13,500.00	\$28,000.00	\$9,023.00	\$12,000.00	\$79,523.00	\$79,523.00	\$0.00
441000	Ayudas sociales a personas	\$71,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	\$13,500.00	\$28,000.00	\$9,023.00	\$4,000.00	\$71,523.00	\$0.00
441001	Ayudas sociales a personas	\$71,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	\$13,500.00	\$28,000.00	\$9,023.00	\$4,000.00	\$71,523.00	\$0.00
443000	Ayudas sociales a instituciones de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
443001	Ayudas sociales a instituciones de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
	Participación por Impuesto Sobre la	\$94,984.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,000.00	\$13,500.00	\$28,000.00	\$11,578.99	\$24,885.33	\$94,984.32	\$94,984.32	\$0.00

25308 IMPUESTO SOBRE NOMINA (FONDO EMERGENTE)

300000	SERVICIOS GENERALES	\$571,495.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$209,620.00	\$32,722.00	\$0.00	\$0.00	\$222,612.00	\$564,954.00	\$6,541.54
310000	Servicios básicos	\$232,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$32,722.00	\$0.00	\$0.00	\$0.00	\$232,722.00	\$0.00
311000	Energía eléctrica	\$232,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$32,722.00	\$0.00	\$0.00	\$0.00	\$232,722.00	\$0.00
311001	Servicio de Energía Eléctrica	\$232,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$32,722.00	\$0.00	\$0.00	\$0.00	\$232,722.00	\$0.00
330000	Servicios profesionales, científicos,	\$109,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$0.00
337000	Servicios de protección y seguridad	\$109,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$0.00
337001	Servicios de protección y seguridad	\$109,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$0.00
380000	Servicios oficiales	\$229,153.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,612.00	\$222,612.00	\$6,541.54
382000	Gastos de orden social y cultural	\$229,153.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,612.00	\$222,612.00	\$6,541.54
382001	Gastos de orden social	\$229,153.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,612.00	\$222,612.00	\$6,541.54
500000	BIENES MUEBLES, INMUEBLES E	\$23,030.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,030.23	\$23,030.23	\$0.00
510000	Mobiliario y equipo de administración	\$23,030.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,030.23	\$23,030.23	\$0.00
511000	Muebles de oficina y estantería	\$23,030.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,030.23	\$23,030.23	\$0.00
511001	Muebles de oficina y estantería	\$23,030.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,030.23	\$23,030.23	\$0.00
	IMPUESTO SOBRE NOMINA (FONDO)	\$594,628.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$209,620.00	\$32,722.00	\$0.00	\$0.00	\$245,642.23	\$587,984.23	\$6,541.54

Total Final	\$68,374,350.30	\$3,418,408.06	\$4,425,286.69	\$4,563,053.41	\$5,159,675.19	\$5,056,976.83	\$4,725,864.38	\$6,989,134.60	\$7,416,059.09	\$4,509,550.64	\$4,222,450.18	\$5,684,889.77	\$11,738,611.93	\$67,950,010.77	\$424,339.53
--------------------	------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	------------------------	------------------------	---------------------

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE TETEPANGO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".

Page 15

ELABORÓ:

L.C. JUAN FERNANDO ANGELES HERNÁNDEZ
TESORERO MUNICIPAL



REVISÓ Y AUTORIZÓ:

L.A.E ENRIQUE ESTRADA CORRES
PRESIDENTE MUNICIPAL



REVISÓ:

C. MARIA GUADALUPE GARCÍA SANCHEZ
SÍNDICO MUNICIPAL

