



MUNICIPIO DE TETEPANGO

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresup

Fecha y hora: 01:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Cuentas por	
Objeto del Gasto	Disponible para Comprometer					Sin Devengar			Pagado		Pagar Deuda	
25006 Impuesto Especial Sobre Produccion y Srevicios												
200000	MATERIALES Y SUMINISTROS	\$258,989.00	-\$9,141.07	\$249,847.93	\$249,847.93	\$0.00	\$249,632.50	\$215.43	\$215.43	\$249,632.50	\$249,632.50	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$198,000.00	-\$158,972.63	\$39,027.37	\$39,027.37	\$0.00	\$39,027.37	\$0.00	\$0.00	\$39,027.37	\$39,027.37	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$198,000.00	-\$165,041.63	\$32,958.37	\$32,958.37	\$0.00	\$32,958.37	\$0.00	\$0.00	\$32,958.37	\$32,958.37	\$0.00
211001	Material de Oficina	\$198,000.00	-\$165,041.63	\$32,958.37	\$32,958.37	\$0.00	\$32,958.37	\$0.00	\$0.00	\$32,958.37	\$32,958.37	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$6,069.00	\$6,069.00	\$6,069.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$6,069.00	\$6,069.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$6,069.00	\$6,069.00	\$6,069.00	\$0.00	\$6,069.00	\$0.00	\$0.00	\$6,069.00	\$6,069.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$18,206.00	\$18,206.00	\$18,206.00	\$0.00	\$18,206.00	\$0.00	\$0.00	\$18,206.00	\$18,206.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,206.00	\$18,206.00	\$18,206.00	\$0.00	\$18,206.00	\$0.00	\$0.00	\$18,206.00	\$18,206.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,206.00	\$18,206.00	\$18,206.00	\$0.00	\$18,206.00	\$0.00	\$0.00	\$18,206.00	\$18,206.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$63,314.00	\$63,314.00	\$63,314.00	\$0.00	\$63,314.00	\$0.00	\$0.00	\$63,314.00	\$63,314.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
259000	Otros productos químicos	\$0.00	\$63,104.00	\$63,104.00	\$63,104.00	\$0.00	\$63,104.00	\$0.00	\$0.00	\$63,104.00	\$63,104.00	\$0.00
259001	Otros productos químicos	\$0.00	\$63,104.00	\$63,104.00	\$63,104.00	\$0.00	\$63,104.00	\$0.00	\$0.00	\$63,104.00	\$63,104.00	\$0.00
280000	Combustibles, lubricantes y aditivos	\$0.00	\$56,751.29	\$56,751.29	\$56,751.29	\$0.00	\$56,535.86	\$215.43	\$215.43	\$56,535.86	\$56,535.86	\$0.00
281000	Combustibles, lubricantes y aditivos	\$0.00	\$56,751.29	\$56,751.29	\$56,751.29	\$0.00	\$56,535.86	\$215.43	\$215.43	\$56,535.86	\$56,535.86	\$0.00
281001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$56,751.29	\$56,751.29	\$56,751.29	\$0.00	\$56,535.86	\$215.43	\$215.43	\$56,535.86	\$56,535.86	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$60,989.00	\$11,560.27	\$72,549.27	\$72,549.27	\$0.00	\$72,549.27	\$0.00	\$0.00	\$72,549.27	\$72,549.27	\$0.00
291000	Herramientas menores	\$60,989.00	-\$20,466.16	\$40,522.84	\$40,522.84	\$0.00	\$40,522.84	\$0.00	\$0.00	\$40,522.84	\$40,522.84	\$0.00
291001	Herramientas Menores	\$60,989.00	-\$20,466.16	\$40,522.84	\$40,522.84	\$0.00	\$40,522.84	\$0.00	\$0.00	\$40,522.84	\$40,522.84	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$2,958.00	\$2,958.00	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$2,958.00	\$2,958.00	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$29,068.43	\$29,068.43	\$29,068.43	\$0.00	\$29,068.43	\$0.00	\$0.00	\$29,068.43	\$29,068.43	\$0.00
296001	Refacciones	\$0.00	\$29,068.43	\$29,068.43	\$29,068.43	\$0.00	\$29,068.43	\$0.00	\$0.00	\$29,068.43	\$29,068.43	\$0.00
300000	SERVICIOS GENERALES	\$60,000.00	-\$15,906.34	\$44,093.66	\$44,093.66	\$0.00	\$44,093.66	\$0.00	\$0.00	\$44,093.66	\$44,093.66	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$60,000.00	-\$44,706.34	\$15,293.66	\$15,293.66	\$0.00	\$15,293.66	\$0.00	\$0.00	\$15,293.66	\$15,293.66	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$49,444.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$49,444.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$4,737.66	\$4,737.66	\$4,737.66	\$0.00	\$4,737.66	\$0.00	\$0.00	\$4,737.66	\$4,737.66	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$4,737.66	\$4,737.66	\$4,737.66	\$0.00	\$4,737.66	\$0.00	\$0.00	\$4,737.66	\$4,737.66	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$28,600.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00

331000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
331001	Difusión de programas y actividades gubernamentales	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$100,716.45	\$100,716.45	\$100,716.45	\$0.00	\$100,716.45	\$0.00	\$0.00	\$100,716.45	\$100,716.45	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$100,716.45	\$100,716.45	\$100,716.45	\$0.00	\$100,716.45	\$0.00	\$0.00	\$100,716.45	\$100,716.45	\$0.00
559000	Otros equipos	\$0.00	\$100,716.45	\$100,716.45	\$100,716.45	\$0.00	\$100,716.45	\$0.00	\$0.00	\$100,716.45	\$100,716.45	\$0.00
559001	Otros equipos	\$0.00	\$100,716.45	\$100,716.45	\$100,716.45	\$0.00	\$100,716.45	\$0.00	\$0.00	\$100,716.45	\$100,716.45	\$0.00
	Impuesto Especial Sobre Produccion y Srevicios	\$318,989.00	\$75,669.04	\$364,658.04	\$394,658.04	\$0.00	\$394,442.61	\$215.43	\$215.43	\$394,442.61	\$394,442.61	\$0.00

25007 Incentivo Final a la Venta de Final de Gasolina y Diesel

200000	MATERIALES Y SUMINISTROS	\$480,000.00	-\$59,418.48	\$420,581.52	\$420,581.52	\$0.00	\$420,180.59	\$400.93	\$400.93	\$420,180.59	\$420,180.59	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$60,000.00	-\$29,460.00	\$30,540.00	\$30,540.00	\$0.00	\$30,540.00	\$0.00	\$0.00	\$30,540.00	\$30,540.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$30,540.00	\$30,540.00	\$30,540.00	\$0.00	\$30,540.00	\$0.00	\$0.00	\$30,540.00	\$30,540.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$30,540.00	\$30,540.00	\$30,540.00	\$0.00	\$30,540.00	\$0.00	\$0.00	\$30,540.00	\$30,540.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$420,000.00	-\$29,958.48	\$390,041.52	\$390,041.52	\$0.00	\$389,640.59	\$400.93	\$400.93	\$389,640.59	\$389,640.59	\$0.00
261000	Combustibles, lubricantes y aditivos	\$420,000.00	-\$29,958.48	\$390,041.52	\$390,041.52	\$0.00	\$389,640.59	\$400.93	\$400.93	\$389,640.59	\$389,640.59	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$420,000.00	-\$29,958.48	\$390,041.52	\$390,041.52	\$0.00	\$389,640.59	\$400.93	\$400.93	\$389,640.59	\$389,640.59	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$102,733.00	-\$61,420.76	\$41,312.24	\$41,312.24	\$0.00	\$41,312.24	\$0.00	\$0.00	\$41,312.24	\$41,312.24	\$0.00
510000	Mobiliario y equipo de administración	\$102,733.00	-\$86,430.36	\$16,302.64	\$16,302.64	\$0.00	\$16,302.64	\$0.00	\$0.00	\$16,302.64	\$16,302.64	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$102,733.00	-\$102,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$102,733.00	-\$102,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$16,302.64	\$16,302.64	\$16,302.64	\$0.00	\$16,302.64	\$0.00	\$0.00	\$16,302.64	\$16,302.64	\$0.00
519001	Equipo de Administración	\$0.00	\$16,302.64	\$16,302.64	\$16,302.64	\$0.00	\$16,302.64	\$0.00	\$0.00	\$16,302.64	\$16,302.64	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$25,009.60	\$25,009.60	\$25,009.60	\$0.00	\$25,009.60	\$0.00	\$0.00	\$25,009.60	\$25,009.60	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$25,009.60	\$25,009.60	\$25,009.60	\$0.00	\$25,009.60	\$0.00	\$0.00	\$25,009.60	\$25,009.60	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$25,009.60	\$25,009.60	\$25,009.60	\$0.00	\$25,009.60	\$0.00	\$0.00	\$25,009.60	\$25,009.60	\$0.00
	Incentivo Final a la Venta de Final de Gasolina y Diesel	\$582,733.00	-\$120,839.24	\$461,893.76	\$461,893.76	\$0.00	\$461,492.83	\$400.93	\$400.93	\$461,492.83	\$461,492.83	\$0.00

25008 Impuesto Sobre Automoviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$0.00	\$32,547.24	\$32,547.24	\$32,547.24	\$0.00	\$32,546.06	\$1.18	\$1.18	\$32,546.06	\$32,546.06	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$17,401.18	\$17,401.18	\$17,401.18	\$0.00	\$17,400.00	\$1.18	\$1.18	\$17,400.00	\$17,400.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,401.18	\$17,401.18	\$17,401.18	\$0.00	\$17,400.00	\$1.18	\$1.18	\$17,400.00	\$17,400.00	\$0.00
211001	Material de Oficina	\$0.00	\$17,401.18	\$17,401.18	\$17,401.18	\$0.00	\$17,400.00	\$1.18	\$1.18	\$17,400.00	\$17,400.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$11,180.00	\$11,180.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$11,180.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$11,180.00	\$11,180.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$11,180.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$11,180.00	\$11,180.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$11,180.00	\$11,180.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$3,966.06	\$3,966.06	\$3,966.06	\$0.00	\$3,966.06	\$0.00	\$0.00	\$3,966.06	\$3,966.06	\$0.00
291000	Herramientas menores	\$0.00	\$3,966.06	\$3,966.06	\$3,966.06	\$0.00	\$3,966.06	\$0.00	\$0.00	\$3,966.06	\$3,966.06	\$0.00
291001	Herramientas Menores	\$0.00	\$3,966.06	\$3,966.06	\$3,966.06	\$0.00	\$3,966.06	\$0.00	\$0.00	\$3,966.06	\$3,966.06	\$0.00

300000	SERVICIOS GENERALES	\$153,600.00	\$15,836.84	\$169,436.84	\$169,436.84	\$0.00	\$169,436.84	\$0.00	\$0.00	\$169,436.84	\$169,436.84	\$0.00
310000	Servicios básicos	\$153,600.00	\$7,901.00	\$161,501.00	\$161,501.00	\$0.00	\$161,501.00	\$0.00	\$0.00	\$161,501.00	\$161,501.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$10,059.00	\$10,059.00	\$10,059.00	\$0.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	\$10,059.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$10,059.00	\$10,059.00	\$10,059.00	\$0.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	\$10,059.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$153,600.00	-\$2,158.00	\$151,442.00	\$151,442.00	\$0.00	\$151,442.00	\$0.00	\$0.00	\$151,442.00	\$151,442.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$153,600.00	-\$2,158.00	\$151,442.00	\$151,442.00	\$0.00	\$151,442.00	\$0.00	\$0.00	\$151,442.00	\$151,442.00	\$0.00
380000	Servicios oficiales	\$0.00	\$7,358.84	\$7,358.84	\$7,358.84	\$0.00	\$7,358.84	\$0.00	\$0.00	\$7,358.84	\$7,358.84	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$7,358.84	\$7,358.84	\$7,358.84	\$0.00	\$7,358.84	\$0.00	\$0.00	\$7,358.84	\$7,358.84	\$0.00
382001	Gastos de orden social	\$0.00	\$7,358.84	\$7,358.84	\$7,358.84	\$0.00	\$7,358.84	\$0.00	\$0.00	\$7,358.84	\$7,358.84	\$0.00
390000	Otros servicios generales	\$0.00	\$577.00	\$577.00	\$577.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	\$577.00	\$0.00
399000	Otros servicios generales	\$0.00	\$577.00	\$577.00	\$577.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	\$577.00	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$0.00	\$577.00	\$577.00	\$577.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	\$577.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$42,723.00	-\$2,923.00	\$39,800.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$0.00
440000	Ayudas sociales	\$42,723.00	-\$2,923.00	\$39,800.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$0.00
441000	Ayudas sociales a personas	\$42,723.00	-\$2,923.00	\$39,800.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$0.00
441001	Ayudas sociales a personas	\$42,723.00	-\$2,923.00	\$39,800.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$35,678.00	\$35,678.00	\$35,678.00	\$0.00	\$35,678.00	\$0.00	\$0.00	\$35,678.00	\$35,678.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$35,678.00	\$35,678.00	\$35,678.00	\$0.00	\$35,678.00	\$0.00	\$0.00	\$35,678.00	\$35,678.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,678.00	\$35,678.00	\$35,678.00	\$0.00	\$35,678.00	\$0.00	\$0.00	\$35,678.00	\$35,678.00	\$0.00
515001	Bienes informáticos	\$0.00	\$35,678.00	\$35,678.00	\$35,678.00	\$0.00	\$35,678.00	\$0.00	\$0.00	\$35,678.00	\$35,678.00	\$0.00
	Impuesto Sobre Automoviles Nuevos	\$196,323.00	\$81,139.08	\$277,462.08	\$277,462.08	\$0.00	\$277,460.90	\$1.18	\$1.18	\$277,460.90	\$277,460.90	\$0.00

25009 Participación Recaudacion Obtenida de ISR enterado a la Federacion

200000	MATERIALES Y SUMINISTROS	\$0.00	\$61,174.89	\$61,174.89	\$61,174.89	\$0.00	\$60,709.67	\$465.22	\$465.22	\$60,709.67	\$60,709.67	\$0.00
220000	Alimentos y utensilios	\$0.00	\$6,882.00	\$6,882.00	\$6,882.00	\$0.00	\$6,882.00	\$0.00	\$0.00	\$6,882.00	\$6,882.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$6,882.00	\$6,882.00	\$6,882.00	\$0.00	\$6,882.00	\$0.00	\$0.00	\$6,882.00	\$6,882.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$6,882.00	\$6,882.00	\$6,882.00	\$0.00	\$6,882.00	\$0.00	\$0.00	\$6,882.00	\$6,882.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$13,575.02	\$13,575.02	\$13,575.02	\$0.00	\$13,109.80	\$465.22	\$465.22	\$13,109.80	\$13,109.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$13,575.02	\$13,575.02	\$13,575.02	\$0.00	\$13,109.80	\$465.22	\$465.22	\$13,109.80	\$13,109.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$13,575.02	\$13,575.02	\$13,575.02	\$0.00	\$13,109.80	\$465.22	\$465.22	\$13,109.80	\$13,109.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$40,717.87	\$40,717.87	\$40,717.87	\$0.00	\$40,717.87	\$0.00	\$0.00	\$40,717.87	\$40,717.87	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$40,717.87	\$40,717.87	\$40,717.87	\$0.00	\$40,717.87	\$0.00	\$0.00	\$40,717.87	\$40,717.87	\$0.00
296001	Refacciones	\$0.00	\$40,717.87	\$40,717.87	\$40,717.87	\$0.00	\$40,717.87	\$0.00	\$0.00	\$40,717.87	\$40,717.87	\$0.00
300000	SERVICIOS GENERALES	\$1,460,000.00	\$278,771.28	\$1,738,771.28	\$1,738,771.28	\$0.00	\$1,738,771.28	\$0.00	\$0.00	\$1,738,771.28	\$1,738,771.28	\$0.00
310000	Servicios básicos	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$197,432.00	\$197,432.00	\$197,432.00	\$0.00	\$197,432.00	\$0.00	\$0.00	\$197,432.00	\$197,432.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$166,112.00	\$166,112.00	\$166,112.00	\$0.00	\$166,112.00	\$0.00	\$0.00	\$166,112.00	\$166,112.00	\$0.00

329001	Otros arrendamientos	\$0.00	\$166,112.00	\$166,112.00	\$166,112.00	\$0.00	\$166,112.00	\$0.00	\$0.00	\$166,112.00	\$166,112.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$91,350.00	\$91,350.00	\$91,350.00	\$0.00	\$91,350.00	\$0.00	\$0.00	\$91,350.00	\$91,350.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$91,350.00	\$91,350.00	\$91,350.00	\$0.00	\$91,350.00	\$0.00	\$0.00	\$91,350.00	\$91,350.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$91,350.00	\$91,350.00	\$91,350.00	\$0.00	\$91,350.00	\$0.00	\$0.00	\$91,350.00	\$91,350.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$300,000.00	\$108,062.46	\$408,062.46	\$408,062.46	\$0.00	\$408,062.46	\$0.00	\$0.00	\$408,062.46	\$408,062.46	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$108,062.46	\$408,062.46	\$408,062.46	\$0.00	\$408,062.46	\$0.00	\$0.00	\$408,062.46	\$408,062.46	\$0.00
355001	Mantenimiento de Vehículos	\$300,000.00	\$108,062.46	\$408,062.46	\$408,062.46	\$0.00	\$408,062.46	\$0.00	\$0.00	\$408,062.46	\$408,062.46	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$18,036.37	\$18,036.37	\$18,036.37	\$0.00	\$18,036.37	\$0.00	\$0.00	\$18,036.37	\$18,036.37	\$0.00
375000	Viáticos en el país	\$0.00	\$18,036.37	\$18,036.37	\$18,036.37	\$0.00	\$18,036.37	\$0.00	\$0.00	\$18,036.37	\$18,036.37	\$0.00
375001	Viáticos en el país	\$0.00	\$18,036.37	\$18,036.37	\$18,036.37	\$0.00	\$18,036.37	\$0.00	\$0.00	\$18,036.37	\$18,036.37	\$0.00
380000	Servicios oficiales	\$610,000.00	\$413,890.45	\$1,023,890.45	\$1,023,890.45	\$0.00	\$1,023,890.45	\$0.00	\$0.00	\$1,023,890.45	\$1,023,890.45	\$0.00
382000	Gastos de orden social y cultural	\$610,000.00	\$413,890.45	\$1,023,890.45	\$1,023,890.45	\$0.00	\$1,023,890.45	\$0.00	\$0.00	\$1,023,890.45	\$1,023,890.45	\$0.00
382001	Gastos de orden social	\$610,000.00	\$413,890.45	\$1,023,890.45	\$1,023,890.45	\$0.00	\$1,023,890.45	\$0.00	\$0.00	\$1,023,890.45	\$1,023,890.45	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
440000	Ayudas sociales	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$170,000.00	-\$114,320.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
529001	Equipo Educacional y Recreativo	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
540000	Vehículos y equipo de transporte	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participación Recaudacion Obtenida de ISR enterado a la Federacion		\$1,630,000.00	\$237,126.17	\$1,867,126.17	\$1,867,126.17	\$0.00	\$1,866,660.95	\$465.22	\$465.22	\$1,866,660.95	\$1,866,660.95	\$0.00

25063 Fondo de Aportaciones Para el Fortalecimiento de los Municipios y las DEm Terr del D.F.

100000	SERVICIOS PERSONALES	\$4,746,036.00	-\$265,781.76	\$4,480,254.24	\$4,480,254.24	\$0.00	\$4,480,254.24	\$0.00	\$0.00	\$4,480,254.24	\$4,480,254.24	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,840,000.00	-\$101,221.91	\$3,738,778.09	\$3,738,778.09	\$0.00	\$3,738,778.09	\$0.00	\$0.00	\$3,738,778.09	\$3,738,778.09	\$0.00
113000	Sueldos base al personal permanente	\$3,840,000.00	-\$101,221.91	\$3,738,778.09	\$3,738,778.09	\$0.00	\$3,738,778.09	\$0.00	\$0.00	\$3,738,778.09	\$3,738,778.09	\$0.00
113001	Sueldos	\$3,840,000.00	-\$101,221.91	\$3,738,778.09	\$3,738,778.09	\$0.00	\$3,738,778.09	\$0.00	\$0.00	\$3,738,778.09	\$3,738,778.09	\$0.00
130000	Remuneraciones adicionales y especiales	\$756,036.00	-\$97,285.81	\$658,750.19	\$658,750.19	\$0.00	\$658,750.19	\$0.00	\$0.00	\$658,750.19	\$658,750.19	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$756,036.00	-\$97,285.81	\$658,750.19	\$658,750.19	\$0.00	\$658,750.19	\$0.00	\$0.00	\$658,750.19	\$658,750.19	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$85,959.09	\$85,959.09	\$85,959.09	\$0.00	\$85,959.09	\$0.00	\$0.00	\$85,959.09	\$85,959.09	\$0.00
132002	Gratificación Anual	\$756,036.00	-\$183,244.90	\$572,791.10	\$572,791.10	\$0.00	\$572,791.10	\$0.00	\$0.00	\$572,791.10	\$572,791.10	\$0.00
140000	Seguridad Social	\$150,000.00	-\$67,274.04	\$82,725.96	\$82,725.96	\$0.00	\$82,725.96	\$0.00	\$0.00	\$82,725.96	\$82,725.96	\$0.00
144000	Aportaciones para seguros	\$150,000.00	-\$67,274.04	\$82,725.96	\$82,725.96	\$0.00	\$82,725.96	\$0.00	\$0.00	\$82,725.96	\$82,725.96	\$0.00
144002	Cuotas al Seguro de Vida de los Cuerpos de Seguridad y Procuración de Justicia	\$150,000.00	-\$67,274.04	\$82,725.96	\$82,725.96	\$0.00	\$82,725.96	\$0.00	\$0.00	\$82,725.96	\$82,725.96	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,242,000.00	-\$1,396,895.90	\$845,104.10	\$845,104.10	\$0.00	\$845,104.10	\$0.00	\$0.00	\$620,025.29	\$620,025.29	\$225,078.81
260000	Combustibles, lubricantes y aditivos	\$1,992,000.00	-\$1,468,048.79	\$523,951.21	\$523,951.21	\$0.00	\$523,951.21	\$0.00	\$0.00	\$523,951.21	\$523,951.21	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,992,000.00	-\$1,468,048.79	\$523,951.21	\$523,951.21	\$0.00	\$523,951.21	\$0.00	\$0.00	\$523,951.21	\$523,951.21	\$0.00

281001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,992,000.00	-\$1,468,048.79	\$523,951.21	\$523,951.21	\$0.00	\$523,951.21	\$0.00	\$0.00	\$523,951.21	\$523,951.21	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$250,000.00	-\$24,921.19	\$225,078.81	\$225,078.81	\$0.00	\$225,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$225,078.81
271000	Vestuario y uniformes	\$250,000.00	-\$24,921.19	\$225,078.81	\$225,078.81	\$0.00	\$225,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$225,078.81
271001	Vestuario, Uniformes	\$250,000.00	-\$24,921.19	\$225,078.81	\$225,078.81	\$0.00	\$225,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$225,078.81
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$96,074.08	\$96,074.08	\$96,074.08	\$0.00	\$96,074.08	\$0.00	\$0.00	\$96,074.08	\$96,074.08	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$96,074.08	\$96,074.08	\$96,074.08	\$0.00	\$96,074.08	\$0.00	\$0.00	\$96,074.08	\$96,074.08	\$0.00
296001	Refacciones	\$0.00	\$96,074.08	\$96,074.08	\$96,074.08	\$0.00	\$96,074.08	\$0.00	\$0.00	\$96,074.08	\$96,074.08	\$0.00
300000	SERVICIOS GENERALES	\$2,778,000.00	\$3,656,826.66	\$6,434,826.66	\$6,434,826.66	\$0.00	\$6,434,826.66	\$0.00	\$0.00	\$6,434,826.66	\$6,434,826.66	\$0.00
310000	Servicios básicos	\$2,280,000.00	\$3,997,558.58	\$6,277,558.58	\$6,277,558.58	\$0.00	\$6,277,558.58	\$0.00	\$0.00	\$6,277,558.58	\$6,277,558.58	\$0.00
311000	Energía eléctrica	\$2,160,000.00	\$4,117,558.58	\$6,277,558.58	\$6,277,558.58	\$0.00	\$6,277,558.58	\$0.00	\$0.00	\$6,277,558.58	\$6,277,558.58	\$0.00
311001	Servicio de Energía Eléctrica	\$2,160,000.00	\$4,117,558.58	\$6,277,558.58	\$6,277,558.58	\$0.00	\$6,277,558.58	\$0.00	\$0.00	\$6,277,558.58	\$6,277,558.58	\$0.00
313000	Agua	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$62,596.00	\$62,596.00	\$62,596.00	\$0.00	\$62,596.00	\$0.00	\$0.00	\$62,596.00	\$62,596.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$62,596.00	\$62,596.00	\$62,596.00	\$0.00	\$62,596.00	\$0.00	\$0.00	\$62,596.00	\$62,596.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$0.00	\$62,596.00	\$62,596.00	\$62,596.00	\$0.00	\$62,596.00	\$0.00	\$0.00	\$62,596.00	\$62,596.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$300,000.00	-\$205,327.92	\$94,672.08	\$94,672.08	\$0.00	\$94,672.08	\$0.00	\$0.00	\$94,672.08	\$94,672.08	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$205,327.92	\$94,672.08	\$94,672.08	\$0.00	\$94,672.08	\$0.00	\$0.00	\$94,672.08	\$94,672.08	\$0.00
355001	Mantenimiento de Vehículos	\$300,000.00	-\$205,327.92	\$94,672.08	\$94,672.08	\$0.00	\$94,672.08	\$0.00	\$0.00	\$94,672.08	\$94,672.08	\$0.00
390000	Otros servicios generales	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,166,498.00	-\$1,166,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$1,166,498.00	-\$1,166,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$1,166,498.00	-\$1,166,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$1,166,498.00	-\$1,166,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fondo de Aportaciones Para el Fortalecimiento de los Municipios y las DEM Terr del D.F.

25066 Fondo de Aportaciones Para la Infraestructura Social Municipal y Dem ter del D.F.

600000	INVERSION PUBLICA	\$8,827,304.00	-\$486,292.00	\$8,341,012.00	\$8,336,099.36	\$4,912.64	\$8,336,099.36	\$0.00	\$4,912.64	\$8,336,099.36	\$8,336,099.36	\$0.00
610000	Obra pública en bienes de dominio público	\$8,827,304.00	-\$486,292.00	\$8,341,012.00	\$8,336,099.36	\$4,912.64	\$8,336,099.36	\$0.00	\$4,912.64	\$8,336,099.36	\$8,336,099.36	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$8,827,304.00	-\$486,292.00	\$8,341,012.00	\$8,336,099.36	\$4,912.64	\$8,336,099.36	\$0.00	\$4,912.64	\$8,336,099.36	\$8,336,099.36	\$0.00
614002	2025/FAISM025001* TETEPANGO* OBRAS POR ETIQUETAR 2025	\$8,827,304.00	-\$8,827,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614003	2025/FAISM065001* TETEPANGO* CONST. PAV. HID. CALL. AQUILES SERDAN	\$0.00	\$848,441.33	\$848,441.33	\$848,441.33	\$0.00	\$848,441.33	\$0.00	\$0.00	\$848,441.33	\$848,441.33	\$0.00
614004	2025/FAISM065002** ULAPA DE M. O.** CONST. DE PAV. HID. CALL MELCHOR OCAMPO	\$0.00	\$819,628.48	\$819,628.48	\$819,628.48	\$0.00	\$819,628.48	\$0.00	\$0.00	\$819,628.48	\$819,628.48	\$0.00
614005	2025/FAISM065003** TETEPANGO** PAV. HID. EN CAL. CONSTITUYENTES 1a. ETAPA	\$0.00	\$838,638.15	\$838,638.15	\$838,638.15	\$0.00	\$838,638.15	\$0.00	\$0.00	\$838,638.15	\$838,638.15	\$0.00

614006	2025/FAISM065004**JUANDHO** PAV. HID. EN CALLE JUAN ALDAMA	\$0.00	\$733,576.99	\$733,576.99	\$733,576.99	\$0.00	\$733,576.99	\$0.00	\$0.00	\$733,576.99	\$733,576.99	\$0.00
614007	2025/FAISM065005**LA HORMIGA**PAV HID INT CALLE CHIAPAS Y CALLE ROMAN 1RA ET.	\$0.00	\$516,000.00	\$516,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$516,000.00	\$0.00
614008	2025/FAISM065006**TETEPANGO* CONSTRUCCION DE CONCRETO ESTAMPADO AV. 16 DE ENERO	\$0.00	\$935,306.23	\$935,306.23	\$935,306.23	\$0.00	\$935,306.23	\$0.00	\$0.00	\$935,306.23	\$935,306.23	\$0.00
614009	2025/FAISM065007**COL. MORELOS**AMP. DE RED DRENAJE SANITARIO AV. MEXICO	\$0.00	\$310,771.19	\$310,771.19	\$310,771.19	\$0.00	\$310,771.19	\$0.00	\$0.00	\$310,771.19	\$310,771.19	\$0.00
614010	2025/FAISM065008**Bo. NICOLAS BRAVO**REHABILITACIÓN DE DRENAJE SAN AV. AGUAS CALIENTES	\$0.00	\$836,100.00	\$836,100.00	\$836,100.00	\$0.00	\$836,100.00	\$0.00	\$0.00	\$836,100.00	\$836,100.00	\$0.00
614011	2025/FAISM065009**TETEPANGO**AMP. DRENAJE SANITARIO C. EFIGENIO ZAPATA(LIB)	\$0.00	\$742,200.27	\$742,200.27	\$742,200.27	\$0.00	\$742,200.27	\$0.00	\$0.00	\$742,200.27	\$742,200.27	\$0.00
614012	2025/FAISM065010**TETEPANGO**CONSTRUCCION DREN SAN. AV AGUAS CALIENTES	\$0.00	\$626,000.00	\$626,000.00	\$626,000.00	\$0.00	\$626,000.00	\$0.00	\$0.00	\$626,000.00	\$626,000.00	\$0.00
614013	2025/FAISM065011**NICOLAS BRAVO**REH. DREN. SANITARIO CALLE EFIGENIO ZAPATA	\$0.00	\$747,600.00	\$747,600.00	\$747,600.00	\$0.00	\$747,600.00	\$0.00	\$0.00	\$747,600.00	\$747,600.00	\$0.00
614014	2025/FAISM065012**NICOLAS BRAVO TETEPANGO**ACONDICIONAMIENTO DEL CENTRO DE SALUD	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
614015	2025/FAISM065013**NICOLAS BRAVO TETEPANGO**CONSTRUCCION DE PISO A BASE DE ARENA VOL LIENZO CHARRO	\$0.00	\$146,749.36	\$146,749.36	\$141,836.72	\$4,912.64	\$141,836.72	\$0.00	\$4,912.64	\$141,836.72	\$141,836.72	\$0.00
Fondo de Aportaciones Para la Infraestructura Social Municipal y Dem ter del D.F.		\$8,827,304.00	\$468,292.00	\$8,341,012.00	\$8,336,099.36	\$4,912.64	\$8,336,099.36	\$0.00	\$4,912.64	\$8,336,099.36	\$8,336,099.36	\$0.00

25071 Fondo de Compensación

200000	MATERIALES Y SUMINISTROS	\$0.00	\$168,257.89	\$168,257.89	\$168,257.89	\$0.00	\$168,200.83	\$57.06	\$57.06	\$168,200.83	\$168,200.83	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,096.00	\$2,096.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$2,096.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$2,096.00	\$2,096.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$2,096.00	\$0.00
246001	Material Eléctrico	\$0.00	\$2,096.00	\$2,096.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$2,096.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$166,161.89	\$166,161.89	\$166,161.89	\$0.00	\$166,104.83	\$57.06	\$57.06	\$166,104.83	\$166,104.83	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$166,161.89	\$166,161.89	\$166,161.89	\$0.00	\$166,104.83	\$57.06	\$57.06	\$166,104.83	\$166,104.83	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$166,161.89	\$166,161.89	\$166,161.89	\$0.00	\$166,104.83	\$57.06	\$57.06	\$166,104.83	\$166,104.83	\$0.00
300000	SERVICIOS GENERALES	\$360,000.00	\$104,229.23	\$255,770.77	\$255,770.77	\$0.00	\$255,770.77	\$0.00	\$0.00	\$255,770.77	\$255,770.77	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$240,000.00	\$172,691.29	\$67,308.71	\$67,308.71	\$0.00	\$67,308.71	\$0.00	\$0.00	\$67,308.71	\$67,308.71	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$63,711.29	\$56,288.71	\$56,288.71	\$0.00	\$56,288.71	\$0.00	\$0.00	\$56,288.71	\$56,288.71	\$0.00
355001	Mantenimiento de Vehículos	\$120,000.00	\$63,711.29	\$56,288.71	\$56,288.71	\$0.00	\$56,288.71	\$0.00	\$0.00	\$56,288.71	\$56,288.71	\$0.00
380000	Servicios oficiales	\$120,000.00	\$64,286.06	\$184,286.06	\$184,286.06	\$0.00	\$184,286.06	\$0.00	\$0.00	\$184,286.06	\$184,286.06	\$0.00
382000	Gastos de orden social y cultural	\$120,000.00	\$64,286.06	\$184,286.06	\$184,286.06	\$0.00	\$184,286.06	\$0.00	\$0.00	\$184,286.06	\$184,286.06	\$0.00
382001	Gastos de orden social	\$120,000.00	\$64,286.06	\$184,286.06	\$184,286.06	\$0.00	\$184,286.06	\$0.00	\$0.00	\$184,286.06	\$184,286.06	\$0.00

400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$150,690.00	-\$145,690.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
440000	Ayudas sociales	\$150,690.00	-\$145,690.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
441000	Ayudas sociales a personas	\$150,690.00	-\$145,690.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
441001	Ayudas sociales a personas	\$150,690.00	-\$145,690.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Fondo de Compensación	\$510,690.00	-\$81,681.34	\$429,028.66	\$429,028.66	\$0.00	\$428,971.60	\$57.06	\$57.06	\$428,971.60	\$428,971.60	\$0.00

25073 Fondo de Compensación ISAN

100000	SERVICIOS PERSONALES	\$0.00	\$6,999.97	\$6,999.97	\$6,999.97	\$0.00	\$6,999.97	\$0.00	\$0.00	\$6,999.97	\$6,999.97	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$6,999.97	\$6,999.97	\$6,999.97	\$0.00	\$6,999.97	\$0.00	\$0.00	\$6,999.97	\$6,999.97	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$6,999.97	\$6,999.97	\$6,999.97	\$0.00	\$6,999.97	\$0.00	\$0.00	\$6,999.97	\$6,999.97	\$0.00
113001	Sueldos	\$0.00	\$6,999.97	\$6,999.97	\$6,999.97	\$0.00	\$6,999.97	\$0.00	\$0.00	\$6,999.97	\$6,999.97	\$0.00

200000	MATERIALES Y SUMINISTROS	\$0.00	\$13,432.14	\$13,432.14	\$13,432.14	\$0.00	\$13,432.14	\$0.00	\$0.00	\$13,432.14	\$13,432.14	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$620.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$620.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$620.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$12,812.14	\$12,812.14	\$12,812.14	\$0.00	\$12,812.14	\$0.00	\$0.00	\$12,812.14	\$12,812.14	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$8,181.64	\$8,181.64	\$8,181.64	\$0.00	\$8,181.64	\$0.00	\$0.00	\$8,181.64	\$8,181.64	\$0.00
296001	Refacciones	\$0.00	\$8,181.64	\$8,181.64	\$8,181.64	\$0.00	\$8,181.64	\$0.00	\$0.00	\$8,181.64	\$8,181.64	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$4,630.50	\$4,630.50	\$4,630.50	\$0.00	\$4,630.50	\$0.00	\$0.00	\$4,630.50	\$4,630.50	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$4,630.50	\$4,630.50	\$4,630.50	\$0.00	\$4,630.50	\$0.00	\$0.00	\$4,630.50	\$4,630.50	\$0.00

300000	SERVICIOS GENERALES	\$27,621.00	-\$12,941.28	\$14,679.72	\$14,679.72	\$0.00	\$14,679.72	\$0.00	\$0.00	\$14,679.72	\$14,679.72	\$0.00
310000	Servicios básicos	\$18,000.00	-\$13,422.00	\$4,578.00	\$4,578.00	\$0.00	\$4,578.00	\$0.00	\$0.00	\$4,578.00	\$4,578.00	\$0.00
314000	Telefonía tradicional	\$18,000.00	-\$13,422.00	\$4,578.00	\$4,578.00	\$0.00	\$4,578.00	\$0.00	\$0.00	\$4,578.00	\$4,578.00	\$0.00
314001	Servicio Telefónico Tradicional	\$18,000.00	-\$13,422.00	\$4,578.00	\$4,578.00	\$0.00	\$4,578.00	\$0.00	\$0.00	\$4,578.00	\$4,578.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$9,621.00	-\$9,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$9,621.00	-\$9,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$9,621.00	-\$9,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
380000	Servicios oficiales	\$0.00	\$5,461.72	\$5,461.72	\$5,461.72	\$0.00	\$5,461.72	\$0.00	\$0.00	\$5,461.72	\$5,461.72	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$5,461.72	\$5,461.72	\$5,461.72	\$0.00	\$5,461.72	\$0.00	\$0.00	\$5,461.72	\$5,461.72	\$0.00
382001	Gastos de orden social	\$0.00	\$5,461.72	\$5,461.72	\$5,461.72	\$0.00	\$5,461.72	\$0.00	\$0.00	\$5,461.72	\$5,461.72	\$0.00

	Fondo de Compensación ISAN	\$27,621.00	\$7,490.83	\$35,111.83	\$35,111.83	\$0.00	\$35,111.83	\$0.00	\$0.00	\$35,111.83	\$35,111.83	\$0.00
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25076 Fondo de Fiscalización y Recaudación

200000	MATERIALES Y SUMINISTROS	\$714,000.00	\$52,168.13	\$766,168.13	\$766,168.13	\$0.00	\$765,681.64	\$486.49	\$486.49	\$765,681.64	\$765,681.64	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$324,000.00	-\$3,507.57	\$320,492.43	\$320,492.43	\$0.00	\$320,492.43	\$0.00	\$0.00	\$320,492.43	\$320,492.43	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$240,000.00	\$10,069.78	\$250,069.78	\$250,069.78	\$0.00	\$250,069.78	\$0.00	\$0.00	\$250,069.78	\$250,069.78	\$0.00
211001	Material de Oficina	\$240,000.00	-\$38,853.22	\$201,146.78	\$201,146.78	\$0.00	\$201,146.78	\$0.00	\$0.00	\$201,146.78	\$201,146.78	\$0.00
211003	Muebles de Oficina en general	\$0.00	\$48,923.00	\$48,923.00	\$48,923.00	\$0.00	\$48,923.00	\$0.00	\$0.00	\$48,923.00	\$48,923.00	\$0.00

212000	Materiales y útiles de impresión y reproducción	\$0.00	\$26,912.00	\$26,912.00	\$26,912.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$26,912.00	\$26,912.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$26,912.00	\$26,912.00	\$26,912.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$26,912.00	\$26,912.00	\$0.00
216000	Material de limpieza	\$84,000.00	-\$40,489.35	\$43,510.65	\$43,510.65	\$0.00	\$43,510.65	\$0.00	\$0.00	\$43,510.65	\$43,510.65	\$0.00
216001	Material de Limpieza	\$84,000.00	-\$40,489.35	\$43,510.65	\$43,510.65	\$0.00	\$43,510.65	\$0.00	\$0.00	\$43,510.65	\$43,510.65	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$94,222.20	\$94,222.20	\$94,222.20	\$0.00	\$94,222.20	\$0.00	\$0.00	\$94,222.20	\$94,222.20	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$94,222.20	\$94,222.20	\$94,222.20	\$0.00	\$94,222.20	\$0.00	\$0.00	\$94,222.20	\$94,222.20	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$94,222.20	\$94,222.20	\$94,222.20	\$0.00	\$94,222.20	\$0.00	\$0.00	\$94,222.20	\$94,222.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$150,000.00	\$27,522.50	\$177,522.50	\$177,522.50	\$0.00	\$177,036.01	\$486.49	\$486.49	\$177,036.01	\$177,036.01	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150,000.00	\$27,522.50	\$177,522.50	\$177,522.50	\$0.00	\$177,036.01	\$486.49	\$486.49	\$177,036.01	\$177,036.01	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$150,000.00	\$27,522.50	\$177,522.50	\$177,522.50	\$0.00	\$177,036.01	\$486.49	\$486.49	\$177,036.01	\$177,036.01	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$240,000.00	-\$66,069.00	\$173,931.00	\$173,931.00	\$0.00	\$173,931.00	\$0.00	\$0.00	\$173,931.00	\$173,931.00	\$0.00
291000	Herramientas menores	\$240,000.00	-\$235,742.22	\$4,257.78	\$4,257.78	\$0.00	\$4,257.78	\$0.00	\$0.00	\$4,257.78	\$4,257.78	\$0.00
291001	Herramientas Menores	\$240,000.00	-\$235,742.22	\$4,257.78	\$4,257.78	\$0.00	\$4,257.78	\$0.00	\$0.00	\$4,257.78	\$4,257.78	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$6,928.00	\$6,928.00	\$6,928.00	\$0.00	\$6,928.00	\$0.00	\$0.00	\$6,928.00	\$6,928.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$6,928.00	\$6,928.00	\$6,928.00	\$0.00	\$6,928.00	\$0.00	\$0.00	\$6,928.00	\$6,928.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$110,824.32	\$110,824.32	\$110,824.32	\$0.00	\$110,824.32	\$0.00	\$0.00	\$110,824.32	\$110,824.32	\$0.00
296001	Refacciones	\$0.00	\$110,824.32	\$110,824.32	\$110,824.32	\$0.00	\$110,824.32	\$0.00	\$0.00	\$110,824.32	\$110,824.32	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$51,920.90	\$51,920.90	\$51,920.90	\$0.00	\$51,920.90	\$0.00	\$0.00	\$51,920.90	\$51,920.90	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$51,920.90	\$51,920.90	\$51,920.90	\$0.00	\$51,920.90	\$0.00	\$0.00	\$51,920.90	\$51,920.90	\$0.00
300000	SERVICIOS GENERALES	\$2,070,000.00	\$418,118.28	\$2,488,118.28	\$2,488,118.28	\$0.00	\$2,488,118.28	\$0.00	\$0.00	\$2,488,118.28	\$2,488,118.28	\$0.00
320000	Servicios de arrendamiento	\$360,000.00	-\$218,306.00	\$141,694.00	\$141,694.00	\$0.00	\$141,694.00	\$0.00	\$0.00	\$141,694.00	\$141,694.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$360,000.00	-\$218,306.00	\$141,694.00	\$141,694.00	\$0.00	\$141,694.00	\$0.00	\$0.00	\$141,694.00	\$141,694.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$360,000.00	-\$218,306.00	\$141,694.00	\$141,694.00	\$0.00	\$141,694.00	\$0.00	\$0.00	\$141,694.00	\$141,694.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$180,000.00	-\$140,055.40	\$39,944.60	\$39,944.60	\$0.00	\$39,944.60	\$0.00	\$0.00	\$39,944.60	\$39,944.60	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$39,944.60	\$39,944.60	\$39,944.60	\$0.00	\$39,944.60	\$0.00	\$0.00	\$39,944.60	\$39,944.60	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$39,944.60	\$39,944.60	\$39,944.60	\$0.00	\$39,944.60	\$0.00	\$0.00	\$39,944.60	\$39,944.60	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$540,000.00	-\$246,317.60	\$293,682.40	\$293,682.40	\$0.00	\$293,682.40	\$0.00	\$0.00	\$293,682.40	\$293,682.40	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$540,000.00	-\$430,060.60	\$109,939.40	\$109,939.40	\$0.00	\$109,939.40	\$0.00	\$0.00	\$109,939.40	\$109,939.40	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$540,000.00	-\$430,060.60	\$109,939.40	\$109,939.40	\$0.00	\$109,939.40	\$0.00	\$0.00	\$109,939.40	\$109,939.40	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$148,943.00	\$148,943.00	\$148,943.00	\$0.00	\$148,943.00	\$0.00	\$0.00	\$148,943.00	\$148,943.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$148,943.00	\$148,943.00	\$148,943.00	\$0.00	\$148,943.00	\$0.00	\$0.00	\$148,943.00	\$148,943.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00

358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$150,000.00	-\$6,290.00	\$143,710.00	\$143,710.00	\$0.00	\$143,710.00	\$0.00	\$0.00	\$143,710.00	\$143,710.00	\$0.00
351000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$89,340.00	\$89,340.00	\$89,340.00	\$0.00	\$89,340.00	\$0.00	\$0.00	\$89,340.00	\$89,340.00	\$0.00
351001	Difusión de programas y actividades gubernamentales	\$0.00	\$89,340.00	\$89,340.00	\$89,340.00	\$0.00	\$89,340.00	\$0.00	\$0.00	\$89,340.00	\$89,340.00	\$0.00
352000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$150,000.00	-\$95,630.00	\$54,370.00	\$54,370.00	\$0.00	\$54,370.00	\$0.00	\$0.00	\$54,370.00	\$54,370.00	\$0.00
352001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$150,000.00	-\$95,630.00	\$54,370.00	\$54,370.00	\$0.00	\$54,370.00	\$0.00	\$0.00	\$54,370.00	\$54,370.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$14,407.42	\$14,407.42	\$14,407.42	\$0.00	\$14,407.42	\$0.00	\$0.00	\$14,407.42	\$14,407.42	\$0.00
375000	Viáticos en el país	\$0.00	\$14,407.42	\$14,407.42	\$14,407.42	\$0.00	\$14,407.42	\$0.00	\$0.00	\$14,407.42	\$14,407.42	\$0.00
375001	Viáticos en el país	\$0.00	\$14,407.42	\$14,407.42	\$14,407.42	\$0.00	\$14,407.42	\$0.00	\$0.00	\$14,407.42	\$14,407.42	\$0.00
380000	Servicios oficiales	\$840,000.00	\$923,251.86	\$1,763,251.86	\$1,763,251.86	\$0.00	\$1,763,251.86	\$0.00	\$0.00	\$1,763,251.86	\$1,763,251.86	\$0.00
382000	Gastos de orden social y cultural	\$840,000.00	\$923,251.86	\$1,763,251.86	\$1,763,251.86	\$0.00	\$1,763,251.86	\$0.00	\$0.00	\$1,763,251.86	\$1,763,251.86	\$0.00
382001	Gastos de orden social	\$840,000.00	\$923,251.86	\$1,763,251.86	\$1,763,251.86	\$0.00	\$1,763,251.86	\$0.00	\$0.00	\$1,763,251.86	\$1,763,251.86	\$0.00
390000	Otros servicios generales	\$0.00	\$91,401.00	\$91,401.00	\$91,401.00	\$0.00	\$91,401.00	\$0.00	\$0.00	\$91,401.00	\$91,401.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
392006	Pago de derechos	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$64,027.00	\$64,027.00	\$64,027.00	\$0.00	\$64,027.00	\$0.00	\$0.00	\$64,027.00	\$64,027.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$64,027.00	\$64,027.00	\$64,027.00	\$0.00	\$64,027.00	\$0.00	\$0.00	\$64,027.00	\$64,027.00	\$0.00
399000	Otros servicios generales	\$0.00	\$21,774.00	\$21,774.00	\$21,774.00	\$0.00	\$21,774.00	\$0.00	\$0.00	\$21,774.00	\$21,774.00	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$0.00	\$21,774.00	\$21,774.00	\$21,774.00	\$0.00	\$21,774.00	\$0.00	\$0.00	\$21,774.00	\$21,774.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$24,187.20	\$24,187.20	\$24,187.20	\$0.00	\$24,187.20	\$0.00	\$0.00	\$24,187.20	\$24,187.20	\$0.00

SUBSIDIOS Y OTRAS AYUDAS

440000	Ayudas sociales	\$0.00	\$24,187.20	\$24,187.20	\$24,187.20	\$0.00	\$24,187.20	\$0.00	\$0.00	\$24,187.20	\$24,187.20	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$24,187.20	\$24,187.20	\$24,187.20	\$0.00	\$24,187.20	\$0.00	\$0.00	\$24,187.20	\$24,187.20	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$24,187.20	\$24,187.20	\$24,187.20	\$0.00	\$24,187.20	\$0.00	\$0.00	\$24,187.20	\$24,187.20	\$0.00

500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$387,972.00	-\$249,298.80	\$138,673.20	\$138,673.20	\$0.00	\$138,673.20	\$0.00	\$0.00	\$138,673.20	\$138,673.20	\$0.00
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510000	Mobiliario y equipo de administración	\$387,972.00	-\$261,508.96	\$126,463.04	\$126,463.04	\$0.00	\$126,463.04	\$0.00	\$0.00	\$126,463.04	\$126,463.04	\$0.00
511000	Muebles de oficina y estantería	\$87,972.00	-\$59,261.00	\$28,711.00	\$28,711.00	\$0.00	\$28,711.00	\$0.00	\$0.00	\$28,711.00	\$28,711.00	\$0.00
511001	Muebles de oficina y estantería	\$87,972.00	-\$59,261.00	\$28,711.00	\$28,711.00	\$0.00	\$28,711.00	\$0.00	\$0.00	\$28,711.00	\$28,711.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$300,000.00	-\$234,052.00	\$65,948.00	\$65,948.00	\$0.00	\$65,948.00	\$0.00	\$0.00	\$65,948.00	\$65,948.00	\$0.00
515001	Bienes informáticos	\$300,000.00	-\$234,052.00	\$65,948.00	\$65,948.00	\$0.00	\$65,948.00	\$0.00	\$0.00	\$65,948.00	\$65,948.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$31,804.04	\$31,804.04	\$31,804.04	\$0.00	\$31,804.04	\$0.00	\$0.00	\$31,804.04	\$31,804.04	\$0.00
519001	Equipo de Administración	\$0.00	\$31,804.04	\$31,804.04	\$31,804.04	\$0.00	\$31,804.04	\$0.00	\$0.00	\$31,804.04	\$31,804.04	\$0.00
550000	Maquinaria, otros equipos y herramientas	\$0.00	\$12,210.16	\$12,210.16	\$12,210.16	\$0.00	\$12,210.16	\$0.00	\$0.00	\$12,210.16	\$12,210.16	\$0.00
559000	Otros equipos	\$0.00	\$12,210.16	\$12,210.16	\$12,210.16	\$0.00	\$12,210.16	\$0.00	\$0.00	\$12,210.16	\$12,210.16	\$0.00
559001	Otros equipos	\$0.00	\$12,210.16	\$12,210.16	\$12,210.16	\$0.00	\$12,210.16	\$0.00	\$0.00	\$12,210.16	\$12,210.16	\$0.00

Fondo de Fiscalización y Recaudación	\$3,171,972.00	\$245,174.81	\$3,417,146.81	\$3,417,146.81	\$0.00	\$3,416,660.32	\$486.49	\$486.49	\$3,416,660.32	\$3,416,660.32	\$0.00
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25077 Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	\$4,062,511.00	\$16,631.27	\$4,079,142.27	\$4,079,142.27	\$0.00	\$4,079,142.27	\$0.00	\$0.00	\$4,079,142.27	\$4,079,142.27	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$480,000.00	-\$148,129.09	\$331,870.91	\$331,870.91	\$0.00	\$331,870.91	\$0.00	\$0.00	\$331,870.91	\$331,870.91	\$0.00

113000	Sueldos base al personal permanente	\$480,000.00	-\$148,129.09	\$331,870.91	\$331,870.91	\$0.00	\$331,870.91	\$0.00	\$0.00	\$331,870.91	\$331,870.91	\$0.00
113001	Sueldos	\$480,000.00	-\$148,129.09	\$331,870.91	\$331,870.91	\$0.00	\$331,870.91	\$0.00	\$0.00	\$331,870.91	\$331,870.91	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,982,511.00	\$714,428.58	\$3,696,939.58	\$3,696,939.58	\$0.00	\$3,696,939.58	\$0.00	\$0.00	\$3,696,939.58	\$3,696,939.58	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,682,511.00	\$952,305.86	\$3,634,816.86	\$3,634,816.86	\$0.00	\$3,634,816.86	\$0.00	\$0.00	\$3,634,816.86	\$3,634,816.86	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$408,742.00	\$408,742.00	\$408,742.00	\$0.00	\$408,742.00	\$0.00	\$0.00	\$408,742.00	\$408,742.00	\$0.00
132002	Gratificación Anual	\$2,682,511.00	\$543,563.86	\$3,226,074.86	\$3,226,074.86	\$0.00	\$3,226,074.86	\$0.00	\$0.00	\$3,226,074.86	\$3,226,074.86	\$0.00
134000	Compensaciones	\$300,000.00	-\$237,877.28	\$62,122.72	\$62,122.72	\$0.00	\$62,122.72	\$0.00	\$0.00	\$62,122.72	\$62,122.72	\$0.00
134001	Compensaciones	\$300,000.00	-\$237,877.28	\$62,122.72	\$62,122.72	\$0.00	\$62,122.72	\$0.00	\$0.00	\$62,122.72	\$62,122.72	\$0.00
150000	Otras prestaciones sociales y económicas	\$600,000.00	-\$549,668.22	\$50,331.78	\$50,331.78	\$0.00	\$50,331.78	\$0.00	\$0.00	\$50,331.78	\$50,331.78	\$0.00
152000	Indemnizaciones	\$600,000.00	-\$549,668.22	\$50,331.78	\$50,331.78	\$0.00	\$50,331.78	\$0.00	\$0.00	\$50,331.78	\$50,331.78	\$0.00
152001	Indemnizaciones	\$600,000.00	-\$549,668.22	\$50,331.78	\$50,331.78	\$0.00	\$50,331.78	\$0.00	\$0.00	\$50,331.78	\$50,331.78	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,300,000.00	\$1,448,674.02	\$2,748,674.02	\$2,748,674.02	\$0.00	\$2,748,674.02	\$0.00	\$0.00	\$2,748,674.02	\$2,748,674.02	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$64,580.77	\$64,580.77	\$64,580.77	\$0.00	\$64,580.77	\$0.00	\$0.00	\$64,580.77	\$64,580.77	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$64,580.77	\$64,580.77	\$64,580.77	\$0.00	\$64,580.77	\$0.00	\$0.00	\$64,580.77	\$64,580.77	\$0.00
211001	Material de Oficina	\$0.00	\$64,580.77	\$64,580.77	\$64,580.77	\$0.00	\$64,580.77	\$0.00	\$0.00	\$64,580.77	\$64,580.77	\$0.00
220000	Alimentos y utensilios	\$0.00	\$61,041.00	\$61,041.00	\$61,041.00	\$0.00	\$61,041.00	\$0.00	\$0.00	\$61,041.00	\$61,041.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$61,041.00	\$61,041.00	\$61,041.00	\$0.00	\$61,041.00	\$0.00	\$0.00	\$61,041.00	\$61,041.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$61,041.00	\$61,041.00	\$61,041.00	\$0.00	\$61,041.00	\$0.00	\$0.00	\$61,041.00	\$61,041.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,000,000.00	\$48,583.81	\$1,048,583.81	\$1,048,583.81	\$0.00	\$1,048,583.81	\$0.00	\$0.00	\$1,048,583.81	\$1,048,583.81	\$0.00
246000	Material eléctrico y electrónico	\$1,000,000.00	-\$39,135.69	\$960,864.31	\$960,864.31	\$0.00	\$960,864.31	\$0.00	\$0.00	\$960,864.31	\$960,864.31	\$0.00
246001	Material Eléctrico	\$1,000,000.00	-\$39,135.69	\$960,864.31	\$960,864.31	\$0.00	\$960,864.31	\$0.00	\$0.00	\$960,864.31	\$960,864.31	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$87,719.50	\$87,719.50	\$87,719.50	\$0.00	\$87,719.50	\$0.00	\$0.00	\$87,719.50	\$87,719.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$87,719.50	\$87,719.50	\$87,719.50	\$0.00	\$87,719.50	\$0.00	\$0.00	\$87,719.50	\$87,719.50	\$0.00
280000	Combustibles, lubricantes y aditivos	\$300,000.00	\$1,169,320.36	\$1,469,320.36	\$1,469,320.36	\$0.00	\$1,469,320.36	\$0.00	\$0.00	\$1,469,320.36	\$1,469,320.36	\$0.00
281000	Combustibles, lubricantes y aditivos	\$300,000.00	\$1,169,320.36	\$1,469,320.36	\$1,469,320.36	\$0.00	\$1,469,320.36	\$0.00	\$0.00	\$1,469,320.36	\$1,469,320.36	\$0.00
281001	Combustibles y Lubricantes vehículos y equipos terrestres	\$300,000.00	\$1,169,320.36	\$1,469,320.36	\$1,469,320.36	\$0.00	\$1,469,320.36	\$0.00	\$0.00	\$1,469,320.36	\$1,469,320.36	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$105,148.08	\$105,148.08	\$105,148.08	\$0.00	\$105,148.08	\$0.00	\$0.00	\$105,148.08	\$105,148.08	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$105,148.08	\$105,148.08	\$105,148.08	\$0.00	\$105,148.08	\$0.00	\$0.00	\$105,148.08	\$105,148.08	\$0.00
296001	Refacciones	\$0.00	\$105,148.08	\$105,148.08	\$105,148.08	\$0.00	\$105,148.08	\$0.00	\$0.00	\$105,148.08	\$105,148.08	\$0.00
300000	SERVICIOS GENERALES	\$1,620,000.00	\$1,289,018.37	\$2,909,018.37	\$2,909,018.37	\$0.00	\$2,909,018.37	\$0.00	\$0.00	\$2,731,926.31	\$2,731,926.31	\$177,092.06
310000	Servicios básicos	\$1,500,000.00	-\$1,479,932.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
311000	Energía eléctrica	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
313001	Servicio de Agua	\$0.00	\$20,068.00	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$696,154.38	\$696,154.38	\$696,154.38	\$0.00	\$696,154.38	\$0.00	\$0.00	\$696,154.38	\$696,154.38	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$178,298.96	\$178,298.96	\$178,298.96	\$0.00	\$178,298.96	\$0.00	\$0.00	\$178,298.96	\$178,298.96	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$178,298.96	\$178,298.96	\$178,298.96	\$0.00	\$178,298.96	\$0.00	\$0.00	\$178,298.96	\$178,298.96	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$517,855.42	\$517,855.42	\$517,855.42	\$0.00	\$517,855.42	\$0.00	\$0.00	\$517,855.42	\$517,855.42	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$517,855.42	\$517,855.42	\$517,855.42	\$0.00	\$517,855.42	\$0.00	\$0.00	\$517,855.42	\$517,855.42	\$0.00

330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$120,000.00	\$273,643.62	\$393,643.62	\$393,643.62	\$0.00	\$393,643.62	\$0.00	\$0.00	\$393,643.62	\$393,643.62	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$273,643.62	\$393,643.62	\$393,643.62	\$0.00	\$393,643.62	\$0.00	\$0.00	\$393,643.62	\$393,643.62	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$273,643.62	\$393,643.62	\$393,643.62	\$0.00	\$393,643.62	\$0.00	\$0.00	\$393,643.62	\$393,643.62	\$0.00
380000	Servicios oficiales	\$0.00	\$932,476.31	\$932,476.31	\$932,476.31	\$0.00	\$932,476.31	\$0.00	\$0.00	\$932,476.31	\$932,476.31	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$932,476.31	\$932,476.31	\$932,476.31	\$0.00	\$932,476.31	\$0.00	\$0.00	\$932,476.31	\$932,476.31	\$0.00
382001	Gastos de orden social	\$0.00	\$932,476.31	\$932,476.31	\$932,476.31	\$0.00	\$932,476.31	\$0.00	\$0.00	\$932,476.31	\$932,476.31	\$0.00
390000	Otros servicios generales	\$0.00	\$772,136.06	\$772,136.06	\$772,136.06	\$0.00	\$772,136.06	\$0.00	\$0.00	\$595,044.00	\$595,044.00	\$177,092.06
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$771,455.06	\$771,455.06	\$771,455.06	\$0.00	\$771,455.06	\$0.00	\$0.00	\$594,363.00	\$594,363.00	\$177,092.06
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$771,455.06	\$771,455.06	\$771,455.06	\$0.00	\$771,455.06	\$0.00	\$0.00	\$594,363.00	\$594,363.00	\$177,092.06
399000	Otros servicios generales	\$0.00	\$681.00	\$681.00	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$681.00	\$681.00	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$0.00	\$681.00	\$681.00	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$681.00	\$681.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,392,000.00	-\$1,090,934.19	\$301,065.81	\$301,065.81	\$0.00	\$301,065.81	\$0.00	\$0.00	\$301,065.81	\$301,065.81	\$0.00
440000	Ayudas sociales	\$1,392,000.00	-\$1,090,934.19	\$301,065.81	\$301,065.81	\$0.00	\$301,065.81	\$0.00	\$0.00	\$301,065.81	\$301,065.81	\$0.00
441000	Ayudas sociales a personas	\$1,392,000.00	-\$1,090,934.19	\$301,065.81	\$301,065.81	\$0.00	\$301,065.81	\$0.00	\$0.00	\$301,065.81	\$301,065.81	\$0.00
441001	Ayudas sociales a personas	\$1,392,000.00	-\$1,090,934.19	\$301,065.81	\$301,065.81	\$0.00	\$301,065.81	\$0.00	\$0.00	\$301,065.81	\$301,065.81	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	-\$239,110.00	\$60,890.00	\$60,890.00	\$0.00	\$60,890.00	\$0.00	\$0.00	\$60,890.00	\$60,890.00	\$0.00
510000	Mobiliario y equipo de administración	\$300,000.00	-\$239,110.00	\$60,890.00	\$60,890.00	\$0.00	\$60,890.00	\$0.00	\$0.00	\$60,890.00	\$60,890.00	\$0.00
511000	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$89,110.00	\$60,890.00	\$60,890.00	\$0.00	\$60,890.00	\$0.00	\$0.00	\$60,890.00	\$60,890.00	\$0.00
515001	Bienes Informáticos	\$150,000.00	-\$89,110.00	\$60,890.00	\$60,890.00	\$0.00	\$60,890.00	\$0.00	\$0.00	\$60,890.00	\$60,890.00	\$0.00
600000	INVERSION PUBLICA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$8,974,511.00	\$1,124,279.47	\$10,098,790.47	\$10,098,790.47	\$0.00	\$10,098,790.47	\$0.00	\$0.00	\$9,921,698.41	\$9,921,698.41	\$177,092.06
25080 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$17,815,614.40	\$1,344,462.91	\$19,160,277.31	\$19,160,277.31	\$0.00	\$19,160,277.31	\$0.00	\$0.00	\$19,160,277.31	\$19,160,277.31	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$17,424,000.00	\$687,673.15	\$18,111,673.15	\$18,111,673.15	\$0.00	\$18,111,673.15	\$0.00	\$0.00	\$18,111,673.15	\$18,111,673.15	\$0.00
111000	Dietas	\$3,024,000.00	\$0.00	\$3,024,000.00	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$3,024,000.00	\$3,024,000.00	\$0.00
111001	Dietas	\$3,024,000.00	\$0.00	\$3,024,000.00	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$3,024,000.00	\$3,024,000.00	\$0.00
113000	Sueldos base al personal permanente	\$14,400,000.00	\$687,673.15	\$15,087,673.15	\$15,087,673.15	\$0.00	\$15,087,673.15	\$0.00	\$0.00	\$15,087,673.15	\$15,087,673.15	\$0.00
113001	Sueldos	\$14,400,000.00	\$687,673.15	\$15,087,673.15	\$15,087,673.15	\$0.00	\$15,087,673.15	\$0.00	\$0.00	\$15,087,673.15	\$15,087,673.15	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$587,432.02	\$587,432.02	\$587,432.02	\$0.00	\$587,432.02	\$0.00	\$0.00	\$587,432.02	\$587,432.02	\$0.00

122000	Sueldos base al personal eventual	\$0.00	\$587,432.02	\$587,432.02	\$587,432.02	\$0.00	\$587,432.02	\$0.00	\$0.00	\$587,432.02	\$587,432.02	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$587,432.02	\$587,432.02	\$587,432.02	\$0.00	\$587,432.02	\$0.00	\$0.00	\$587,432.02	\$587,432.02	\$0.00
130000	Remuneraciones adicionales y especiales	\$391,614.40	-\$180,642.26	\$211,172.14	\$211,172.14	\$0.00	\$211,172.14	\$0.00	\$0.00	\$211,172.14	\$211,172.14	\$0.00
134000	Compensaciones	\$391,614.40	-\$180,642.26	\$211,172.14	\$211,172.14	\$0.00	\$211,172.14	\$0.00	\$0.00	\$211,172.14	\$211,172.14	\$0.00
134001	Compensaciones	\$391,614.40	-\$180,642.26	\$211,172.14	\$211,172.14	\$0.00	\$211,172.14	\$0.00	\$0.00	\$211,172.14	\$211,172.14	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
152000	Indemnizaciones	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
152001	Indemnizaciones	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$46,371.48	\$46,371.48	\$46,371.48	\$0.00	\$46,060.27	\$311.21	\$311.21	\$46,060.27	\$46,060.27	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,571.00	\$1,571.00	\$1,571.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$1,571.00	\$1,571.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,571.00	\$1,571.00	\$1,571.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$1,571.00	\$1,571.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,571.00	\$1,571.00	\$1,571.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$1,571.00	\$1,571.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$44,800.48	\$44,800.48	\$44,800.48	\$0.00	\$44,489.27	\$311.21	\$311.21	\$44,489.27	\$44,489.27	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$44,800.48	\$44,800.48	\$44,800.48	\$0.00	\$44,489.27	\$311.21	\$311.21	\$44,489.27	\$44,489.27	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$44,800.48	\$44,800.48	\$44,800.48	\$0.00	\$44,489.27	\$311.21	\$311.21	\$44,489.27	\$44,489.27	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,503,350.33	\$1,503,350.33	\$1,503,350.33	\$0.00	\$1,503,350.33	\$0.00	\$0.00	\$1,503,350.33	\$1,503,350.33	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$57,457.16	\$57,457.16	\$57,457.16	\$0.00	\$57,457.16	\$0.00	\$0.00	\$57,457.16	\$57,457.16	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$57,457.16	\$57,457.16	\$57,457.16	\$0.00	\$57,457.16	\$0.00	\$0.00	\$57,457.16	\$57,457.16	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$57,457.16	\$57,457.16	\$57,457.16	\$0.00	\$57,457.16	\$0.00	\$0.00	\$57,457.16	\$57,457.16	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$1,059,347.17	\$1,059,347.17	\$1,059,347.17	\$0.00	\$1,059,347.17	\$0.00	\$0.00	\$1,059,347.17	\$1,059,347.17	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,059,347.17	\$1,059,347.17	\$1,059,347.17	\$0.00	\$1,059,347.17	\$0.00	\$0.00	\$1,059,347.17	\$1,059,347.17	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,059,347.17	\$1,059,347.17	\$1,059,347.17	\$0.00	\$1,059,347.17	\$0.00	\$0.00	\$1,059,347.17	\$1,059,347.17	\$0.00
380000	Servicios oficiales	\$0.00	\$386,546.00	\$386,546.00	\$386,546.00	\$0.00	\$386,546.00	\$0.00	\$0.00	\$386,546.00	\$386,546.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$386,546.00	\$386,546.00	\$386,546.00	\$0.00	\$386,546.00	\$0.00	\$0.00	\$386,546.00	\$386,546.00	\$0.00
382001	Gastos de orden social	\$0.00	\$386,546.00	\$386,546.00	\$386,546.00	\$0.00	\$386,546.00	\$0.00	\$0.00	\$386,546.00	\$386,546.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$257,000.00	\$452,814.11	\$709,814.11	\$709,814.11	\$0.00	\$709,814.11	\$0.00	\$0.00	\$709,814.11	\$709,814.11	\$0.00
420000	Transferencias al resto del sector público	\$257,000.00	\$232,813.55	\$489,813.55	\$489,813.55	\$0.00	\$489,813.55	\$0.00	\$0.00	\$489,813.55	\$489,813.55	\$0.00
424000	Transferencias otorgadas a entidades federativas y municipios	\$257,000.00	\$232,813.55	\$489,813.55	\$489,813.55	\$0.00	\$489,813.55	\$0.00	\$0.00	\$489,813.55	\$489,813.55	\$0.00
424001	Transferencias otorgadas a entidades federativas y municipios	\$257,000.00	\$232,813.55	\$489,813.55	\$489,813.55	\$0.00	\$489,813.55	\$0.00	\$0.00	\$489,813.55	\$489,813.55	\$0.00
440000	Ayudas sociales	\$0.00	\$220,000.56	\$220,000.56	\$220,000.56	\$0.00	\$220,000.56	\$0.00	\$0.00	\$220,000.56	\$220,000.56	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$220,000.56	\$220,000.56	\$220,000.56	\$0.00	\$220,000.56	\$0.00	\$0.00	\$220,000.56	\$220,000.56	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$220,000.56	\$220,000.56	\$220,000.56	\$0.00	\$220,000.56	\$0.00	\$0.00	\$220,000.56	\$220,000.56	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$682,297.60	-\$251,357.60	\$430,940.00	\$430,940.00	\$0.00	\$430,940.00	\$0.00	\$0.00	\$430,940.00	\$430,940.00	\$0.00
540000	Vehículos y equipo de transporte	\$682,297.60	-\$682,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$682,297.60	-\$682,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$682,297.60	-\$682,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$430,940.00	\$430,940.00	\$430,940.00	\$0.00	\$430,940.00	\$0.00	\$0.00	\$430,940.00	\$430,940.00	\$0.00
599000	Otros equipos	\$0.00	\$430,940.00	\$430,940.00	\$430,940.00	\$0.00	\$430,940.00	\$0.00	\$0.00	\$430,940.00	\$430,940.00	\$0.00
599001	Otros equipos	\$0.00	\$430,940.00	\$430,940.00	\$430,940.00	\$0.00	\$430,940.00	\$0.00	\$0.00	\$430,940.00	\$430,940.00	\$0.00
Fondo General de Participaciones		\$18,755,112.00	\$3,095,641.23	\$21,850,753.23	\$21,850,753.23	\$0.00	\$21,850,442.02	\$311.21	\$311.21	\$21,850,442.02	\$21,850,442.02	\$0.00

25089 Recursos Fiscales

100000	SERVICIOS PERSONALES	\$1,483,699.20	-\$251,694.02	\$1,232,305.18	\$1,232,305.18	\$0.00	\$1,232,305.18	\$0.00	\$0.00	\$1,232,305.18	\$1,232,305.18	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,272,000.00	-\$41,300.82	\$1,230,699.18	\$1,230,699.18	\$0.00	\$1,230,699.18	\$0.00	\$0.00	\$1,230,699.18	\$1,230,699.18	\$0.00
122000	Sueldos base al personal eventual	\$1,272,000.00	-\$41,300.82	\$1,230,699.18	\$1,230,699.18	\$0.00	\$1,230,699.18	\$0.00	\$0.00	\$1,230,699.18	\$1,230,699.18	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,272,000.00	-\$41,300.82	\$1,230,699.18	\$1,230,699.18	\$0.00	\$1,230,699.18	\$0.00	\$0.00	\$1,230,699.18	\$1,230,699.18	\$0.00
130000	Remuneraciones adicionales y especiales	\$211,999.20	-\$210,393.20	\$1,606.00	\$1,606.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$1,606.00	\$1,606.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$211,999.20	-\$211,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$211,999.20	-\$211,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$1,606.00	\$1,606.00	\$1,606.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$1,606.00	\$1,606.00	\$0.00
133001	Horas extras	\$0.00	\$1,606.00	\$1,606.00	\$1,606.00	\$0.00	\$1,606.00	\$0.00	\$0.00	\$1,606.00	\$1,606.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$650,000.00	\$312,132.98	\$962,132.98	\$962,132.98	\$0.00	\$953,356.02	\$8,776.96	\$8,776.96	\$953,356.02	\$953,356.02	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$288,000.00	-\$73,860.26	\$214,139.74	\$214,139.74	\$0.00	\$214,139.74	\$0.00	\$0.00	\$214,139.74	\$214,139.74	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$120,000.00	\$12,734.84	\$132,734.84	\$132,734.84	\$0.00	\$132,734.84	\$0.00	\$0.00	\$132,734.84	\$132,734.84	\$0.00
211001	Material de Oficina	\$120,000.00	\$12,734.84	\$132,734.84	\$132,734.84	\$0.00	\$132,734.84	\$0.00	\$0.00	\$132,734.84	\$132,734.84	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$24,091.44	\$24,091.44	\$24,091.44	\$0.00	\$24,091.44	\$0.00	\$0.00	\$24,091.44	\$24,091.44	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$24,091.44	\$24,091.44	\$24,091.44	\$0.00	\$24,091.44	\$0.00	\$0.00	\$24,091.44	\$24,091.44	\$0.00
216000	Material de limpieza	\$120,000.00	-\$62,686.54	\$57,313.46	\$57,313.46	\$0.00	\$57,313.46	\$0.00	\$0.00	\$57,313.46	\$57,313.46	\$0.00
216001	Material de Limpieza	\$120,000.00	-\$62,686.54	\$57,313.46	\$57,313.46	\$0.00	\$57,313.46	\$0.00	\$0.00	\$57,313.46	\$57,313.46	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$167,572.35	\$167,572.35	\$167,572.35	\$0.00	\$167,572.35	\$0.00	\$0.00	\$167,572.35	\$167,572.35	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$165,252.35	\$165,252.35	\$165,252.35	\$0.00	\$165,252.35	\$0.00	\$0.00	\$165,252.35	\$165,252.35	\$0.00
221001	Alimentación de Personas	\$0.00	\$143,202.46	\$143,202.46	\$143,202.46	\$0.00	\$143,202.46	\$0.00	\$0.00	\$143,202.46	\$143,202.46	\$0.00
221002	Alimentación para Personas Derivado de la Presentación de Servicios Públicos en Cuerpos de Seguridad Pública, de reinser	\$0.00	\$22,049.89	\$22,049.89	\$22,049.89	\$0.00	\$22,049.89	\$0.00	\$0.00	\$22,049.89	\$22,049.89	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$298,228.01	\$298,228.01	\$298,228.01	\$0.00	\$298,228.01	\$0.00	\$0.00	\$298,228.01	\$298,228.01	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$40,470.42	\$40,470.42	\$40,470.42	\$0.00	\$40,470.42	\$0.00	\$0.00	\$40,470.42	\$40,470.42	\$0.00
246001	Material Eléctrico	\$0.00	\$40,470.42	\$40,470.42	\$40,470.42	\$0.00	\$40,470.42	\$0.00	\$0.00	\$40,470.42	\$40,470.42	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$254,277.59	\$254,277.59	\$254,277.59	\$0.00	\$254,277.59	\$0.00	\$0.00	\$254,277.59	\$254,277.59	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$254,277.59	\$254,277.59	\$254,277.59	\$0.00	\$254,277.59	\$0.00	\$0.00	\$254,277.59	\$254,277.59	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$170,000.00	-\$155,013.76	\$14,986.24	\$14,986.24	\$0.00	\$14,986.24	\$0.00	\$0.00	\$14,986.24	\$14,986.24	\$0.00
251000	Productos químicos básicos	\$120,000.00	-\$111,880.08	\$8,119.92	\$8,119.92	\$0.00	\$8,119.92	\$0.00	\$0.00	\$8,119.92	\$8,119.92	\$0.00
251001	Sustancias Químicas	\$120,000.00	-\$111,880.08	\$8,119.92	\$8,119.92	\$0.00	\$8,119.92	\$0.00	\$0.00	\$8,119.92	\$8,119.92	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$43,133.68	\$6,866.32	\$6,866.32	\$0.00	\$6,866.32	\$0.00	\$0.00	\$6,866.32	\$6,866.32	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$43,133.68	\$6,866.32	\$6,866.32	\$0.00	\$6,866.32	\$0.00	\$0.00	\$6,866.32	\$6,866.32	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$19,521.06	\$19,521.06	\$19,521.06	\$0.00	\$10,744.10	\$8,776.96	\$8,776.96	\$10,744.10	\$10,744.10	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$19,521.06	\$19,521.06	\$19,521.06	\$0.00	\$10,744.10	\$8,776.96	\$8,776.96	\$10,744.10	\$10,744.10	\$0.00

261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$19,521.06	\$19,521.06	\$19,521.06	\$0.00	\$10,744.10	\$8,776.96	\$8,776.96	\$10,744.10	\$10,744.10	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$53,135.02	\$53,135.02	\$53,135.02	\$0.00	\$53,135.02	\$0.00	\$0.00	\$53,135.02	\$53,135.02	\$0.00
271000	Vestuario y uniformes	\$0.00	\$38,335.02	\$38,335.02	\$38,335.02	\$0.00	\$38,335.02	\$0.00	\$0.00	\$38,335.02	\$38,335.02	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$38,335.02	\$38,335.02	\$38,335.02	\$0.00	\$38,335.02	\$0.00	\$0.00	\$38,335.02	\$38,335.02	\$0.00
274000	Productos textiles	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00
274001	Productos textiles	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00
280000	Materiales y suministros para seguridad	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$180,000.00	\$14,550.56	\$194,550.56	\$194,550.56	\$0.00	\$194,550.56	\$0.00	\$0.00	\$194,550.56	\$194,550.56	\$0.00
291000	Herramientas menores	\$180,000.00	-\$103,691.74	\$76,308.26	\$76,308.26	\$0.00	\$76,308.26	\$0.00	\$0.00	\$76,308.26	\$76,308.26	\$0.00
291001	Herramientas Menores	\$180,000.00	-\$103,691.74	\$76,308.26	\$76,308.26	\$0.00	\$76,308.26	\$0.00	\$0.00	\$76,308.26	\$76,308.26	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$7,864.00	\$7,864.00	\$7,864.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$7,864.00	\$7,864.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$7,864.00	\$7,864.00	\$7,864.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$7,864.00	\$7,864.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$9,254.48	\$9,254.48	\$9,254.48	\$0.00	\$9,254.48	\$0.00	\$0.00	\$9,254.48	\$9,254.48	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$9,254.48	\$9,254.48	\$9,254.48	\$0.00	\$9,254.48	\$0.00	\$0.00	\$9,254.48	\$9,254.48	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$85,679.02	\$85,679.02	\$85,679.02	\$0.00	\$85,679.02	\$0.00	\$0.00	\$85,679.02	\$85,679.02	\$0.00
296001	Refacciones	\$0.00	\$85,679.02	\$85,679.02	\$85,679.02	\$0.00	\$85,679.02	\$0.00	\$0.00	\$85,679.02	\$85,679.02	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$15,444.80	\$15,444.80	\$15,444.80	\$0.00	\$15,444.80	\$0.00	\$0.00	\$15,444.80	\$15,444.80	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$15,444.80	\$15,444.80	\$15,444.80	\$0.00	\$15,444.80	\$0.00	\$0.00	\$15,444.80	\$15,444.80	\$0.00
300000	SERVICIOS GENERALES	\$2,724,000.00	\$2,057,528.82	\$4,781,528.82	\$4,781,528.82	\$0.00	\$4,781,528.82	\$0.00	\$0.00	\$4,781,528.82	\$4,781,528.82	\$0.00
310000	Servicios básicos	\$62,000.00	-\$13,389.30	\$48,610.70	\$48,610.70	\$0.00	\$48,610.70	\$0.00	\$0.00	\$48,610.70	\$48,610.70	\$0.00
311000	Energía eléctrica	\$12,000.00	\$23,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$12,000.00	\$23,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
312000	Gas	\$50,000.00	-\$36,389.30	\$13,610.70	\$13,610.70	\$0.00	\$13,610.70	\$0.00	\$0.00	\$13,610.70	\$13,610.70	\$0.00
312001	Gas	\$50,000.00	-\$36,389.30	\$13,610.70	\$13,610.70	\$0.00	\$13,610.70	\$0.00	\$0.00	\$13,610.70	\$13,610.70	\$0.00
320000	Servicios de arrendamiento	\$360,000.00	-\$174,980.68	\$185,019.32	\$185,019.32	\$0.00	\$185,019.32	\$0.00	\$0.00	\$185,019.32	\$185,019.32	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$360,000.00	-\$358,608.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$360,000.00	-\$358,608.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$7,330.04	\$7,330.04	\$7,330.04	\$0.00	\$7,330.04	\$0.00	\$0.00	\$7,330.04	\$7,330.04	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$7,330.04	\$7,330.04	\$7,330.04	\$0.00	\$7,330.04	\$0.00	\$0.00	\$7,330.04	\$7,330.04	\$0.00
329000	Otros arrendamientos	\$0.00	\$160,985.28	\$160,985.28	\$160,985.28	\$0.00	\$160,985.28	\$0.00	\$0.00	\$160,985.28	\$160,985.28	\$0.00
329001	Otros arrendamientos	\$0.00	\$160,985.28	\$160,985.28	\$160,985.28	\$0.00	\$160,985.28	\$0.00	\$0.00	\$160,985.28	\$160,985.28	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$50,000.00	\$103,749.94	\$153,749.94	\$153,749.94	\$0.00	\$153,749.94	\$0.00	\$0.00	\$153,749.94	\$153,749.94	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$77,310.00	\$77,310.00	\$77,310.00	\$0.00	\$77,310.00	\$0.00	\$0.00	\$77,310.00	\$77,310.00	\$0.00
333001	Servicios de informática	\$0.00	\$77,310.00	\$77,310.00	\$77,310.00	\$0.00	\$77,310.00	\$0.00	\$0.00	\$77,310.00	\$77,310.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$74,439.94	\$74,439.94	\$74,439.94	\$0.00	\$74,439.94	\$0.00	\$0.00	\$74,439.94	\$74,439.94	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$44,279.94	\$44,279.94	\$44,279.94	\$0.00	\$44,279.94	\$0.00	\$0.00	\$44,279.94	\$44,279.94	\$0.00

336002	Formas valoradas	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$48,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
339001	Estudios e Investigaciones	\$50,000.00	-\$48,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$960,000.00	-\$528,274.12	\$431,725.88	\$431,725.88	\$0.00	\$431,725.88	\$0.00	\$0.00	\$431,725.88	\$431,725.88	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$600,000.00	-\$254,579.04	\$345,420.96	\$345,420.96	\$0.00	\$345,420.96	\$0.00	\$0.00	\$345,420.96	\$345,420.96	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$600,000.00	-\$254,579.04	\$345,420.96	\$345,420.96	\$0.00	\$345,420.96	\$0.00	\$0.00	\$345,420.96	\$345,420.96	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$11,010.00	\$11,010.00	\$11,010.00	\$0.00	\$11,010.00	\$0.00	\$0.00	\$11,010.00	\$11,010.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$11,010.00	\$11,010.00	\$11,010.00	\$0.00	\$11,010.00	\$0.00	\$0.00	\$11,010.00	\$11,010.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$240,000.00	-\$176,645.08	\$63,354.92	\$63,354.92	\$0.00	\$63,354.92	\$0.00	\$0.00	\$63,354.92	\$63,354.92	\$0.00
355001	Mantenimiento de Vehículos	\$240,000.00	-\$176,645.08	\$63,354.92	\$63,354.92	\$0.00	\$63,354.92	\$0.00	\$0.00	\$63,354.92	\$63,354.92	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$120,000.00	-\$108,060.00	\$11,940.00	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$11,940.00	\$11,940.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$120,000.00	-\$110,728.00	\$9,272.00	\$9,272.00	\$0.00	\$9,272.00	\$0.00	\$0.00	\$9,272.00	\$9,272.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$60,000.00	\$48,614.00	\$108,614.00	\$108,614.00	\$0.00	\$108,614.00	\$0.00	\$0.00	\$108,614.00	\$108,614.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$60,000.00	\$48,614.00	\$108,614.00	\$108,614.00	\$0.00	\$108,614.00	\$0.00	\$0.00	\$108,614.00	\$108,614.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$103,240.00	\$103,240.00	\$103,240.00	\$0.00	\$103,240.00	\$0.00	\$0.00	\$103,240.00	\$103,240.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$60,000.00	-\$54,626.00	\$5,374.00	\$5,374.00	\$0.00	\$5,374.00	\$0.00	\$0.00	\$5,374.00	\$5,374.00	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	-\$87,690.38	\$12,309.62	\$12,309.62	\$0.00	\$12,309.62	\$0.00	\$0.00	\$12,309.62	\$12,309.62	\$0.00
375000	Viáticos en el país	\$100,000.00	-\$87,690.38	\$12,309.62	\$12,309.62	\$0.00	\$12,309.62	\$0.00	\$0.00	\$12,309.62	\$12,309.62	\$0.00
375001	Viáticos en el país	\$100,000.00	-\$87,690.38	\$12,309.62	\$12,309.62	\$0.00	\$12,309.62	\$0.00	\$0.00	\$12,309.62	\$12,309.62	\$0.00
380000	Servicios oficiales	\$1,000,000.00	\$2,757,575.24	\$3,757,575.24	\$3,757,575.24	\$0.00	\$3,757,575.24	\$0.00	\$0.00	\$3,757,575.24	\$3,757,575.24	\$0.00
382000	Gastos de orden social y cultural	\$1,000,000.00	\$2,757,575.24	\$3,757,575.24	\$3,757,575.24	\$0.00	\$3,757,575.24	\$0.00	\$0.00	\$3,757,575.24	\$3,757,575.24	\$0.00
382001	Gastos de orden social	\$1,000,000.00	\$2,757,575.24	\$3,757,575.24	\$3,757,575.24	\$0.00	\$3,757,575.24	\$0.00	\$0.00	\$3,757,575.24	\$3,757,575.24	\$0.00
390000	Otros servicios generales	\$0.00	\$83,924.12	\$83,924.12	\$83,924.12	\$0.00	\$83,924.12	\$0.00	\$0.00	\$83,924.12	\$83,924.12	\$0.00
392000	Impuestos y derechos	\$0.00	\$18,064.00	\$18,064.00	\$18,064.00	\$0.00	\$18,064.00	\$0.00	\$0.00	\$18,064.00	\$18,064.00	\$0.00
392006	Pago de derechos	\$0.00	\$18,064.00	\$18,064.00	\$18,064.00	\$0.00	\$18,064.00	\$0.00	\$0.00	\$18,064.00	\$18,064.00	\$0.00
399000	Otros servicios generales	\$0.00	\$65,860.12	\$65,860.12	\$65,860.12	\$0.00	\$65,860.12	\$0.00	\$0.00	\$65,860.12	\$65,860.12	\$0.00
399003	Gastos de Apoyo de las Funciones Públicas	\$0.00	\$65,860.12	\$65,860.12	\$65,860.12	\$0.00	\$65,860.12	\$0.00	\$0.00	\$65,860.12	\$65,860.12	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,440,000.00	\$112,161.49	\$1,552,161.49	\$1,552,161.49	\$0.00	\$1,552,161.49	\$0.00	\$0.00	\$1,552,161.49	\$1,552,161.49	\$0.00
440000	Ayudas sociales	\$1,440,000.00	\$112,161.49	\$1,552,161.49	\$1,552,161.49	\$0.00	\$1,552,161.49	\$0.00	\$0.00	\$1,552,161.49	\$1,552,161.49	\$0.00
441000	Ayudas sociales a personas	\$1,440,000.00	-\$361,920.74	\$1,078,079.26	\$1,078,079.26	\$0.00	\$1,078,079.26	\$0.00	\$0.00	\$1,078,079.26	\$1,078,079.26	\$0.00
441001	Ayudas sociales a personas	\$1,440,000.00	-\$361,920.74	\$1,078,079.26	\$1,078,079.26	\$0.00	\$1,078,079.26	\$0.00	\$0.00	\$1,078,079.26	\$1,078,079.26	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$474,082.23	\$474,082.23	\$474,082.23	\$0.00	\$474,082.23	\$0.00	\$0.00	\$474,082.23	\$474,082.23	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$474,082.23	\$474,082.23	\$474,082.23	\$0.00	\$474,082.23	\$0.00	\$0.00	\$474,082.23	\$474,082.23	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$98,074.76	\$125,488.93	\$223,563.69	\$223,563.69	\$0.00	\$223,563.69	\$0.00	\$0.00	\$223,563.69	\$223,563.69	\$0.00

INTANGIBLES

510000	Mobiliario y equipo de administración	\$98,074.76	\$3,468.68	\$101,543.44	\$101,543.44	\$0.00	\$101,543.44	\$0.00	\$0.00	\$101,543.44	\$101,543.44	\$0.00
511000	Muebles de oficina y estantería	\$48,074.76	-\$48,074.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$48,074.76	-\$48,074.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$17,863.42	\$67,863.42	\$67,863.42	\$0.00	\$67,863.42	\$0.00	\$0.00	\$67,863.42	\$67,863.42	\$0.00
515001	Bienes informáticos	\$50,000.00	\$17,863.42	\$67,863.42	\$67,863.42	\$0.00	\$67,863.42	\$0.00	\$0.00	\$67,863.42	\$67,863.42	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$33,680.02	\$33,680.02	\$33,680.02	\$0.00	\$33,680.02	\$0.00	\$0.00	\$33,680.02	\$33,680.02	\$0.00
519001	Equipo de Administración	\$0.00	\$33,680.02	\$33,680.02	\$33,680.02	\$0.00	\$33,680.02	\$0.00	\$0.00	\$33,680.02	\$33,680.02	\$0.00
550000	Maquinaria, otros equipos y herramientas	\$0.00	\$122,020.25	\$122,020.25	\$122,020.25	\$0.00	\$122,020.25	\$0.00	\$0.00	\$122,020.25	\$122,020.25	\$0.00
554000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$89,505.25	\$89,505.25	\$89,505.25	\$0.00	\$89,505.25	\$0.00	\$0.00	\$89,505.25	\$89,505.25	\$0.00
554001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$89,505.25	\$89,505.25	\$89,505.25	\$0.00	\$89,505.25	\$0.00	\$0.00	\$89,505.25	\$89,505.25	\$0.00
559000	Otros equipos	\$0.00	\$32,515.00	\$32,515.00	\$32,515.00	\$0.00	\$32,515.00	\$0.00	\$0.00	\$32,515.00	\$32,515.00	\$0.00
559001	Otros equipos	\$0.00	\$32,515.00	\$32,515.00	\$32,515.00	\$0.00	\$32,515.00	\$0.00	\$0.00	\$32,515.00	\$32,515.00	\$0.00
600000	INVERSION PUBLICA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales		\$8,396,073.96	\$355,618.20	\$8,751,692.16	\$8,751,692.16	\$0.00	\$8,742,915.20	\$8,776.96	\$8,776.96	\$8,742,915.20	\$8,742,915.20	\$0.00

25142 Participación por Impuesto Sobre la Renta Enajenación de bienes Inmuebles

200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,555.99	\$2,555.99	\$2,555.99	\$0.00	\$2,555.99	\$0.00	\$0.00	\$2,555.99	\$2,555.99	\$0.00
220000	Alimentos y utensilios	\$0.00	\$2,555.99	\$2,555.99	\$2,555.99	\$0.00	\$2,555.99	\$0.00	\$0.00	\$2,555.99	\$2,555.99	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$2,555.99	\$2,555.99	\$2,555.99	\$0.00	\$2,555.99	\$0.00	\$0.00	\$2,555.99	\$2,555.99	\$0.00
221001	Alimentación de Personas	\$0.00	\$2,555.99	\$2,555.99	\$2,555.99	\$0.00	\$2,555.99	\$0.00	\$0.00	\$2,555.99	\$2,555.99	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$12,885.33	\$12,885.33	\$12,885.33	\$0.00	\$12,885.33	\$0.00	\$0.00	\$12,885.33	\$12,885.33	\$0.00
380000	Servicios oficiales	\$0.00	\$12,885.33	\$12,885.33	\$12,885.33	\$0.00	\$12,885.33	\$0.00	\$0.00	\$12,885.33	\$12,885.33	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$12,885.33	\$12,885.33	\$12,885.33	\$0.00	\$12,885.33	\$0.00	\$0.00	\$12,885.33	\$12,885.33	\$0.00
382001	Gastos de orden social	\$0.00	\$12,885.33	\$12,885.33	\$12,885.33	\$0.00	\$12,885.33	\$0.00	\$0.00	\$12,885.33	\$12,885.33	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$79,523.00	\$79,523.00	\$79,523.00	\$0.00	\$79,523.00	\$0.00	\$0.00	\$79,523.00	\$79,523.00	\$0.00
440000	Ayudas sociales	\$0.00	\$79,523.00	\$79,523.00	\$79,523.00	\$0.00	\$79,523.00	\$0.00	\$0.00	\$79,523.00	\$79,523.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$71,523.00	\$71,523.00	\$71,523.00	\$0.00	\$71,523.00	\$0.00	\$0.00	\$71,523.00	\$71,523.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$71,523.00	\$71,523.00	\$71,523.00	\$0.00	\$71,523.00	\$0.00	\$0.00	\$71,523.00	\$71,523.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Participación por Impuesto Sobre la Renta Enajenación de bienes Inmuebles		\$0.00	\$94,964.32	\$94,964.32	\$94,964.32	\$0.00	\$94,964.32	\$0.00	\$0.00	\$94,964.32	\$94,964.32	\$0.00

25308 IMPUESTO SOBRE NOMINA (FONDO EMERGENTE)

300000	SERVICIOS GENERALES	\$0.00	\$571,495.54	\$571,495.54	\$571,495.54	\$0.00	\$564,954.00	\$6,541.54	\$6,541.54	\$564,954.00	\$564,954.00	\$0.00
310000	Servicios básicos	\$0.00	\$232,722.00	\$232,722.00	\$232,722.00	\$0.00	\$232,722.00	\$0.00	\$0.00	\$232,722.00	\$232,722.00	\$0.00
311000	Energía eléctrica	\$0.00	\$232,722.00	\$232,722.00	\$232,722.00	\$0.00	\$232,722.00	\$0.00	\$0.00	\$232,722.00	\$232,722.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$232,722.00	\$232,722.00	\$232,722.00	\$0.00	\$232,722.00	\$0.00	\$0.00	\$232,722.00	\$232,722.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$0.00	\$109,620.00	\$109,620.00	\$109,620.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$109,620.00	\$109,620.00	\$0.00

servicios												
337000	Servicios de protección y seguridad	\$0.00	\$109,620.00	\$109,620.00	\$109,620.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$109,620.00	\$109,620.00	\$0.00
337001	Servicios de protección y seguridad	\$0.00	\$109,620.00	\$109,620.00	\$109,620.00	\$0.00	\$109,620.00	\$0.00	\$0.00	\$109,620.00	\$109,620.00	\$0.00
380000	Servicios oficiales	\$0.00	\$229,153.54	\$229,153.54	\$229,153.54	\$0.00	\$222,612.00	\$6,541.54	\$6,541.54	\$222,612.00	\$222,612.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$229,153.54	\$229,153.54	\$229,153.54	\$0.00	\$222,612.00	\$6,541.54	\$6,541.54	\$222,612.00	\$222,612.00	\$0.00
382001	Gastos de orden social	\$0.00	\$229,153.54	\$229,153.54	\$229,153.54	\$0.00	\$222,612.00	\$6,541.54	\$6,541.54	\$222,612.00	\$222,612.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$23,030.23	\$23,030.23	\$23,030.23	\$0.00	\$23,030.23	\$0.00	\$0.00	\$23,030.23	\$23,030.23	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$23,030.23	\$23,030.23	\$23,030.23	\$0.00	\$23,030.23	\$0.00	\$0.00	\$23,030.23	\$23,030.23	\$0.00

Unidad Administrativa		Presupuesto										
Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511000	Muebles de oficina y estantería	\$0.00	\$23,030.23	\$23,030.23	\$23,030.23	\$0.00	\$23,030.23	\$0.00	\$0.00	\$23,030.23	\$23,030.23	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$23,030.23	\$23,030.23	\$23,030.23	\$0.00	\$23,030.23	\$0.00	\$0.00	\$23,030.23	\$23,030.23	\$0.00
IMPUESTO SOBRE NOMINA (FONDO EMERGENTE)		\$0.00	\$594,525.77	\$594,525.77	\$594,525.77	\$0.00	\$587,984.23	\$6,541.54	\$6,541.54	\$587,984.23	\$587,984.23	\$0.00

Total Final	\$62,323,862.96	\$6,050,487.34	\$68,374,350.30	\$68,369,437.66	\$4,912.64	\$68,352,181.64	\$17,256.02	\$22,168.66	\$67,950,010.77	\$67,950,010.77	\$402,170.87
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"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".

ELABORÓ:
L.C. JUAN FERNANDO ANGELES HERNÁNDEZ
TESORERO MUNICIPAL



2024 - 2027

REVISÓ Y AUTORIZÓ:
L.A.E ENRIQUE ESTRADA CORRES
PRESIDENTE MUNICIPAL



2024

REVISÓ:
C. MARIA GUADALUPE GARCIA SANCHEZ
SINDICO MUNICIPAL



2024 - 2027