

| Objeto del Gasto                                                                       | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente-Total) |
|----------------------------------------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------------------|
| 001.- RECURSOS FISCALES                                                                |                     |              |              |              |              |              |              |              |              |              |              |              |              |                |                            |
| 100000 SERVICIOS PERSONALES                                                            | \$3,507,051.33      | \$270,986.33 | \$275,747.00 | \$284,486.00 | \$271,861.00 | \$278,465.00 | \$288,580.00 | \$290,386.00 | \$290,051.00 | \$278,813.00 | \$279,993.00 | \$284,420.00 | \$413,263.00 | \$3,507,051.33 | \$0.00                     |
| 120000 Remuneraciones al personal de carácter transitorio                              | \$3,361,162.33      | \$268,486.33 | \$275,747.00 | \$284,486.00 | \$271,220.00 | \$278,465.00 | \$288,580.00 | \$282,586.00 | \$286,519.00 | \$274,440.00 | \$279,993.00 | \$284,420.00 | \$286,220.00 | \$3,361,162.33 | \$0.00                     |
| 122000 Sueldos base al personal eventual                                               | \$3,361,162.33      | \$268,486.33 | \$275,747.00 | \$284,486.00 | \$271,220.00 | \$278,465.00 | \$288,580.00 | \$282,586.00 | \$286,519.00 | \$274,440.00 | \$279,993.00 | \$284,420.00 | \$286,220.00 | \$3,361,162.33 | \$0.00                     |
| 122001 Sueldo Base a Personal Eventual                                                 | \$3,361,162.33      | \$268,486.33 | \$275,747.00 | \$284,486.00 | \$271,220.00 | \$278,465.00 | \$288,580.00 | \$282,586.00 | \$286,519.00 | \$274,440.00 | \$279,993.00 | \$284,420.00 | \$286,220.00 | \$3,361,162.33 | \$0.00                     |
| 130000 Remuneraciones adicionales y especiales                                         | \$145,248.00        | \$2,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,800.00   | \$3,532.00   | \$4,373.00   | \$0.00       | \$0.00       | \$127,043.00 | \$145,248.00   | \$0.00                     |
| Primas de vacaciones, dominical y gratificación de fin de año                          | \$140,787.00        | \$2,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,339.00   | \$3,532.00   | \$4,373.00   | \$0.00       | \$0.00       | \$127,043.00 | \$140,787.00   | \$0.00                     |
| 132001 Prima de Vacaciones y Dominical                                                 | \$8,763.00          | \$2,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,855.00   | \$1,962.00   | \$2,446.00   | \$0.00       | \$0.00       | \$0.00       | \$8,763.00     | \$0.00                     |
| 132002 Gratificación Anual                                                             | \$132,024.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,484.00   | \$1,570.00   | \$1,927.00   | \$0.00       | \$0.00       | \$127,043.00 | \$132,024.00   | \$0.00                     |
| 134000 Compensaciones                                                                  | \$4,461.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,461.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,461.00     | \$0.00                     |
| 134001 Compensaciones                                                                  | \$4,461.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,461.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,461.00     | \$0.00                     |
| 150000 Otras prestaciones sociales y económicas                                        | \$641.00            | \$0.00       | \$0.00       | \$0.00       | \$641.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$641.00       | \$0.00                     |
| 152000 Indemnizaciones                                                                 | \$641.00            | \$0.00       | \$0.00       | \$0.00       | \$641.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$641.00       | \$0.00                     |
| 152001 Indemnizaciones                                                                 | \$641.00            | \$0.00       | \$0.00       | \$0.00       | \$641.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$641.00       | \$0.00                     |
| 200000 MATERIALES Y SUMINISTROS                                                        | \$1,436,851.25      | \$114,819.87 | \$113,619.09 | \$880,039.25 | \$14,639.44  | \$27,951.58  | \$55,386.87  | \$15,652.43  | \$7,298.23   | \$19,273.82  | \$60,943.82  | \$28,796.86  | \$64,434.89  | \$1,402,856.15 | \$33,995.10                |
| Materiales de administración, emisión de documentos y artículos oficiales              | \$250,744.47        | \$88,893.12  | \$89,686.29  | \$19,720.00  | \$0.00       | \$0.00       | \$1,888.60   | \$2,784.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,777.36  | \$216,749.37   | \$33,995.10                |
| 211000 Materiales, útiles y equipos menores de oficina                                 | \$52,381.36         | \$48,077.36  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,520.00   | \$2,784.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$52,381.36    | \$0.00                     |
| 211001 Papelería y Artículos de Escritorio                                             | \$52,381.36         | \$48,077.36  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,520.00   | \$2,784.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$52,381.36    | \$0.00                     |
| 212000 Materiales y útiles de impresión y reproducción                                 | \$110,962.78        | \$0.00       | \$89,686.29  | \$19,720.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,556.49   | \$110,962.78   | \$0.00                     |
| 212001 Artículos de Imprenta                                                           | \$92,402.78         | \$0.00       | \$89,686.29  | \$1,160.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,556.49   | \$92,402.78    | \$0.00                     |
| 212004 Formas del Registro Civil                                                       | \$18,560.00         | \$0.00       | \$0.00       | \$18,560.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,560.00    | \$0.00                     |
| Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$3,509.00          | \$3,509.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,509.00     | \$0.00                     |
| 214001 Material para Bienes Informáticos                                               | \$3,509.00          | \$3,509.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,509.00     | \$0.00                     |
| 215000 Material impreso e información digital                                          | \$12,220.87         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,220.87  | \$12,220.87    | \$0.00                     |
| 215001 Timbres Fiscales                                                                | \$12,220.87         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,220.87  | \$12,220.87    | \$0.00                     |
| 216000 Material de limpieza                                                            | \$71,670.46         | \$37,306.76  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$368.60     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$37,675.36    | \$33,995.10                |
| 216001 Material de Limpieza                                                            | \$71,670.46         | \$37,306.76  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$368.60     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$37,675.36    | \$33,995.10                |
| 220000 Alimentos y utensilios                                                          | \$283,315.86        | \$16,874.73  | \$23,932.80  | \$19,611.16  | \$14,639.44  | \$27,951.58  | \$38,111.93  | \$12,868.43  | \$7,298.23   | \$19,273.82  | \$58,106.23  | \$27,230.28  | \$17,417.23  | \$283,315.86   | \$0.00                     |
| 221000 Productos alimenticios para personas                                            | \$283,315.86        | \$16,874.73  | \$23,932.80  | \$19,611.16  | \$14,639.44  | \$27,951.58  | \$38,111.93  | \$12,868.43  | \$7,298.23   | \$19,273.82  | \$58,106.23  | \$27,230.28  | \$17,417.23  | \$283,315.86   | \$0.00                     |
| 221001 Alimentación de Personas                                                        | \$283,315.86        | \$16,874.73  | \$23,932.80  | \$19,611.16  | \$14,639.44  | \$27,951.58  | \$38,111.93  | \$12,868.43  | \$7,298.23   | \$19,273.82  | \$58,106.23  | \$27,230.28  | \$17,417.23  | \$283,315.86   | \$0.00                     |
| 240000 Materiales y artículos de construcción y de reparación                          | \$849,760.11        | \$9,052.02   | \$0.00       | \$840,708.09 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$849,760.11   | \$0.00                     |
| 246000 Material eléctrico y electrónico                                                | \$848,928.09        | \$8,220.00   | \$0.00       | \$840,708.09 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$848,928.09   | \$0.00                     |
| 246002 Material Electrónico                                                            | \$848,928.09        | \$8,220.00   | \$0.00       | \$840,708.09 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$848,928.09   | \$0.00                     |
| 248000 Materiales complementarios                                                      | \$832.02            | \$832.02     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$832.02       | \$0.00                     |
| 248001 Materiales complementarios                                                      | \$832.02            | \$832.02     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$832.02       | \$0.00                     |
| 250000 Productos químicos, farmacéuticos y de laboratorio                              | \$6,094.74          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,094.74   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,094.74     | \$0.00                     |
| 253000 Medicinas y productos farmacéuticos                                             | \$6,094.74          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,094.74   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,094.74     | \$0.00                     |
| 253001 Medicinas y Productos Farmacéuticos                                             | \$6,094.74          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,094.74   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,094.74     | \$0.00                     |
| 260000 Combustibles, lubricantes y aditivos                                            | \$19,519.47         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,291.60   | \$0.00       | \$0.00       | \$0.00       | \$2,837.59   | \$1,566.58   | \$5,823.70   | \$19,519.47    | \$0.00                     |
| 261000 Combustibles, lubricantes y aditivos                                            | \$19,519.47         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,291.60   | \$0.00       | \$0.00       | \$0.00       | \$2,837.59   | \$1,566.58   | \$5,823.70   | \$19,519.47    | \$0.00                     |
| 261002 Gas lp                                                                          | \$19,519.47         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,291.60   | \$0.00       | \$0.00       | \$0.00       | \$2,837.59   | \$1,566.58   | \$5,823.70   | \$19,519.47    | \$0.00                     |
| 290000 Herramientas, refacciones y accesorios menores                                  | \$27,416.60         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$27,416.60  | \$27,416.60    | \$0.00                     |
| 291000 Herramientas menores                                                            | \$27,416.60         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$27,416.60  | \$27,416.60    | \$0.00                     |
| 291001 Herramientas Menores                                                            | \$27,416.60         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$27,416.60  | \$27,416.60    | \$0.00                     |
| 300000 SERVICIOS GENERALES                                                             | \$1,538,972.33      | \$87,278.54  | \$68,595.70  | \$386,403.23 | \$175,759.96 | \$51,055.00  | \$75,272.71  | \$72,834.92  | \$735.00     | \$0.00       | \$9,860.00   | \$52,210.90  | \$558,966.37 | \$1,538,972.33 | \$0.00                     |
| 310000 Servicios básicos                                                               | \$10,730.00         | \$10,730.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,730.00    | \$0.00                     |
| 314000 Telefonía tradicional                                                           | \$10,730.00         | \$10,730.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,730.00    | \$0.00                     |
| 314001 Servicio Telefónico Tradicional                                                 | \$10,730.00         | \$10,730.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,730.00    | \$0.00                     |
| Servicios profesionales, científicos, técnicos y otros servicios                       | \$270,616.21        | \$1,160.00   | \$0.00       | \$48,600.00  | \$12,333.21  | \$50,025.00  | \$50,025.00  | \$52,225.00  | \$0.00       | \$0.00       | \$0.00       | \$50,025.00  | \$6,223.00   | \$270,616.21   | \$0.00                     |
| Servicios legales, de contabilidad, auditoría y relacionados                           | \$270,616.21        | \$1,160.00   | \$0.00       | \$48,600.00  | \$12,333.21  | \$50,025.00  | \$50,025.00  | \$52,225.00  | \$0.00       | \$0.00       | \$0.00       | \$50,025.00  | \$6,223.00   | \$270,616.21   | \$0.00                     |
| 331001 Servicios Profesionales                                                         | \$270,616.21        | \$1,160.00   | \$0.00       | \$48,600.00  | \$12,333.21  | \$50,025.00  | \$50,025.00  | \$52,225.00  | \$0.00       | \$0.00       | \$0.00       | \$50,025.00  | \$6,223.00   | \$270,616.21   | \$0.00                     |
| 340000 Servicios financieros, bancarios y comerciales                                  | \$256.36            | \$0.00       | \$256.36     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$256.36       | \$0.00                     |
| 341000 Servicios financieros y bancarios                                               | \$256.36            | \$0.00       | \$256.36     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$256.36       | \$0.00                     |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios                              | \$256.36            | \$0.00       | \$256.36     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$256.36       | \$0.00                     |
| Servicios de instalación, reparación, mantenimiento y conservación                     | \$179,425.00        | \$54,081.54  | \$51,333.74  | \$26,956.23  | \$6,310.75   | \$0.00       | \$3,952.43   | \$2,085.00   | \$0.00       | \$0.00       | \$0.00       | \$2,185.90   | \$32,519.41  | \$179,425.00   | \$0.00                     |
| 351000 Conservación y mantenimiento menor de inmuebles                                 | \$29,436.85         | \$17,952.20  | \$3,242.28   | \$2,270.00   | \$4,200.00   | \$0.00       | \$1,772.37   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$29,436.85    | \$0.00                     |
| 351001 Matt. Redes de Agua Potable                                                     | \$4,523.92          | \$0.00       | \$0.00       | \$0.00       | \$4,200.00   | \$0.00       | \$323.92     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,523.92     | \$0.00                     |
| 351004 Matto. de Pozos                                                                 | \$9,970.20          | \$9,970.20   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,970.20     | \$0.00                     |
| 351005 Matto. de Edificios Publicos                                                    | \$14,942.73         | \$7,982.00   | \$3,242.28   | \$2,270.00   | \$0.00       | \$0.00       | \$1,448.45   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,942.73    | \$0.00                     |
| 355000 Reparación y mantenimiento de equipo de transporte                              | \$55,818.64         | \$12,688.64  | \$20,509.44  | \$14,455.15  | \$0.00       | \$0.00       | \$180.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,985.41   | \$55,818.64    | \$0.00                     |
| 355001 Mantenimiento de Vehículos                                                      | \$55,818.64         | \$12,688.64  | \$20,509.44  | \$14,455.15  | \$0.00       | \$0.00       | \$180.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,985.41   | \$55,818.64    | \$0.00                     |
| Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta     | \$67,185.71         | \$10,819.90  | \$26,442.02  | \$10,231.08  | \$2,110.75   | \$0.00       | \$1,650.06   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,185.90   | \$13,746.00  | \$67,185.71    | \$0.00                     |
| 357001 Mantenimiento de Maquinaria y Equipo                                            | \$67,185.71         | \$10,819.90  | \$26,442.02  | \$10,231.08  | \$2,110.75   | \$0.00       | \$1,650.06   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,185.90   | \$13,746.00  | \$67,185.71    | \$0.00                     |
| 358000 Servicios de limpieza y manejo de desechos                                      | \$10,788.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,788.00  | \$10,788.00    | \$0.00                     |
| 358001 Servicios de limpieza y manejo de desechos                                      | \$10,788.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,788.00  | \$10,788.00    | \$0.00                     |
| 359000 Servicios de jardinería y fumigación                                            | \$16,195.80         | \$12,620.80  | \$1,140.00   | \$0.00       | \$0.00       |              |              |              |              |              |              |              |              |                |                            |



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|--------|---------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| 360000 | Servicios de comunicación social y publicidad                                                           | \$5,971.00      | \$5,971.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,971.00      | \$0.00         |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$5,971.00      | \$5,971.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,971.00      | \$0.00         |
| 361001 | Prensa y Publicidad                                                                                     | \$5,971.00      | \$5,971.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,971.00      | \$0.00         |
| 370000 | Servicios de traslado y viáticos                                                                        | \$3,336.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,720.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$616.00        | \$3,336.00     |
| 378000 | Servicios integrales de traslado y viáticos                                                             | \$3,336.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,720.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$616.00        | \$3,336.00     |
| 378001 | Servicios integrales de traslado y viáticos                                                             | \$3,336.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,720.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$616.00        | \$3,336.00     |
| 380000 | Servicios oficiales                                                                                     | \$1,030,229.90  | \$12,296.00    | \$17,005.60    | \$307,255.00   | \$152,250.00   | \$0.00         | \$11,919.42    | \$14,775.92    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$514,727.96    | \$1,030,229.90 |
| 382000 | Gastos de orden social y cultural                                                                       | \$1,030,229.90  | \$12,296.00    | \$17,005.60    | \$307,255.00   | \$152,250.00   | \$0.00         | \$11,919.42    | \$14,775.92    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$514,727.96    | \$1,030,229.90 |
| 382001 | Festividades Publicas                                                                                   | \$775,628.83    | \$0.00         | \$13,606.80    | \$307,255.00   | \$152,250.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$302,517.03    | \$775,628.83   |
| 382003 | Gastos de orden social y cultural                                                                       | \$254,601.07    | \$12,296.00    | \$3,398.80     | \$0.00         | \$0.00         | \$0.00         | \$11,919.42    | \$14,775.92    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$212,210.93    | \$254,601.07   |
| 390000 | Otros servicios generales                                                                               | \$38,407.86     | \$3,040.00     | \$0.00         | \$3,592.00     | \$4,866.00     | \$1,030.00     | \$9,375.86     | \$1,029.00     | \$735.00       | \$0.00         | \$9,860.00     | \$0.00         | \$0.00         | \$4,880.00      | \$38,407.86    |
| 392000 | Impuestos y derechos                                                                                    | \$9,032.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,032.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$9,032.00     |
| 392005 | Pago de otros impuestos                                                                                 | \$9,032.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,032.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$9,032.00     |
| 396000 | Otros gastos por responsabilidades                                                                      | \$29,375.86     | \$3,040.00     | \$0.00         | \$3,592.00     | \$4,866.00     | \$1,030.00     | \$343.86       | \$1,029.00     | \$735.00       | \$0.00         | \$9,860.00     | \$0.00         | \$0.00         | \$4,880.00      | \$29,375.86    |
| 396001 | Otros gastos por responsabilidades                                                                      | \$29,375.86     | \$3,040.00     | \$0.00         | \$3,592.00     | \$4,866.00     | \$1,030.00     | \$343.86       | \$1,029.00     | \$735.00       | \$0.00         | \$9,860.00     | \$0.00         | \$0.00         | \$4,880.00      | \$29,375.86    |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                  | \$1,754,086.71  | \$1,307,982.87 | \$176,386.18   | \$73,499.65    | \$14,363.31    | \$12,913.50    | \$63,820.53    | \$32,202.82    | \$38,716.13    | \$11,180.44    | \$6,562.10     | \$5,995.70     | \$10,463.48    | \$1,754,086.71  | \$0.00         |
| 420000 | Transferencias al resto del sector público                                                              | \$9,887.00      | \$9,887.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,887.00      | \$0.00         |
| 421000 | Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras         | \$9,887.00      | \$9,887.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,887.00      | \$0.00         |
| 421003 | Aprovechamientos Conagua                                                                                | \$9,887.00      | \$9,887.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,887.00      | \$0.00         |
| 440000 | Ayudas sociales                                                                                         | \$1,744,199.71  | \$1,298,095.87 | \$176,386.18   | \$73,499.65    | \$14,363.31    | \$12,913.50    | \$63,820.53    | \$32,202.82    | \$38,716.13    | \$11,180.44    | \$6,562.10     | \$5,995.70     | \$10,463.48    | \$1,744,199.71  | \$0.00         |
| 441000 | Ayudas sociales a personas                                                                              | \$1,597,373.94  | \$1,231,527.97 | \$152,386.12   | \$60,137.85    | \$14,363.31    | \$12,913.50    | \$32,785.52    | \$20,341.82    | \$38,716.13    | \$11,180.44    | \$6,562.10     | \$5,995.70     | \$10,463.48    | \$1,597,373.94  | \$0.00         |
| 441001 | Apoyo a Comunidades                                                                                     | \$213,997.04    | \$96,136.82    | \$38,739.17    | \$18,950.00    | \$0.00         | \$0.00         | \$22,080.00    | \$0.00         | \$29,211.03    | \$880.02       | \$0.00         | \$0.00         | \$8,000.00     | \$213,997.04    | \$0.00         |
| 441003 | APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES                                                 | \$694,050.53    | \$538,968.46   | \$52,317.09    | \$22,592.18    | \$9,731.00     | \$11,151.20    | \$10,026.45    | \$18,607.25    | \$7,193.05     | \$9,853.60     | \$5,996.40     | \$5,536.15     | \$2,077.70     | \$694,050.53    | \$0.00         |
| 441004 | APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES                                             | \$689,326.37    | \$596,422.69   | \$61,329.86    | \$18,595.67    | \$4,632.31     | \$1,762.30     | \$679.07       | \$1,734.57     | \$2,312.05     | \$446.82       | \$565.70       | \$459.55       | \$385.78       | \$689,326.37    | \$0.00         |
| 443000 | Ayudas sociales a instituciones de enseñanza                                                            | \$146,825.77    | \$66,567.90    | \$24,000.06    | \$13,361.80    | \$0.00         | \$0.00         | \$31,035.01    | \$11,861.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$146,825.77    | \$0.00         |
| 443001 | Ayudas sociales a instituciones de enseñanza                                                            | \$146,825.77    | \$66,567.90    | \$24,000.06    | \$13,361.80    | \$0.00         | \$0.00         | \$31,035.01    | \$11,861.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$146,825.77    | \$0.00         |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                 | \$561,766.78    | \$11,785.60    | \$33,234.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$480,000.00   | \$8,059.68     | \$28,687.50    | \$561,766.78    | \$0.00         |
| 510000 | Mobiliario y equipo de administración                                                                   | \$14,964.00     | \$0.00         | \$14,964.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,964.00     | \$0.00         |
| 515000 | Equipo de cómputo y de tecnología de la información                                                     | \$14,964.00     | \$0.00         | \$14,964.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,964.00     | \$0.00         |
| 515003 | Adquisicion Mob. Y Equipo de Computo                                                                    | \$14,964.00     | \$0.00         | \$14,964.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,964.00     | \$0.00         |
| 520000 | Mobiliario y equipo educacional y recreativo                                                            | \$30,055.60     | \$11,785.60    | \$18,270.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$30,055.60     | \$0.00         |
| 523000 | Cámaras fotográficas y de video                                                                         | \$30,055.60     | \$11,785.60    | \$18,270.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$30,055.60     | \$0.00         |
| 523001 | Cámaras fotográficas y de video                                                                         | \$30,055.60     | \$11,785.60    | \$18,270.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$30,055.60     | \$0.00         |
| 540000 | Vehículos y equipo de transporte                                                                        | \$480,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$480,000.00   | \$0.00         | \$0.00         | \$480,000.00    | \$0.00         |
| 541000 | Vehiculos y equipo terrestre                                                                            | \$480,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$480,000.00   | \$0.00         | \$0.00         | \$480,000.00    | \$0.00         |
| 541001 | Adquisicion de Automovil                                                                                | \$480,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$480,000.00   | \$0.00         | \$0.00         | \$480,000.00    | \$0.00         |
| 590000 | Activos intangibles                                                                                     | \$36,747.18     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,059.68     | \$28,687.50    | \$36,747.18     | \$0.00         |
| 597000 | Licencias informáticas e intelectuales                                                                  | \$36,747.18     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,059.68     | \$28,687.50    | \$36,747.18     | \$0.00         |
| 597001 | Licencias informáticas e intelectuales                                                                  | \$36,747.18     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,059.68     | \$28,687.50    | \$36,747.18     | \$0.00         |
|        | RECURSOS FISCALES                                                                                       | \$8,798,728.40  | \$1,792,853.21 | \$667,581.97   | \$1,624,428.13 | \$476,623.71   | \$370,385.08   | \$483,060.11   | \$411,076.17   | \$336,800.36   | \$309,267.26   | \$837,358.92   | \$379,483.14   | \$1,075,815.24 | \$8,764,733.30  | \$33,995.10    |
|        | 002.- FONDO GENERAL DE PARTICIPACIONES                                                                  |                 |                |                |                |                |                |                |                |                |                |                |                |                |                 |                |
| 100000 | SERVICIOS PERSONALES                                                                                    | \$20,241,497.67 | \$1,613,003.00 | \$1,647,880.00 | \$1,668,530.00 | \$1,674,190.00 | \$1,696,720.00 | \$1,685,160.00 | \$1,689,925.00 | \$1,684,752.00 | \$1,701,622.00 | \$1,717,998.00 | \$1,732,823.67 | \$1,728,894.00 | \$20,241,497.67 | \$0.00         |
| 110000 | Remuneraciones al personal de carácter permanente                                                       | \$20,229,382.67 | \$1,613,003.00 | \$1,647,880.00 | \$1,668,530.00 | \$1,674,190.00 | \$1,685,405.00 | \$1,685,160.00 | \$1,689,125.00 | \$1,684,752.00 | \$1,701,622.00 | \$1,717,998.00 | \$1,732,823.67 | \$1,728,894.00 | \$20,229,382.67 | \$0.00         |
| 111000 | Dietas                                                                                                  | \$2,431,992.00  | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$2,431,992.00  | \$0.00         |
| 111001 | Dietas                                                                                                  | \$2,431,992.00  | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$202,666.00   | \$2,431,992.00  | \$0.00         |
| 113000 | Sueldos base al personal permanente                                                                     | \$17,797,390.67 | \$1,410,337.00 | \$1,445,214.00 | \$1,465,864.00 | \$1,471,524.00 | \$1,482,739.00 | \$1,482,494.00 | \$1,486,459.00 | \$1,482,086.00 | \$1,498,956.00 | \$1,515,332.00 | \$1,530,157.67 | \$1,526,228.00 | \$17,797,390.67 | \$0.00         |
| 113001 | Sueldos                                                                                                 | \$17,797,390.67 | \$1,410,337.00 | \$1,445,214.00 | \$1,465,864.00 | \$1,471,524.00 | \$1,482,739.00 | \$1,482,494.00 | \$1,486,459.00 | \$1,482,086.00 | \$1,498,956.00 | \$1,515,332.00 | \$1,530,157.67 | \$1,526,228.00 | \$17,797,390.67 | \$0.00         |
| 130000 | Remuneraciones adicionales y especiales                                                                 | \$12,115.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,315.00    | \$0.00         | \$800.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,115.00     | \$0.00         |
| 134000 | Compensaciones                                                                                          | \$12,115.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,315.00    | \$0.00         | \$800.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,115.00     | \$0.00         |
| 134001 | Compensaciones                                                                                          | \$12,115.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,315.00    | \$0.00         | \$800.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,115.00     | \$0.00         |
| 200000 | MATERIALES Y SUMINISTROS                                                                                | \$1,217,022.85  | \$3,016.00     | \$62,880.40    | \$11,566.36    | \$247,343.70   | \$257,132.96   | \$228,601.82   | \$93,916.51    | \$18,560.00    | \$23,799.55    | \$179,430.78   | \$0.00         | \$77,306.95    | \$1,203,555.03  | \$13,467.82    |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales                               | \$437,162.48    | \$3,016.00     | \$11,310.00    | \$11,566.36    | \$101,148.97   | \$87,699.43    | \$43,617.04    | \$13,780.80    | \$18,560.00    | \$23,799.55    | \$109,196.51   | \$0.00         | \$0.00         | \$423,694.66    | \$13,467.82    |
| 211000 | Materiales, útiles y equipos menores de oficina                                                         | \$92,419.23     | \$3,016.00     | \$11,310.00    | \$11,566.36    | \$0.00         | \$0.00         | \$30,275.05    | \$0.00         | \$0.00         | \$0.00         | \$22,784.00    | \$0.00         | \$0.00         | \$78,951.41     | \$13,467.82    |
| 211001 | Papelera y Articulos de Escritorio                                                                      | \$75,437.87     | \$0.00         | \$11,310.00    | \$0.00         | \$0.00         | \$0.00         | \$27,876.05    | \$0.00         | \$0.00         | \$0.00         | \$22,784.00    | \$0.00         | \$0.00         | \$61,970.05     | \$13,467.82    |
| 211002 | Gastos de Oficina                                                                                       | \$16,981.36     | \$3,016.00     | \$0.00         | \$11,566.36    | \$0.00         | \$0.00         | \$2,399.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,981.36     | \$0.00         |
| 212000 | Materiales y útiles de impresión y reproducción                                                         | \$333,721.26    | \$0.00         | \$0.00         | \$0.00         | \$101,148.97   | \$87,699.43    | \$2,320.00     | \$13,780.80    | \$18,560.00    | \$23,799.55    | \$86,412.51    | \$0.00         | \$0.00         | \$333,721.26    | \$0.00         |
| 212001 | Articulos de Imprenta                                                                                   | \$308,691.36    | \$0.00         | \$0.00         | \$0.00         | \$98,251.87    | \$87,699.43    | \$2,320.00     | \$10,208.00    | \$0.00         | \$23,799.55    | \$86,412.51    | \$0.00         | \$0.00         | \$308,691.36    | \$0.00         |
| 212004 | Formas del Registro Civil                                                                               | \$18,560.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,560.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,560.00     | \$0.00         |
| 212005 | Toner Y Cartuchos                                                                                       | \$6,469.90      | \$0.00         | \$0.00         | \$0.00         | \$2,897.10     | \$0.00         | \$0.00         | \$3,572.80     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,469.90      | \$0.00         |
| 216000 | Material de limpieza                                                                                    | \$11,021.99     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,021.99    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,021.99     | \$0.00         |
| 216001 | Material de Limpieza                                                                                    | \$11,021.99     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,021.99    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,021.99     | \$0.00         |
| 220000 | Alimentos y utensilios                                                                                  | \$9,243.20      | \$0.00         | \$0.00         | \$0.00         | \$974.40       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,268.80     | \$0.00         | \$0.00         | \$9,243.20      | \$0.00         |
| 221000 | Productos alimenticios para personas                                                                    | \$9,243.        |                |                |                |                |                |                |                |                |                |                |                |                |                 |                |



|        |                                                                                                         |                 |                |                |                |                |                |                |                |                |                |                |                |                |                 |              |
|--------|---------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|--------------|
| 320000 | Servicios de arrendamiento                                                                              | \$74,704.00     | \$0.00         | \$0.00         | \$58,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,704.00    | \$0.00         | \$0.00         | \$74,704.00     | \$0.00       |
| 325000 | Arrendamiento de equipo de transporte                                                                   | \$58,000.00     | \$0.00         | \$0.00         | \$58,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$58,000.00     | \$0.00       |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte.                                         | \$58,000.00     | \$0.00         | \$0.00         | \$58,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$58,000.00     | \$0.00       |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas                                               | \$16,704.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,704.00    | \$0.00         | \$0.00         | \$16,704.00     | \$0.00       |
| 326001 | Arrendamiento de Maquinaria y Equipo                                                                    | \$16,704.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,704.00    | \$0.00         | \$0.00         | \$16,704.00     | \$0.00       |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios                                        | \$48,488.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,880.00    | \$14,848.00    | \$0.00         | \$0.00         | \$12,760.00    | \$0.00         | \$0.00         | \$48,488.00     | \$0.00       |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados                                            | \$48,488.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,880.00    | \$14,848.00    | \$0.00         | \$0.00         | \$12,760.00    | \$0.00         | \$0.00         | \$48,488.00     | \$0.00       |
| 331001 | Servicios Profesionales                                                                                 | \$48,488.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,880.00    | \$14,848.00    | \$0.00         | \$0.00         | \$12,760.00    | \$0.00         | \$0.00         | \$48,488.00     | \$0.00       |
| 340000 | Servicios financieros, bancarios y comerciales                                                          | \$59.16         | \$0.00         | \$59.16        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$59.16         | \$0.00       |
| 341000 | Servicios financieros y bancarios                                                                       | \$59.16         | \$0.00         | \$59.16        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$59.16         | \$0.00       |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios                                                      | \$59.16         | \$0.00         | \$59.16        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$59.16         | \$0.00       |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                      | \$967,735.80    | \$13,610.50    | \$14,210.00    | \$0.00         | \$105,360.53   | \$418,703.77   | \$116,013.63   | \$110,243.28   | \$75,147.47    | \$8,436.68     | \$106,009.94   | \$0.00         | \$0.00         | \$967,735.80    | \$0.00       |
| 351000 | Conservación y mantenimiento menor de inmuebles                                                         | \$494,825.72    | \$13,610.50    | \$0.00         | \$0.00         | \$21,481.92    | \$361,812.98   | \$6,240.46     | \$30,241.07    | \$48,367.47    | \$6,058.68     | \$7,012.64     | \$0.00         | \$0.00         | \$494,825.72    | \$0.00       |
| 351001 | Matt. Redes de Agua Potable                                                                             | \$64,300.38     | \$0.00         | \$0.00         | \$0.00         | \$16,261.92    | \$3,266.22     | \$166.21       | \$10,116.92    | \$28,649.11    | \$0.00         | \$5,840.00     | \$0.00         | \$0.00         | \$64,300.38     | \$0.00       |
| 351004 | Matto. de Pozos                                                                                         | \$361,630.00    | \$0.00         | \$0.00         | \$0.00         | \$5,220.00     | \$356,410.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$361,630.00    | \$0.00       |
| 351005 | Matto. de Edificios Publicos                                                                            | \$68,895.34     | \$13,610.50    | \$0.00         | \$0.00         | \$0.00         | \$2,136.76     | \$6,074.25     | \$20,124.15    | \$19,718.36    | \$6,058.68     | \$1,172.64     | \$0.00         | \$0.00         | \$68,895.34     | \$0.00       |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                      | \$169,529.94    | \$0.00         | \$0.00         | \$0.00         | \$19,664.00    | \$15,543.76    | \$32,247.97    | \$80,002.21    | \$0.00         | \$2,378.00     | \$19,694.00    | \$0.00         | \$0.00         | \$169,529.94    | \$0.00       |
| 355001 | Mantenimiento de Vehículos                                                                              | \$169,529.94    | \$0.00         | \$0.00         | \$0.00         | \$19,664.00    | \$15,543.76    | \$32,247.97    | \$80,002.21    | \$0.00         | \$2,378.00     | \$19,694.00    | \$0.00         | \$0.00         | \$169,529.94    | \$0.00       |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                      | \$302,530.14    | \$0.00         | \$14,210.00    | \$0.00         | \$64,214.61    | \$40,497.03    | \$77,525.20    | \$0.00         | \$26,780.00    | \$0.00         | \$79,303.30    | \$0.00         | \$0.00         | \$302,530.14    | \$0.00       |
| 357001 | Mantenimiento de Maquinaria y Equipo                                                                    | \$302,530.14    | \$0.00         | \$14,210.00    | \$0.00         | \$64,214.61    | \$40,497.03    | \$77,525.20    | \$0.00         | \$26,780.00    | \$0.00         | \$79,303.30    | \$0.00         | \$0.00         | \$302,530.14    | \$0.00       |
| 359000 | Servicios de jardinería y fumigación                                                                    | \$850.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$850.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$850.00        | \$0.00       |
| 359001 | Servicios de jardinería y fumigación                                                                    | \$850.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$850.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$850.00        | \$0.00       |
| 360000 | Servicios de comunicación social y publicidad                                                           | \$38,478.00     | \$0.00         | \$0.00         | \$0.00         | \$6,223.00     | \$0.00         | \$0.00         | \$0.00         | \$10,327.50    | \$0.00         | \$21,927.50    | \$0.00         | \$0.00         | \$38,478.00     | \$0.00       |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$38,478.00     | \$0.00         | \$0.00         | \$0.00         | \$6,223.00     | \$0.00         | \$0.00         | \$0.00         | \$10,327.50    | \$0.00         | \$21,927.50    | \$0.00         | \$0.00         | \$38,478.00     | \$0.00       |
| 361001 | Prensa y Publicidad                                                                                     | \$38,478.00     | \$0.00         | \$0.00         | \$0.00         | \$6,223.00     | \$0.00         | \$0.00         | \$0.00         | \$10,327.50    | \$0.00         | \$21,927.50    | \$0.00         | \$0.00         | \$38,478.00     | \$0.00       |
| 380000 | Servicios oficiales                                                                                     | \$2,683,489.43  | \$0.00         | \$197,594.40   | \$169,905.00   | \$59,568.32    | \$692,117.65   | \$131,927.96   | \$51,005.20    | \$0.00         | \$750,599.00   | \$115,963.90   | \$0.00         | \$514,808.00   | \$2,683,489.43  | \$0.00       |
| 382000 | Gastos de orden social y cultural                                                                       | \$2,683,489.43  | \$0.00         | \$197,594.40   | \$169,905.00   | \$59,568.32    | \$692,117.65   | \$131,927.96   | \$51,005.20    | \$0.00         | \$750,599.00   | \$115,963.90   | \$0.00         | \$514,808.00   | \$2,683,489.43  | \$0.00       |
| 382001 | Festividades Publicas                                                                                   | \$1,598,941.87  | \$0.00         | \$147,900.00   | \$162,945.00   | \$57,855.00    | \$261,097.85   | \$108,205.96   | \$16,792.16    | \$0.00         | \$463,934.00   | \$92,763.90    | \$0.00         | \$287,448.00   | \$1,598,941.87  | \$0.00       |
| 382003 | Gastos de orden social y cultural                                                                       | \$1,084,547.56  | \$0.00         | \$49,694.40    | \$6,960.00     | \$1,713.32     | \$431,019.80   | \$23,722.00    | \$34,213.04    | \$0.00         | \$286,665.00   | \$23,200.00    | \$0.00         | \$227,360.00   | \$1,084,547.56  | \$0.00       |
| 390000 | Otros servicios generales                                                                               | \$1,006,552.00  | \$0.00         | \$67,979.00    | \$69,619.00    | \$69,003.00    | \$68,927.00    | \$70,002.00    | \$70,874.00    | \$73,185.00    | \$77,725.00    | \$72,051.00    | \$72,555.00    | \$75,286.00    | \$787,206.00    | \$219,346.00 |
| 396000 | Otros gastos por responsabilidades                                                                      | \$4,060.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,060.00     | \$0.00         | \$0.00         | \$0.00         | \$4,060.00      | \$0.00       |
| 396001 | Otros gastos por responsabilidades                                                                      | \$4,060.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,060.00     | \$0.00         | \$0.00         | \$0.00         | \$4,060.00      | \$0.00       |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral                                   | \$1,002,492.00  | \$0.00         | \$67,979.00    | \$69,619.00    | \$69,003.00    | \$68,927.00    | \$70,002.00    | \$70,874.00    | \$73,185.00    | \$73,665.00    | \$72,051.00    | \$72,555.00    | \$75,286.00    | \$783,146.00    | \$219,346.00 |
| 398001 | Impuesto sobre nóminas y otros que se derivan de una relacion laboral                                   | \$1,002,492.00  | \$0.00         | \$67,979.00    | \$69,619.00    | \$69,003.00    | \$68,927.00    | \$70,002.00    | \$70,874.00    | \$73,185.00    | \$73,665.00    | \$72,051.00    | \$72,555.00    | \$75,286.00    | \$783,146.00    | \$219,346.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                  | \$1,937,701.01  | \$35,956.00    | \$70,136.00    | \$64,306.00    | \$149,684.34   | \$140,355.38   | \$301,757.33   | \$298,085.40   | \$168,744.11   | \$190,438.68   | \$108,885.00   | \$40,404.00    | \$368,948.77   | \$1,937,701.01  | \$0.00       |
| 430000 | Subsidios y subvenciones                                                                                | \$743,984.77    | \$35,956.00    | \$35,956.00    | \$35,126.00    | \$35,646.00    | \$35,586.00    | \$36,266.00    | \$35,886.00    | \$36,576.00    | \$36,576.00    | \$35,586.00    | \$36,576.00    | \$348,248.77   | \$743,984.77    | \$0.00       |
| 434000 | Subsidios a la prestación de servicios públicos                                                         | \$743,984.77    | \$35,956.00    | \$35,956.00    | \$35,126.00    | \$35,646.00    | \$35,586.00    | \$36,266.00    | \$35,886.00    | \$36,576.00    | \$36,576.00    | \$35,586.00    | \$36,576.00    | \$348,248.77   | \$743,984.77    | \$0.00       |
| 434002 | Desc. de Cuotas Alimenticias                                                                            | \$137,490.00    | \$11,470.00    | \$11,470.00    | \$10,640.00    | \$11,160.00    | \$11,100.00    | \$11,780.00    | \$11,400.00    | \$12,090.00    | \$12,090.00    | \$11,100.00    | \$12,090.00    | \$11,100.00    | \$137,490.00    | \$0.00       |
| 434003 | Desc. Defensa del Menor                                                                                 | \$57,552.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$4,796.00     | \$57,552.00     | \$0.00       |
| 434004 | Desc.Hospital Niño Dif                                                                                  | \$92,400.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$7,700.00     | \$92,400.00     | \$0.00       |
| 434005 | Desc. Cuotas Cri                                                                                        | \$143,880.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$11,990.00    | \$143,880.00    | \$0.00       |
| 434006 | Desc. FEIEF                                                                                             | \$312,662.77    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$312,662.77   | \$0.00          | \$0.00       |
| 440000 | Ayudas sociales                                                                                         | \$1,193,716.24  | \$0.00         | \$34,180.00    | \$29,180.00    | \$114,038.34   | \$104,769.38   | \$265,491.33   | \$262,199.40   | \$132,168.11   | \$153,862.68   | \$73,299.00    | \$3,828.00     | \$20,700.00    | \$1,193,716.24  | \$0.00       |
| 441000 | Ayudas sociales a personas                                                                              | \$546,031.44    | \$0.00         | \$18,520.00    | \$16,080.00    | \$49,104.35    | \$36,544.97    | \$84,139.34    | \$143,529.80   | \$113,046.14   | \$48,919.84    | \$32,319.00    | \$3,828.00     | \$0.00         | \$546,031.44    | \$0.00       |
| 441001 | Apoyo a Comunidades                                                                                     | \$546,031.44    | \$0.00         | \$18,520.00    | \$16,080.00    | \$49,104.35    | \$36,544.97    | \$84,139.34    | \$143,529.80   | \$113,046.14   | \$48,919.84    | \$32,319.00    | \$3,828.00     | \$0.00         | \$546,031.44    | \$0.00       |
| 443000 | Ayudas sociales a instituciones de enseñanza                                                            | \$647,684.80    | \$0.00         | \$15,660.00    | \$13,100.00    | \$64,933.99    | \$68,224.41    | \$181,351.99   | \$118,669.60   | \$19,121.97    | \$104,942.84   | \$40,980.00    | \$0.00         | \$20,700.00    | \$647,684.80    | \$0.00       |
| 443001 | Ayudas sociales a instituciones de enseñanza                                                            | \$647,684.80    | \$0.00         | \$15,660.00    | \$13,100.00    | \$64,933.99    | \$68,224.41    | \$181,351.99   | \$118,669.60   | \$19,121.97    | \$104,942.84   | \$40,980.00    | \$0.00         | \$20,700.00    | \$647,684.80    | \$0.00       |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                 | \$57,536.00     | \$0.00         | \$16,936.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$40,600.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57,536.00     | \$0.00       |
| 510000 | Mobiliario y equipo de administración                                                                   | \$57,536.00     | \$0.00         | \$16,936.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$40,600.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57,536.00     | \$0.00       |
| 515000 | Equipo de cómputo y de tecnología de la información                                                     | \$57,536.00     | \$0.00         | \$16,936.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$40,600.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57,536.00     | \$0.00       |
| 515003 | Adquisicion Mob. Y Equipo de Computo                                                                    | \$57,536.00     | \$0.00         | \$16,936.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$40,600.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57,536.00     | \$0.00       |
| 600000 | INVERSION PUBLICA                                                                                       | \$1,614,462.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,614,462.00 | \$0.00         | \$0.00         | \$1,614,462.00  | \$0.00       |
| 610000 | Obra pública en bienes de dominio público                                                               | \$1,614,462.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,614,462.00 | \$0.00         | \$0.00         | \$1,614,462.00  | \$0.00       |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones  | \$1,614,462.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,614,462.00 | \$0.00         | \$0.00         | \$1,614,462.00  | \$0.00       |
| 613034 | 2025/FDOGP009001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL      | \$1,614,462.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,614,462.00 | \$0.00         | \$0.00         | \$1,614,462.00  | \$0.00       |
|        | FONDO GENERAL DE PARTICIPACIONES 003.- FONDO DE FOMENTO MUNICIPAL                                       | \$30,374,742.92 | \$2,150,564.50 | \$2,077,674.96 | \$2,041,926.36 | \$2,311,372.89 | \$3,273,956.76 | \$2,554,342.74 | \$2,369,497.39 | \$2,032,754.08 | \$2,752,620.91 | \$3,966,192.12 | \$1,845,782.67 | \$2,765,243.72 | \$30,141,929.10 | \$232,813.82 |
| 100000 | SERVICIOS PERSONALES                                                                                    | \$4,043,748.00  | \$27,575.00    | \$4,083.00     | \$0.00         | \$5,597.00     | \$0.00         | \$6,797.00     | \$9,290.00     | \$89,019.00    | \$20,000.00    | \$23,670.00    | \$24,600.00    | \$3,833,117.00 | \$4,043,748.00  | \$0.00       |
| 110000 | Remuneraciones al personal de carácter permanente                                                       | \$4,837.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,167.00     | \$0.00         | \$0.00         | \$3,670.00     | \$0.00         | \$0.00         | \$4,837.00      | \$0.00       |
| 113000 | Sueldos base al personal permanente                                                                     | \$4,837.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,167.00     | \$0.00         | \$0.00         | \$3,670.00     | \$0.00         | \$0.00         | \$4,837.00      | \$0.00       |
| 113001 | Sueldos                                                                                                 | \$4,837.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,167.00     | \$0.00         | \$0.00         | \$3,670.00     | \$0.00         | \$0.00         | \$4,837.00      | \$0.00       |
| 130000 | Remuneraciones adicionales y especiales                                                                 | \$3,955,540.00  | \$3,167.00     | \$2,616.00     | \$0.00         | \$5,597.00     | \$0.00         | \$6,797.00     | \$8,123.00     | \$51,523.00    | \$0.00</       |                |                |                |                 |              |



|        |                                                                                                         |                |             |              |             |              |              |              |              |              |                |              |              |              |                |              |
|--------|---------------------------------------------------------------------------------------------------------|----------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|
| 152001 | Indemnizaciones                                                                                         | \$83,371.00    | \$24,408.00 | \$1,467.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$37,496.00  | \$20,000.00    | \$0.00       | \$0.00       | \$0.00       | \$83,371.00    | \$0.00       |
| 200000 | MATERIALES Y SUMINISTROS                                                                                | \$1,846,923.84 | \$27,664.14 | \$32,222.96  | \$21,507.69 | \$282,078.98 | \$301,608.27 | \$312,571.03 | \$134,809.78 | \$153,418.15 | \$218,765.94   | \$124,491.06 | \$45,523.87  | \$192,261.97 | \$1,846,923.84 | \$0.00       |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales                               | \$472,199.00   | \$27,664.14 | \$31,622.47  | \$2,928.03  | \$0.00       | \$3,361.60   | \$6,324.62   | \$23,590.84  | \$90,374.40  | \$98,156.30    | \$107,205.12 | \$31,833.88  | \$49,137.60  | \$472,199.00   | \$0.00       |
| 211000 | Materiales, útiles y equipos menores de oficina                                                         | \$8,628.95     | \$0.00      | \$5,523.92   | \$1,304.03  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$235.00     | \$0.00         | \$1,566.00   | \$0.00       | \$0.00       | \$8,628.95     | \$0.00       |
| 211001 | Papelera y Artículos de Escritorio                                                                      | \$8,628.95     | \$0.00      | \$5,523.92   | \$1,304.03  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$235.00     | \$0.00         | \$1,566.00   | \$0.00       | \$0.00       | \$8,628.95     | \$0.00       |
| 212000 | Materiales y útiles de impresión y reproducción                                                         | \$417,516.32   | \$27,664.14 | \$20,462.40  | \$1,624.00  | \$0.00       | \$3,361.60   | \$0.00       | \$13,614.92  | \$85,246.12  | \$82,319.98    | \$104,379.12 | \$29,706.44  | \$49,137.60  | \$417,516.32   | \$0.00       |
| 212001 | Artículos de Imprenta                                                                                   | \$407,447.52   | \$27,664.14 | \$18,026.40  | \$0.00      | \$0.00       | \$508.00     | \$0.00       | \$10,459.72  | \$85,246.12  | \$82,319.98    | \$104,379.12 | \$29,706.44  | \$49,137.60  | \$407,447.52   | \$0.00       |
| 212005 | Toner Y Cartuchos                                                                                       | \$10,068.80    | \$0.00      | \$2,436.00   | \$1,624.00  | \$0.00       | \$2,853.60   | \$0.00       | \$3,155.20   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$10,068.80    | \$0.00       |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones                  | \$11,197.59    | \$0.00      | \$5,636.15   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,378.00   | \$476.00     | \$0.00         | \$580.00     | \$2,127.44   | \$0.00       | \$11,197.59    | \$0.00       |
| 214001 | Material para Bienes Informáticos                                                                       | \$11,197.59    | \$0.00      | \$5,636.15   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$2,378.00   | \$476.00     | \$0.00         | \$580.00     | \$2,127.44   | \$0.00       | \$11,197.59    | \$0.00       |
| 216000 | Material de limpieza                                                                                    | \$34,856.14    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$6,324.62   | \$7,597.92   | \$4,417.28   | \$15,836.32    | \$680.00     | \$0.00       | \$0.00       | \$34,856.14    | \$0.00       |
| 216001 | Material de Limpieza                                                                                    | \$34,856.14    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$6,324.62   | \$7,597.92   | \$4,417.28   | \$15,836.32    | \$680.00     | \$0.00       | \$0.00       | \$34,856.14    | \$0.00       |
| 220000 | Alimentos y utensilios                                                                                  | \$88,665.08    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$11,638.88  | \$0.00       | \$52,200.00  | \$18,096.00  | \$1,009.20     | \$2,610.00   | \$0.00       | \$3,111.00   | \$88,665.08    | \$0.00       |
| 221000 | Productos alimenticios para personas                                                                    | \$88,665.08    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$11,638.88  | \$0.00       | \$52,200.00  | \$18,096.00  | \$1,009.20     | \$2,610.00   | \$0.00       | \$3,111.00   | \$88,665.08    | \$0.00       |
| 221001 | Alimentación de Personas                                                                                | \$88,665.08    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$11,638.88  | \$0.00       | \$52,200.00  | \$18,096.00  | \$1,009.20     | \$2,610.00   | \$0.00       | \$3,111.00   | \$88,665.08    | \$0.00       |
| 240000 | Materiales y artículos de construcción y de reparación                                                  | \$856,143.76   | \$0.00      | \$0.00       | \$0.00      | \$280,236.03 | \$280,236.03 | \$280,236.03 | \$3,564.00   | \$1,350.01   | \$6,775.67     | \$2,455.99   | \$1,290.00   | \$0.00       | \$856,143.76   | \$0.00       |
| 246000 | Material eléctrico y electrónico                                                                        | \$842,694.57   | \$0.00      | \$0.00       | \$0.00      | \$280,236.03 | \$280,236.03 | \$280,236.03 | \$0.00       | \$0.00       | \$1,986.48     | \$0.00       | \$0.00       | \$0.00       | \$842,694.57   | \$0.00       |
| 246002 | Material Electrónico                                                                                    | \$842,694.57   | \$0.00      | \$0.00       | \$0.00      | \$280,236.03 | \$280,236.03 | \$280,236.03 | \$0.00       | \$0.00       | \$1,986.48     | \$0.00       | \$0.00       | \$0.00       | \$842,694.57   | \$0.00       |
| 248000 | Materiales complementarios                                                                              | \$13,449.19    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$3,564.00   | \$1,350.01   | \$4,789.19     | \$2,455.99   | \$1,290.00   | \$0.00       | \$13,449.19    | \$0.00       |
| 248001 | Materiales complementarios                                                                              | \$13,449.19    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$3,564.00   | \$1,350.01   | \$4,789.19     | \$2,455.99   | \$1,290.00   | \$0.00       | \$13,449.19    | \$0.00       |
| 260000 | Combustibles, lubricantes y aditivos                                                                    | \$359,589.56   | \$0.00      | \$0.00       | \$0.00      | \$2,726.58   | \$0.00       | \$0.00       | \$21,234.38  | \$36,484.36  | \$41,398.14    | \$112,824.77 | \$4,907.96   | \$0.00       | \$140,013.37   | \$359,589.56 |
| 261000 | Combustibles, lubricantes y aditivos                                                                    | \$359,589.56   | \$0.00      | \$0.00       | \$2,726.58  | \$0.00       | \$0.00       | \$21,234.38  | \$36,484.36  | \$41,398.14  | \$112,824.77   | \$4,907.96   | \$0.00       | \$140,013.37 | \$359,589.56   | \$0.00       |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                               | \$348,396.14   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$21,234.38  | \$34,020.52  | \$40,303.10  | \$112,824.77   | \$0.00       | \$0.00       | \$140,013.37 | \$348,396.14   | \$0.00       |
| 261002 | Gas lp                                                                                                  | \$11,193.42    | \$0.00      | \$0.00       | \$2,726.58  | \$0.00       | \$0.00       | \$0.00       | \$2,463.84   | \$1,095.04   | \$0.00         | \$4,907.96   | \$0.00       | \$0.00       | \$11,193.42    | \$0.00       |
| 290000 | Herramientas, refacciones y accesorios menores                                                          | \$70,326.44    | \$0.00      | \$600.49     | \$15,853.08 | \$1,842.95   | \$6,371.76   | \$4,776.00   | \$18,970.58  | \$2,199.60   | \$0.00         | \$7,311.99   | \$12,399.99  | \$0.00       | \$70,326.44    | \$0.00       |
| 291000 | Herramientas menores                                                                                    | \$70,326.44    | \$0.00      | \$600.49     | \$15,853.08 | \$1,842.95   | \$6,371.76   | \$4,776.00   | \$18,970.58  | \$2,199.60   | \$0.00         | \$7,311.99   | \$12,399.99  | \$0.00       | \$70,326.44    | \$0.00       |
| 291001 | Herramientas Menores                                                                                    | \$70,326.44    | \$0.00      | \$600.49     | \$15,853.08 | \$1,842.95   | \$6,371.76   | \$4,776.00   | \$18,970.58  | \$2,199.60   | \$0.00         | \$7,311.99   | \$12,399.99  | \$0.00       | \$70,326.44    | \$0.00       |
| 300000 | SERVICIOS GENERALES                                                                                     | \$4,708,990.79 | \$46,433.41 | \$277,525.24 | \$67,069.85 | \$262,776.92 | \$294,589.82 | \$258,519.14 | \$230,824.52 | \$59,951.37  | \$1,072,942.09 | \$375,128.03 | \$401,618.98 | \$865,053.25 | \$4,212,432.62 | \$496,558.17 |
| 310000 | Servicios básicos                                                                                       | \$122,315.55   | \$0.00      | \$9,976.55   | \$11,691.00 | \$0.00       | \$25,303.00  | \$0.00       | \$21,899.00  | \$0.00       | \$24,421.00    | \$10,622.00  | \$10,414.00  | \$7,989.00   | \$122,315.55   | \$0.00       |
| 314000 | Telefonía tradicional                                                                                   | \$122,315.55   | \$0.00      | \$9,976.55   | \$11,691.00 | \$0.00       | \$25,303.00  | \$0.00       | \$21,899.00  | \$0.00       | \$24,421.00    | \$10,622.00  | \$10,414.00  | \$7,989.00   | \$122,315.55   | \$0.00       |
| 314001 | Servicio Telefónico Tradicional                                                                         | \$122,315.55   | \$0.00      | \$9,976.55   | \$11,691.00 | \$0.00       | \$25,303.00  | \$0.00       | \$21,899.00  | \$0.00       | \$24,421.00    | \$10,622.00  | \$10,414.00  | \$7,989.00   | \$122,315.55   | \$0.00       |
| 320000 | Servicios de arrendamiento                                                                              | \$784,240.79   | \$29,000.00 | \$45,007.59  | \$27,346.71 | \$17,976.90  | \$17,715.17  | \$23,270.24  | \$13,706.22  | \$21,162.64  | \$42,672.71    | \$33,408.45  | \$19,974.16  | \$0.00       | \$291,240.79   | \$493,000.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                        | \$251,140.79   | \$0.00      | \$45,007.59  | \$27,346.71 | \$17,976.90  | \$17,715.17  | \$23,270.24  | \$13,706.22  | \$21,162.64  | \$31,572.71    | \$33,408.45  | \$19,974.16  | \$0.00       | \$251,140.79   | \$0.00       |
| 323002 | Arrendamiento de Equipo de Fotocopiado                                                                  | \$251,140.79   | \$0.00      | \$45,007.59  | \$27,346.71 | \$17,976.90  | \$17,715.17  | \$23,270.24  | \$13,706.22  | \$21,162.64  | \$31,572.71    | \$33,408.45  | \$19,974.16  | \$0.00       | \$251,140.79   | \$0.00       |
| 325000 | Arrendamiento de equipo de transporte                                                                   | \$365,400.00   | \$29,000.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$29,000.00    | \$336,400.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte.                                         | \$365,400.00   | \$29,000.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$29,000.00    | \$336,400.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas                                               | \$167,700.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,100.00    | \$0.00       | \$0.00       | \$0.00       | \$11,100.00    | \$156,600.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo                                                                    | \$167,700.00   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,100.00    | \$0.00       | \$0.00       | \$0.00       | \$11,100.00    | \$156,600.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                      | \$950,457.90   | \$0.00      | \$133,337.10 | \$16,432.14 | \$13,960.02  | \$39,293.97  | \$148,303.36 | \$75,352.98  | \$32,228.72  | \$162,883.22   | \$137,223.53 | \$81,404.88  | \$107,137.98 | \$947,557.90   | \$2,900.00   |
| 351000 | Conservación y mantenimiento menor de inmuebles                                                         | \$409,484.66   | \$0.00      | \$39,681.82  | \$13,809.50 | \$315.00     | \$0.00       | \$12,000.36  | \$32,029.84  | \$7,027.12   | \$156,232.95   | \$40,368.00  | \$34,742.64  | \$73,277.43  | \$409,484.66   | \$0.00       |
| 351001 | Matt. Redes de Agua Potable                                                                             | \$23,652.03    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,264.03     | \$17,168.00  | \$0.00       | \$5,220.00   | \$23,652.03    | \$0.00       |
| 351004 | Matto. de Pozos                                                                                         | \$163,049.60   | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$9,303.20   | \$0.00       | \$0.00       | \$153,746.40   | \$0.00       | \$0.00       | \$0.00       | \$163,049.60   | \$0.00       |
| 351005 | Matto. de Edificios Publicos                                                                            | \$222,783.03   | \$0.00      | \$39,681.82  | \$13,809.50 | \$315.00     | \$0.00       | \$2,697.16   | \$32,029.84  | \$7,027.12   | \$1,222.52     | \$23,200.00  | \$34,742.64  | \$68,057.43  | \$222,783.03   | \$0.00       |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                      | \$154,830.24   | \$0.00      | \$32,755.15  | \$1,272.64  | \$7,650.00   | \$4,582.00   | \$6,148.00   | \$4,060.00   | \$25,201.60  | \$5,240.00     | \$20,135.00  | \$38,367.05  | \$9,418.80   | \$154,830.24   | \$0.00       |
| 355001 | Mantenimiento de Vehículos                                                                              | \$154,830.24   | \$0.00      | \$32,755.15  | \$1,272.64  | \$7,650.00   | \$4,582.00   | \$6,148.00   | \$4,060.00   | \$25,201.60  | \$5,240.00     | \$20,135.00  | \$38,367.05  | \$9,418.80   | \$154,830.24   | \$0.00       |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                      | \$357,680.59   | \$0.00      | \$60,900.13  | \$1,350.00  | \$0.00       | \$32,392.00  | \$122,305.00 | \$39,263.14  | \$0.00       | \$1,410.27     | \$67,323.11  | \$8,295.19   | \$24,441.75  | \$357,680.59   | \$0.00       |
| 357001 | Mantenimiento de Maquinaria y Equipo                                                                    | \$357,680.59   | \$0.00      | \$60,900.13  | \$1,350.00  | \$0.00       | \$32,392.00  | \$122,305.00 | \$39,263.14  | \$0.00       | \$1,410.27     | \$67,323.11  | \$8,295.19   | \$24,441.75  | \$357,680.59   | \$0.00       |
| 358000 | Servicios de limpieza y manejo de desechos                                                              | \$20,187.41    | \$0.00      | \$0.00       | \$0.00      | \$5,570.02   | \$2,319.97   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$9,397.42   | \$0.00       | \$0.00       | \$17,287.41    | \$2,900.00   |
| 358001 | Servicios de limpieza y manejo de desechos                                                              | \$20,187.41    | \$0.00      | \$0.00       | \$0.00      | \$5,570.02   | \$2,319.97   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$9,397.42   | \$0.00       | \$0.00       | \$17,287.41    | \$2,900.00   |
| 359000 | Servicios de jardinería y fumigación                                                                    | \$8,275.00     | \$0.00      | \$0.00       | \$0.00      | \$425.00     | \$0.00       | \$7,850.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$8,275.00     | \$0.00       |
| 359001 | Servicios de jardinería y fumigación                                                                    | \$8,275.00     | \$0.00      | \$0.00       | \$0.00      | \$425.00     | \$0.00       | \$7,850.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$8,275.00     | \$0.00       |
| 360000 | Servicios de comunicación social y publicidad                                                           | \$41,067.50    | \$0.00      | \$0.00       | \$0.00      | \$11,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$19,140.00    | \$0.00       | \$10,327.50  | \$0.00       | \$41,067.50    | \$0.00       |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | \$41,067.50    | \$0.00      | \$0.00       | \$0.00      | \$11,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$19,140.00    | \$0.00       | \$10,327.50  | \$0.00       | \$41,067.50    | \$0.00       |
| 361001 | Prensa y Publicidad                                                                                     | \$41,067.50    | \$0.00      | \$0.00       | \$0.00      | \$11,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$19,140.00    | \$0.00       | \$10,327.50  | \$0.00       | \$41,067.50    | \$0.00       |
| 370000 | Servicios de traslado y viáticos                                                                        | \$33,182.09    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$616.00     | \$760.00     | \$0.00         | \$22,971.25  | \$7,756.84   | \$1,078.00   | \$33,182.09    | \$0.00       |
| 378000 | Servicios integrales de traslado y viáticos                                                             | \$33,182.09    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$616.00     | \$760.00     | \$0.00         | \$22,971.25  | \$7,756.84   | \$1,078.00   | \$33,182.09    | \$0.00       |
| 378001 | Servicios integrales de traslado y viáticos                                                             | \$33,182.09    | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$616.00     | \$760.00     | \$0.00         | \$22,971.25  | \$7,756.84   | \$1,078.00   | \$33,182.09    | \$0.00       |
| 380000 | Servicios oficiales                                                                                     | \$2,774,014.96 | \$17,433.41 | \$89,204.00  | \$11,600.00 | \$219,240.00 | \$212,277.68 | \$86,945.54  | \$119,250.32 | \$5,800.01   | \$823,825.16   | \$170,902.80 | \$268,029.60 | \$748,848.27 | \$2,773,356.79 | \$658.17     |
| 382000 | Gastos de orden social y cultural                                                                       | \$2,774,014.96 | \$17,433.41 | \$89,204.00  | \$11,600.00 | \$219,240.00 | \$212,277.68 | \$86,945.54  | \$119,250.32 | \$5,800.01   | \$823,825.16   | \$170,902.80 | \$268,029.60 | \$748,848.27 | \$2,773,356.79 | \$658.17     |
| 382001 | Festividades Publicas                                                                                   | \$1,794,708.96 | \$17,433.41 | \$56,028.00  | \$0.00      | \$219,240.00 | \$212,277.68 | \$0.00       | \$37,352.00  | \$0.00       | \$408,080.00   | \$9,117.60   | \$141,520.00 | \$693,002.10 | \$1,794,050.79 | \$658.17     |
| 382003 | Gastos de orden social y cultural                                                                       | \$979,306.00   | \$0.00      | \$33,176.00  | \$11,600.00 | \$0.00       | \$           |              |              |              |                |              |              |              |                |              |



|        |                                                                                                               |                 |              |              |              |              |              |              |              |              |                |              |              |                |                 |              |
|--------|---------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|-----------------|--------------|
| 443001 | Ayudas sociales a instituciones de enseñanza                                                                  | \$224,155.56    | \$0.00       | \$32,488.00  | \$5,863.18   | \$3,000.00   | \$19,100.00  | \$29,912.84  | \$59,489.52  | \$0.00       | \$15,200.02    | \$24,506.00  | \$34,596.00  | \$0.00         | \$224,155.56    | \$0.00       |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                       | \$73,780.00     | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$23,780.00  | \$0.00       | \$0.00         | \$73,780.00     | \$0.00       |
| 510000 | Mobiliario y equipo de administración                                                                         | \$23,780.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$23,780.00  | \$0.00       | \$0.00         | \$23,780.00     | \$0.00       |
| 515000 | Equipo de cómputo y de tecnología de la información                                                           | \$23,780.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$23,780.00  | \$0.00       | \$0.00         | \$23,780.00     | \$0.00       |
| 515003 | Adquisicion Mob. Y Equipo de Computo                                                                          | \$23,780.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$23,780.00  | \$0.00       | \$0.00         | \$23,780.00     | \$0.00       |
| 520000 | Mobiliario y equipo educacional y recreativo                                                                  | \$50,000.00     | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$50,000.00     | \$0.00       |
| 523000 | Cámaras fotográficas y de video                                                                               | \$50,000.00     | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$50,000.00     | \$0.00       |
| 523001 | Cámaras fotográficas y de video                                                                               | \$50,000.00     | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$50,000.00     | \$0.00       |
| 600000 | INVERSION PUBLICA                                                                                             | \$250,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$250,000.00   | \$250,000.00    | \$0.00       |
| 610000 | Obra pública en bienes de dominio público                                                                     | \$250,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$250,000.00   | \$250,000.00    | \$0.00       |
| 615000 | Construcción de vías de comunicación                                                                          | \$250,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$250,000.00   | \$250,000.00    | \$0.00       |
| 615642 | PMA-OP/2025/FDOM009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES | \$250,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$250,000.00   | \$250,000.00    | \$0.00       |
|        | FONDO DE FOMENTO MUNICIPAL                                                                                    | \$12,488,327.76 | \$101,672.55 | \$429,993.20 | \$252,596.19 | \$561,452.90 | \$700,453.56 | \$638,371.65 | \$510,441.29 | \$386,091.08 | \$1,596,825.39 | \$803,829.77 | \$632,078.85 | \$5,326,193.16 | \$11,939,999.59 | \$548,328.17 |
|        | 004.- IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)                                                 |                 |              |              |              |              |              |              |              |              |                |              |              |                |                 |              |
| 200000 | MATERIALES Y SUMINISTROS                                                                                      | \$507,857.05    | \$0.00       | \$0.00       | \$63,648.57  | \$88,499.33  | \$39,110.83  | \$53,534.25  | \$67,135.87  | \$7,061.73   | \$2,987.00     | \$145,496.07 | \$0.00       | \$39,783.87    | \$507,257.52    | \$599.53     |
|        | Materiales de administración, emisión de documentos y artículos oficiales                                     | \$37,368.56     | \$0.00       | \$0.00       | \$400.00     | \$2,639.00   | \$0.00       | \$16,529.31  | \$0.00       | \$7,061.73   | \$2,987.00     | \$7,751.52   | \$0.00       | \$0.00         | \$37,368.56     | \$0.00       |
| 211000 | Materiales, útiles y equipos menores de oficina                                                               | \$17,313.40     | \$0.00       | \$0.00       | \$0.00       | \$2,639.00   | \$0.00       | \$0.00       | \$0.00       | \$5,258.28   | \$2,987.00     | \$6,429.12   | \$0.00       | \$0.00         | \$17,313.40     | \$0.00       |
| 211001 | Papelera y Artículos de Escritorio                                                                            | \$17,313.40     | \$0.00       | \$0.00       | \$0.00       | \$2,639.00   | \$0.00       | \$0.00       | \$0.00       | \$5,258.28   | \$2,987.00     | \$6,429.12   | \$0.00       | \$0.00         | \$17,313.40     | \$0.00       |
| 216000 | Material de limpieza                                                                                          | \$20,055.16     | \$0.00       | \$0.00       | \$400.00     | \$0.00       | \$0.00       | \$16,529.31  | \$0.00       | \$1,803.45   | \$0.00         | \$1,322.40   | \$0.00       | \$0.00         | \$20,055.16     | \$0.00       |
| 216001 | Material de Limpieza                                                                                          | \$20,055.16     | \$0.00       | \$0.00       | \$400.00     | \$0.00       | \$0.00       | \$16,529.31  | \$0.00       | \$1,803.45   | \$0.00         | \$1,322.40   | \$0.00       | \$0.00         | \$20,055.16     | \$0.00       |
| 260000 | Combustibles, lubricantes y aditivos                                                                          | \$470,488.49    | \$0.00       | \$0.00       | \$63,248.57  | \$85,860.33  | \$39,110.83  | \$37,004.94  | \$67,135.87  | \$0.00       | \$0.00         | \$137,744.55 | \$0.00       | \$39,783.87    | \$469,888.96    | \$599.53     |
| 261000 | Combustibles, lubricantes y aditivos                                                                          | \$470,488.49    | \$0.00       | \$0.00       | \$63,248.57  | \$85,860.33  | \$39,110.83  | \$37,004.94  | \$67,135.87  | \$0.00       | \$0.00         | \$137,744.55 | \$0.00       | \$39,783.87    | \$469,888.96    | \$599.53     |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                                     | \$470,488.49    | \$0.00       | \$0.00       | \$63,248.57  | \$85,860.33  | \$39,110.83  | \$37,004.94  | \$67,135.87  | \$0.00       | \$0.00         | \$137,744.55 | \$0.00       | \$39,783.87    | \$469,888.96    | \$599.53     |
| 300000 | SERVICIOS GENERALES                                                                                           | \$42,270.40     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$42,270.40    | \$42,270.40     | \$0.00       |
| 380000 | Servicios oficiales                                                                                           | \$42,270.40     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$42,270.40    | \$42,270.40     | \$0.00       |
| 382000 | Gastos de orden social y cultural                                                                             | \$42,270.40     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$42,270.40    | \$42,270.40     | \$0.00       |
| 382001 | Festividades Publicas                                                                                         | \$40,600.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$40,600.00    | \$40,600.00     | \$0.00       |
| 382003 | Gastos de orden social y cultural                                                                             | \$1,670.40      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$1,670.40     | \$1,670.40      | \$0.00       |
|        | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)                                                       | \$550,127.45    | \$0.00       | \$0.00       | \$63,648.57  | \$88,499.33  | \$39,110.83  | \$53,534.25  | \$67,135.87  | \$7,061.73   | \$2,987.00     | \$145,496.07 | \$0.00       | \$82,054.27    | \$549,527.92    | \$599.53     |
|        | 005.- IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                       |                 |              |              |              |              |              |              |              |              |                |              |              |                |                 |              |
| 200000 | MATERIALES Y SUMINISTROS                                                                                      | \$242,011.28    | \$0.00       | \$0.00       | \$56,877.34  | \$0.00       | \$0.00       | \$65,837.16  | \$38,731.31  | \$952.00     | \$0.00         | \$39,267.88  | \$39,904.18  | \$0.00         | \$241,569.87    | \$441.41     |
| 260000 | Combustibles, lubricantes y aditivos                                                                          | \$242,011.28    | \$0.00       | \$0.00       | \$56,877.34  | \$0.00       | \$0.00       | \$65,837.16  | \$38,731.31  | \$952.00     | \$0.00         | \$39,267.88  | \$39,904.18  | \$0.00         | \$241,569.87    | \$441.41     |
| 261000 | Combustibles, lubricantes y aditivos                                                                          | \$242,011.28    | \$0.00       | \$0.00       | \$56,877.34  | \$0.00       | \$0.00       | \$65,837.16  | \$38,731.31  | \$952.00     | \$0.00         | \$39,267.88  | \$39,904.18  | \$0.00         | \$241,569.87    | \$441.41     |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                                     | \$242,011.28    | \$0.00       | \$0.00       | \$56,877.34  | \$0.00       | \$0.00       | \$65,837.16  | \$38,731.31  | \$952.00     | \$0.00         | \$39,267.88  | \$39,904.18  | \$0.00         | \$241,569.87    | \$441.41     |
| 300000 | SERVICIOS GENERALES                                                                                           | \$72,620.64     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$72,620.64    | \$72,620.64     | \$0.00       |
| 320000 | Servicios de arrendamiento                                                                                    | \$18,594.80     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$18,594.80    | \$18,594.80     | \$0.00       |
|        | Arrendamiento de maquinaria, otros equipos y herramientas                                                     | \$18,594.80     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$18,594.80    | \$18,594.80     | \$0.00       |
| 326000 | Arrendamiento de Maquinaria y Equipo                                                                          | \$18,594.80     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$18,594.80    | \$18,594.80     | \$0.00       |
| 380000 | Servicios oficiales                                                                                           | \$54,025.84     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$54,025.84    | \$54,025.84     | \$0.00       |
| 382000 | Gastos de orden social y cultural                                                                             | \$54,025.84     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$54,025.84    | \$54,025.84     | \$0.00       |
| 382003 | Gastos de orden social y cultural                                                                             | \$54,025.84     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$54,025.84    | \$54,025.84     | \$0.00       |
|        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                        | \$69,768.68     | \$0.00       | \$0.00       | \$10,000.00  | \$0.00       | \$6,000.00   | \$35,450.97  | \$5,999.99   | \$8,816.00   | \$2,200.06     | \$1,301.66   | \$0.00       | \$0.00         | \$69,768.68     | \$0.00       |
| 440000 | Ayudas sociales                                                                                               | \$69,768.68     | \$0.00       | \$0.00       | \$10,000.00  | \$0.00       | \$6,000.00   | \$35,450.97  | \$5,999.99   | \$8,816.00   | \$2,200.06     | \$1,301.66   | \$0.00       | \$0.00         | \$69,768.68     | \$0.00       |
| 441000 | Ayudas sociales a personas                                                                                    | \$69,768.68     | \$0.00       | \$0.00       | \$10,000.00  | \$0.00       | \$6,000.00   | \$35,450.97  | \$5,999.99   | \$8,816.00   | \$2,200.06     | \$1,301.66   | \$0.00       | \$0.00         | \$69,768.68     | \$0.00       |
| 441001 | Apoyo a Comunidades                                                                                           | \$69,768.68     | \$0.00       | \$0.00       | \$10,000.00  | \$0.00       | \$6,000.00   | \$35,450.97  | \$5,999.99   | \$8,816.00   | \$2,200.06     | \$1,301.66   | \$0.00       | \$0.00         | \$69,768.68     | \$0.00       |
|        | IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                             | \$384,400.60    | \$0.00       | \$0.00       | \$66,877.34  | \$0.00       | \$6,000.00   | \$101,288.13 | \$44,731.30  | \$9,768.00   | \$2,200.06     | \$40,569.54  | \$39,904.18  | \$72,620.64    | \$383,959.19    | \$441.41     |
|        | 006.- FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                                                                    |                 |              |              |              |              |              |              |              |              |                |              |              |                |                 |              |
| 200000 | MATERIALES Y SUMINISTROS                                                                                      | \$413,929.05    | \$0.00       | \$96,884.28  | \$0.00       | \$1,968.50   | \$5,469.40   | \$0.00       | \$0.00       | \$98,589.31  | \$73,050.38    | \$40,857.81  | \$51,674.69  | \$39,683.28    | \$408,177.65    | \$5,751.40   |
|        | Materiales de administración, emisión de documentos y artículos oficiales                                     | \$25,290.28     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,469.40   | \$0.00       | \$0.00       | \$17,029.96  | \$0.00         | \$1,840.92   | \$950.00     | \$0.00         | \$25,290.28     | \$0.00       |
| 211000 | Materiales, útiles y equipos menores de oficina                                                               | \$18,870.88     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,029.96  | \$0.00         | \$1,840.92   | \$0.00       | \$0.00         | \$18,870.88     | \$0.00       |
| 211001 | Papelera y Artículos de Escritorio                                                                            | \$18,870.88     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,029.96  | \$0.00         | \$1,840.92   | \$0.00       | \$0.00         | \$18,870.88     | \$0.00       |
| 215000 | Material impreso e información digital                                                                        | \$6,419.40      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,469.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$950.00     | \$0.00         | \$6,419.40      | \$0.00       |
| 215001 | Timbres Fiscales                                                                                              | \$6,419.40      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,469.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$950.00     | \$0.00         | \$6,419.40      | \$0.00       |
| 240000 | Materiales y artículos de construcción y de reparación                                                        | \$31,820.97     | \$0.00       | \$8,586.97   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$750.00     | \$12,590.00    | \$0.00       | \$9,894.00   | \$0.00         | \$31,820.97     | \$0.00       |
| 246000 | Material eléctrico y electrónico                                                                              | \$31,526.97     | \$0.00       | \$8,586.97   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$750.00     | \$12,590.00    | \$0.00       | \$9,600.00   | \$0.00         | \$31,526.97     | \$0.00       |
| 246002 | Material Electrónico                                                                                          | \$31,526.97     | \$0.00       | \$8,586.97   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$750.00     | \$12,590.00    | \$0.00       | \$9,600.00   | \$0.00         | \$31,526.97     | \$0.00       |
| 248000 | Materiales complementarios                                                                                    | \$294.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$294.00     | \$0.00         | \$294.00        | \$0.00       |
| 248001 | Materiales complementarios                                                                                    | \$294.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$294.00     | \$0.00         | \$294.00        | \$0.00       |
| 250000 | Productos químicos, farmacéuticos y de laboratorio                                                            | \$13,493.45     | \$0.00       | \$0.00       | \$0.00       | \$1,968.50   | \$0.00       | \$0.00       | \$0.00       | \$5,994.88   | \$0.00         | \$0.00       | \$5,530.07   | \$0.00         | \$13,493.45     | \$0.00       |
| 253000 | Medicinas y productos farmacéuticos                                                                           | \$13,493.45     | \$0.00       | \$0.00       | \$0.00       | \$1,968.50   | \$0.00       | \$0.00       | \$0.00       | \$5,994.88   | \$0.00         | \$0.00       | \$5,530.07   | \$0.00         | \$13,493.45     | \$0.00       |
| 253001 | Medicinas y Productos Farmacéuticos                                                                           | \$13,493.45     | \$0.00       | \$0.00       | \$0.00       | \$1,968.50   | \$0.00       | \$0.00       | \$0.00       | \$5,994.88   | \$0.00         | \$0.00       | \$5,530.07   | \$0.00         | \$13,493.45     | \$0.00       |
| 260000 | Combustibles, lubricantes y aditivos                                                                          | \$343,324.35    | \$0.00       | \$88,297.31  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$74,814.47  | \$60,460.38    | \$39,016.89  | \$35,300.62  | \$39,683.28    | \$337,572.95    | \$5,751.40   |
| 261000 | Combustibles, lubricantes y aditivos                                                                          | \$343,324.35    | \$0.00       | \$88,297.31  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$74,814.47  | \$60,460.38    | \$39,016.89  | \$35,300.62  | \$39,683.28    | \$337,572.95    | \$5,751.40   |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                                     | \$343,324.35    | \$0.00       | \$88,297.31  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$74,814.47  | \$60,460.38    | \$39,016.89  | \$35,300.62  | \$39,683.28    | \$337,572.95    | \$5,751.40   |
| 300000 | SERVICIOS GENERALES                                                                                           | \$1,174,200.32  | \$0.00       | \$19,700.00  | \$155,632.45 | \$96,960.73  | \$336,745.75 | \$43,919.08  | \$48,786.65  | \$31,094.80  | \$108,592.60   | \$19,476.97  | \$147,086.55 | \$166,204.74   | \$1,174,200.32  | \$0.00       |
| 320000 | Servicios de arrendamiento                                                                                    | \$20,223.39     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$20,223.39    | \$20,223.39     | \$0.00       |
|        | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                              |                 |              |              |              |              |              |              |              |              |                |              |              |                |                 |              |



|        |                                                                                                              |                |        |              |              |              |              |              |             |              |              |             |              |              |                |            |
|--------|--------------------------------------------------------------------------------------------------------------|----------------|--------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|----------------|------------|
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                           | \$343,269.73   | \$0.00 | \$3,750.00   | \$10,632.45  | \$24,736.81  | \$52,360.66  | \$43,919.08  | \$11,306.01 | \$31,094.80  | \$63,700.60  | \$15,996.97 | \$84,727.61  | \$1,044.74   | \$343,269.73   | \$0.00     |
| 351000 | Conservación y mantenimiento menor de inmuebles                                                              | \$177,669.90   | \$0.00 | \$0.00       | \$3,452.05   | \$24,736.81  | \$14,611.02  | \$39,985.28  | \$10,320.01 | \$16,211.60  | \$48,156.60  | \$4,400.00  | \$15,331.79  | \$464.74     | \$177,669.90   | \$0.00     |
| 351001 | Matt. Redes de Agua Potable                                                                                  | \$59,023.22    | \$0.00 | \$0.00       | \$781.44     | \$18,172.55  | \$0.00       | \$6,847.31   | \$8,120.00  | \$0.00       | \$16,339.09  | \$0.00      | \$8,762.83   | \$0.00       | \$59,023.22    | \$0.00     |
| 351005 | Matto. de Edificios Publicos                                                                                 | \$118,646.68   | \$0.00 | \$0.00       | \$2,670.61   | \$6,564.26   | \$14,611.02  | \$33,137.97  | \$2,200.01  | \$16,211.60  | \$31,817.51  | \$4,400.00  | \$6,568.96   | \$464.74     | \$118,646.68   | \$0.00     |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                           | \$148,112.63   | \$0.00 | \$3,750.00   | \$7,180.40   | \$0.00       | \$37,749.64  | \$3,933.80   | \$986.00    | \$14,883.20  | \$15,544.00  | \$11,596.97 | \$52,488.62  | \$0.00       | \$148,112.63   | \$0.00     |
| 355001 | Mantenimiento de Vehículos                                                                                   | \$148,112.63   | \$0.00 | \$3,750.00   | \$7,180.40   | \$0.00       | \$37,749.64  | \$3,933.80   | \$986.00    | \$14,883.20  | \$15,544.00  | \$11,596.97 | \$52,488.62  | \$0.00       | \$148,112.63   | \$0.00     |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                           | \$17,487.20    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$16,907.20  | \$580.00     | \$17,487.20    | \$0.00     |
| 357001 | Mantenimiento de Maquinaria y Equipo                                                                         | \$17,487.20    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$16,907.20  | \$580.00     | \$17,487.20    | \$0.00     |
| 380000 | Servicios oficiales                                                                                          | \$777,982.56   | \$0.00 | \$15,950.00  | \$145,000.00 | \$72,223.92  | \$280,325.09 | \$0.00       | \$12,296.00 | \$0.00       | \$44,892.00  | \$0.00      | \$62,358.94  | \$144,936.61 | \$777,982.56   | \$0.00     |
| 382000 | Gastos de orden social y cultural                                                                            | \$777,982.56   | \$0.00 | \$15,950.00  | \$145,000.00 | \$72,223.92  | \$280,325.09 | \$0.00       | \$12,296.00 | \$0.00       | \$44,892.00  | \$0.00      | \$62,358.94  | \$144,936.61 | \$777,982.56   | \$0.00     |
| 382001 | Festividades Publicas                                                                                        | \$415,182.58   | \$0.00 | \$0.00       | \$145,000.00 | \$72,223.92  | \$37,961.00  | \$0.00       | \$12,296.00 | \$0.00       | \$44,892.00  | \$0.00      | \$37,649.66  | \$65,160.00  | \$415,182.58   | \$0.00     |
| 382003 | Gastos de orden social y cultural                                                                            | \$362,799.98   | \$0.00 | \$15,950.00  | \$0.00       | \$0.00       | \$242,364.09 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$24,709.28  | \$79,776.61  | \$362,799.98   | \$0.00     |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                       | \$164,804.64   | \$0.00 | \$26,700.00  | \$27,429.00  | \$6,129.60   | \$11,050.00  | \$60,343.32  | \$5,800.00  | \$21,478.02  | \$0.00       | \$5,874.70  | \$0.00       | \$0.00       | \$164,804.64   | \$0.00     |
| 440000 | Ayudas sociales                                                                                              | \$164,804.64   | \$0.00 | \$26,700.00  | \$27,429.00  | \$6,129.60   | \$11,050.00  | \$60,343.32  | \$5,800.00  | \$21,478.02  | \$0.00       | \$5,874.70  | \$0.00       | \$0.00       | \$164,804.64   | \$0.00     |
| 441000 | Ayudas sociales a personas                                                                                   | \$118,373.33   | \$0.00 | \$0.00       | \$12,000.00  | \$6,129.60   | \$11,050.00  | \$56,041.01  | \$5,800.00  | \$21,478.02  | \$0.00       | \$5,874.70  | \$0.00       | \$0.00       | \$118,373.33   | \$0.00     |
| 441001 | Apoyo a Comunidades                                                                                          | \$118,373.33   | \$0.00 | \$0.00       | \$12,000.00  | \$6,129.60   | \$11,050.00  | \$56,041.01  | \$5,800.00  | \$21,478.02  | \$0.00       | \$5,874.70  | \$0.00       | \$0.00       | \$118,373.33   | \$0.00     |
| 443000 | Ayudas sociales a instituciones de enseñanza                                                                 | \$46,431.31    | \$0.00 | \$26,700.00  | \$15,429.00  | \$0.00       | \$0.00       | \$4,302.31   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$46,431.31    | \$0.00     |
| 443001 | Ayudas sociales a instituciones de enseñanza                                                                 | \$46,431.31    | \$0.00 | \$26,700.00  | \$15,429.00  | \$0.00       | \$0.00       | \$4,302.31   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$46,431.31    | \$0.00     |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                      | \$79,447.98    | \$0.00 | \$0.00       | \$48,829.14  | \$0.00       | \$8,118.84   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$22,500.00 | \$0.00       | \$0.00       | \$79,447.98    | \$0.00     |
| 510000 | Mobiliario y equipo de administración                                                                        | \$56,947.98    | \$0.00 | \$0.00       | \$48,829.14  | \$0.00       | \$8,118.84   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$56,947.98    | \$0.00     |
| 515000 | Equipo de cómputo y de tecnología de la información                                                          | \$56,947.98    | \$0.00 | \$0.00       | \$48,829.14  | \$0.00       | \$8,118.84   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$56,947.98    | \$0.00     |
| 515003 | Adquisicion Mob. Y Equipo de Computo                                                                         | \$56,947.98    | \$0.00 | \$0.00       | \$48,829.14  | \$0.00       | \$8,118.84   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$56,947.98    | \$0.00     |
| 560000 | Maquinaria, otros equipos y herramientas                                                                     | \$22,500.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$22,500.00 | \$0.00       | \$0.00       | \$22,500.00    | \$0.00     |
| 569000 | Otros equipos                                                                                                | \$22,500.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$22,500.00 | \$0.00       | \$0.00       | \$22,500.00    | \$0.00     |
| 569001 | Otros equipos                                                                                                | \$22,500.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$22,500.00 | \$0.00       | \$0.00       | \$22,500.00    | \$0.00     |
|        | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 007.- IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL) | \$1,832,381.99 | \$0.00 | \$143,284.28 | \$231,890.59 | \$105,058.83 | \$361,383.99 | \$104,262.40 | \$54,586.65 | \$151,162.13 | \$181,642.98 | \$88,709.48 | \$198,761.24 | \$205,888.02 | \$1,826,630.59 | \$5,751.40 |
| 200000 | MATERIALES Y SUMINISTROS                                                                                     | \$239,847.77   | \$0.00 | \$44,355.99  | \$0.00       | \$0.00       | \$0.00       | \$39,528.16  | \$13,408.74 | \$38,930.56  | \$0.00       | \$37,927.74 | \$64,834.89  | \$0.00       | \$238,986.08   | \$861.69   |
|        | Materiales de administración, emisión de documentos y artículos oficiales                                    | \$21,561.22    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,408.74 | \$4,672.48   | \$0.00       | \$0.00      | \$3,480.00   | \$0.00       | \$21,561.22    | \$0.00     |
| 211000 | Materiales, útiles y equipos menores de oficina                                                              | \$21,561.22    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,408.74 | \$4,672.48   | \$0.00       | \$0.00      | \$3,480.00   | \$0.00       | \$21,561.22    | \$0.00     |
| 211001 | Papelera y Artículos de Escritorio                                                                           | \$21,561.22    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,408.74 | \$4,672.48   | \$0.00       | \$0.00      | \$3,480.00   | \$0.00       | \$21,561.22    | \$0.00     |
| 240000 | Materiales y artículos de construcción y de reparación                                                       | \$70,444.63    | \$0.00 | \$44,355.99  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$26,088.64 | \$0.00       | \$0.00       | \$70,444.63    | \$0.00     |
| 246000 | Material eléctrico y electrónico                                                                             | \$70,444.63    | \$0.00 | \$44,355.99  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$26,088.64 | \$0.00       | \$0.00       | \$70,444.63    | \$0.00     |
| 246002 | Material Electrónico                                                                                         | \$70,444.63    | \$0.00 | \$44,355.99  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$26,088.64 | \$0.00       | \$0.00       | \$70,444.63    | \$0.00     |
| 260000 | Combustibles, lubricantes y aditivos                                                                         | \$147,841.92   | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$39,528.16  | \$0.00      | \$34,258.08  | \$0.00       | \$11,839.10 | \$61,354.89  | \$0.00       | \$146,980.23   | \$861.69   |
| 261000 | Combustibles, lubricantes y aditivos                                                                         | \$147,841.92   | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$39,528.16  | \$0.00      | \$34,258.08  | \$0.00       | \$11,839.10 | \$61,354.89  | \$0.00       | \$146,980.23   | \$861.69   |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                                    | \$147,841.92   | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$39,528.16  | \$0.00      | \$34,258.08  | \$0.00       | \$11,839.10 | \$61,354.89  | \$0.00       | \$146,980.23   | \$861.69   |
| 300000 | SERVICIOS GENERALES                                                                                          | \$378,328.08   | \$0.00 | \$0.00       | \$100,424.21 | \$44,358.86  | \$67,231.40  | \$31,235.54  | \$5,910.40  | \$17,578.51  | \$18,495.26  | \$23,821.02 | \$0.00       | \$69,272.88  | \$378,328.08   | \$0.00     |
|        | Servicios de instalación, reparación, mantenimiento y conservación                                           | \$98,529.91    | \$0.00 | \$0.00       | \$12,380.21  | \$41,606.50  | \$10,200.00  | \$10,832.00  | \$0.00      | \$8,410.80   | \$0.00       | \$13,302.40 | \$0.00       | \$1,798.00   | \$98,529.91    | \$0.00     |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                           | \$36,610.41    | \$0.00 | \$0.00       | \$10,872.21  | \$4,780.00   | \$0.00       | \$10,497.00  | \$0.00      | \$5,336.80   | \$0.00       | \$3,326.40  | \$0.00       | \$1,798.00   | \$36,610.41    | \$0.00     |
| 355001 | Mantenimiento de Vehículos                                                                                   | \$36,610.41    | \$0.00 | \$0.00       | \$10,872.21  | \$4,780.00   | \$0.00       | \$10,497.00  | \$0.00      | \$5,336.80   | \$0.00       | \$3,326.40  | \$0.00       | \$1,798.00   | \$36,610.41    | \$0.00     |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                           | \$61,919.50    | \$0.00 | \$0.00       | \$1,508.00   | \$36,826.50  | \$10,200.00  | \$335.00     | \$0.00      | \$3,074.00   | \$0.00       | \$9,976.00  | \$0.00       | \$0.00       | \$61,919.50    | \$0.00     |
| 357001 | Mantenimiento de Maquinaria y Equipo                                                                         | \$61,919.50    | \$0.00 | \$0.00       | \$1,508.00   | \$36,826.50  | \$10,200.00  | \$335.00     | \$0.00      | \$3,074.00   | \$0.00       | \$9,976.00  | \$0.00       | \$0.00       | \$61,919.50    | \$0.00     |
| 380000 | Servicios oficiales                                                                                          | \$279,798.17   | \$0.00 | \$0.00       | \$88,044.00  | \$2,752.36   | \$57,031.40  | \$20,403.54  | \$5,910.40  | \$9,167.71   | \$18,495.26  | \$10,518.62 | \$0.00       | \$67,474.88  | \$279,798.17   | \$0.00     |
| 382000 | Gastos de orden social y cultural                                                                            | \$279,798.17   | \$0.00 | \$0.00       | \$88,044.00  | \$2,752.36   | \$57,031.40  | \$20,403.54  | \$5,910.40  | \$9,167.71   | \$18,495.26  | \$10,518.62 | \$0.00       | \$67,474.88  | \$279,798.17   | \$0.00     |
| 382001 | Festividades Publicas                                                                                        | \$96,215.62    | \$0.00 | \$0.00       | \$88,044.00  | \$321.00     | \$0.00       | \$6,264.00   | \$0.00      | \$0.00       | \$0.00       | \$1,586.62  | \$0.00       | \$0.00       | \$96,215.62    | \$0.00     |
| 382003 | Gastos de orden social y cultural                                                                            | \$183,582.55   | \$0.00 | \$0.00       | \$0.00       | \$2,431.36   | \$57,031.40  | \$14,139.54  | \$5,910.40  | \$9,167.71   | \$18,495.26  | \$8,932.00  | \$0.00       | \$67,474.88  | \$183,582.55   | \$0.00     |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                       | \$94,423.01    | \$0.00 | \$0.00       | \$11,000.00  | \$6,960.00   | \$2,000.00   | \$0.00       | \$13,316.80 | \$0.00       | \$21,984.21  | \$35,162.00 | \$4,000.00   | \$0.00       | \$94,423.01    | \$0.00     |
| 440000 | Ayudas sociales                                                                                              | \$94,423.01    | \$0.00 | \$0.00       | \$11,000.00  | \$6,960.00   | \$2,000.00   | \$0.00       | \$13,316.80 | \$0.00       | \$21,984.21  | \$35,162.00 | \$4,000.00   | \$0.00       | \$94,423.01    | \$0.00     |
| 441000 | Ayudas sociales a personas                                                                                   | \$94,423.01    | \$0.00 | \$0.00       | \$11,000.00  | \$6,960.00   | \$2,000.00   | \$0.00       | \$13,316.80 | \$0.00       | \$21,984.21  | \$35,162.00 | \$4,000.00   | \$0.00       | \$94,423.01    | \$0.00     |
| 441001 | Apoyo a Comunidades                                                                                          | \$94,423.01    | \$0.00 | \$0.00       | \$11,000.00  | \$6,960.00   | \$2,000.00   | \$0.00       | \$13,316.80 | \$0.00       | \$21,984.21  | \$35,162.00 | \$4,000.00   | \$0.00       | \$94,423.01    | \$0.00     |
|        | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL) 008.- COMPENSACION ISAN                    | \$712,598.86   | \$0.00 | \$44,355.99  | \$111,424.21 | \$51,318.86  | \$69,231.40  | \$70,763.70  | \$32,635.94 | \$56,509.07  | \$40,479.47  | \$96,910.76 | \$68,834.89  | \$69,272.88  | \$711,737.17   | \$861.69   |
| 200000 | MATERIALES Y SUMINISTROS                                                                                     | \$16,285.48    | \$0.00 | \$0.00       | \$1,558.52   | \$2,455.31   | \$0.00       | \$6,175.00   | \$0.00      | \$522.00     | \$0.00       | \$500.00    | \$0.00       | \$3,132.00   | \$14,342.83    | \$1,942.65 |
|        | Materiales de administración, emisión de documentos y artículos oficiales                                    | \$4,154.00     | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$522.00     | \$0.00       | \$500.00    | \$0.00       | \$3,132.00   | \$4,154.00     | \$0.00     |
| 211000 | Materiales, útiles y equipos menores de oficina                                                              | \$4,154.00     | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$522.00     | \$0.00       | \$500.00    | \$0.00       | \$3,132.00   | \$4,154.00     | \$0.00     |
| 211001 | Papelera y Artículos de Escritorio                                                                           | \$4,154.00     | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$522.00     | \$0.00       | \$500.00    | \$0.00       | \$3,132.00   | \$4,154.00     | \$0.00     |
| 240000 | Materiales y artículos de construcción y de reparación                                                       | \$8,630.31     | \$0.00 | \$0.00       | \$0.00       | \$2,455.31   | \$0.00       | \$6,175.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$8,630.31     | \$0.00     |
| 246000 | Material eléctrico y electrónico                                                                             | \$8,630.31     | \$0.00 | \$0.00       | \$0.00       | \$2,455.31   | \$0.00       | \$6,175.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$8,630.31     | \$0.00     |
| 246002 | Material Electrónico                                                                                         | \$8,630.31     | \$0.00 | \$0.00       | \$0.00       | \$2,455.31   | \$0.00       | \$6,175.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$8,630.31     | \$0.00     |
| 260000 | Combustibles, lubricantes y aditivos                                                                         | \$3,501.17     | \$0.00 | \$0.00       | \$1,558.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,558.52     | \$1,942.65 |
| 261000 | Combustibles, lubricantes y aditivos                                                                         | \$3,501.17     | \$0.00 | \$0.00       | \$1,558.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,558.52     | \$1,942.65 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                                    | \$3,501.17     | \$0.00 | \$0.00       | \$1,558.52   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,558.52     | \$1,942.65 |
| 300000 | SERVICIOS GENERALES                                                                                          | \$14,593.77    | \$0.00 | \$0.00       | \$3,090.01   | \$0.00       | \$0.00       | \$525.00     | \$0.00      | \$1,608.80   | \$0.00       | \$4,433.00  | \$0.00       | \$4,936.96   | \$14,593.77    | \$0.00     |
|        | Servicios de instalación, reparación, mantenimiento y conservación                                           | \$9,656.81     | \$0.00 | \$0.00       | \$3,090.01   | \$0.00       | \$0.00       | \$525.00     | \$0.00      | \$1,608.80   | \$0.00       | \$4,433.00  |              |              |                |            |



|                                                                                                                                  |                                                           |                |              |              |              |              |              |              |              |              |              |              |              |                |                |              |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------|
| 382003                                                                                                                           | Gastos de orden social y cultural                         | \$4,936.96     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,936.96     | \$4,936.96     | \$0.00       |
| 400000                                                                                                                           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS    | \$15,189.47    | \$0.00       | \$0.00       | \$1,840.24   | \$0.00       | \$0.00       | \$0.00       | \$6,897.60   | \$0.00       | \$0.00       | \$0.00       | \$6,451.63   | \$0.00         | \$15,189.47    | \$0.00       |
| 440000                                                                                                                           | Ayudas sociales                                           | \$15,189.47    | \$0.00       | \$0.00       | \$1,840.24   | \$0.00       | \$0.00       | \$0.00       | \$6,897.60   | \$0.00       | \$0.00       | \$0.00       | \$6,451.63   | \$0.00         | \$15,189.47    | \$0.00       |
| 441000                                                                                                                           | Ayudas sociales a personas                                | \$10,349.23    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,897.60   | \$0.00       | \$0.00       | \$0.00       | \$6,451.63   | \$0.00         | \$10,349.23    | \$0.00       |
| 441001                                                                                                                           | Apoyo a Comunidades                                       | \$10,349.23    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,897.60   | \$0.00       | \$0.00       | \$0.00       | \$6,451.63   | \$0.00         | \$10,349.23    | \$0.00       |
| 443000                                                                                                                           | Ayudas sociales a instituciones de enseñanza              | \$4,840.24     | \$0.00       | \$0.00       | \$1,840.24   | \$0.00       | \$0.00       | \$0.00       | \$3,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$4,840.24     | \$0.00       |
| 443001                                                                                                                           | Ayudas sociales a instituciones de enseñanza              | \$4,840.24     | \$0.00       | \$0.00       | \$1,840.24   | \$0.00       | \$0.00       | \$0.00       | \$3,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$4,840.24     | \$0.00       |
| COMPENSACION ISAN 009.- IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES                                              |                                                           | \$46,068.72    | \$0.00       | \$0.00       | \$6,488.77   | \$2,455.31   | \$0.00       | \$6,700.00   | \$6,897.60   | \$2,130.80   | \$0.00       | \$4,933.00   | \$6,451.63   | \$8,068.96     | \$44,126.07    | \$1,942.65   |
| 200000                                                                                                                           | MATERIALES Y SUMINISTROS                                  | \$84,771.23    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,189.29  | \$54,681.32  | \$0.00       | \$0.00         | \$71,870.61    | \$12,900.62  |
| 260000                                                                                                                           | Combustibles, lubricantes y aditivos                      | \$84,771.23    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,189.29  | \$54,681.32  | \$0.00       | \$0.00         | \$71,870.61    | \$12,900.62  |
| 261000                                                                                                                           | Combustibles, lubricantes y aditivos                      | \$84,771.23    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,189.29  | \$54,681.32  | \$0.00       | \$0.00         | \$71,870.61    | \$12,900.62  |
| 261001                                                                                                                           | Combustibles y Lubricantes vehículos y equipos terrestres | \$84,771.23    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,189.29  | \$54,681.32  | \$0.00       | \$0.00         | \$71,870.61    | \$12,900.62  |
| 300000                                                                                                                           | SERVICIOS GENERALES                                       | \$31,320.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,320.00    | \$31,320.00    | \$0.00       |
| 380000                                                                                                                           | Servicios oficiales                                       | \$31,320.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,320.00    | \$31,320.00    | \$0.00       |
| 382000                                                                                                                           | Gastos de orden social y cultural                         | \$31,320.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,320.00    | \$31,320.00    | \$0.00       |
| 382001                                                                                                                           | Festividades Publicas                                     | \$31,320.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$31,320.00    | \$31,320.00    | \$0.00       |
| IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES 010.- FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF |                                                           | \$116,091.23   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,189.29  | \$54,681.32  | \$0.00       | \$31,320.00    | \$103,190.61   | \$12,900.62  |
| 100000                                                                                                                           | SERVICIOS PERSONALES                                      | \$5,531,811.00 | \$360,505.00 | \$349,750.00 | \$347,090.00 | \$345,909.00 | \$358,215.00 | \$381,933.00 | \$401,848.00 | \$394,702.00 | \$401,268.00 | \$396,850.00 | \$455,127.00 | \$1,338,614.00 | \$5,531,811.00 | \$0.00       |
| 110000                                                                                                                           | Remuneraciones al personal de carácter permanente         | \$4,562,124.00 | \$359,288.00 | \$347,431.00 | \$343,253.00 | \$345,909.00 | \$355,015.00 | \$381,933.00 | \$393,848.00 | \$393,281.00 | \$391,268.00 | \$386,849.00 | \$455,127.00 | \$408,922.00   | \$4,562,124.00 | \$0.00       |
| 113000                                                                                                                           | Sueldos base al personal permanente                       | \$4,562,124.00 | \$359,288.00 | \$347,431.00 | \$343,253.00 | \$345,909.00 | \$355,015.00 | \$381,933.00 | \$393,848.00 | \$393,281.00 | \$391,268.00 | \$386,849.00 | \$455,127.00 | \$408,922.00   | \$4,562,124.00 | \$0.00       |
| 113001                                                                                                                           | Sueldos                                                   | \$4,562,124.00 | \$359,288.00 | \$347,431.00 | \$343,253.00 | \$345,909.00 | \$355,015.00 | \$381,933.00 | \$393,848.00 | \$393,281.00 | \$391,268.00 | \$386,849.00 | \$455,127.00 | \$408,922.00   | \$4,562,124.00 | \$0.00       |
| 130000                                                                                                                           | Remuneraciones adicionales y especiales                   | \$969,687.00   | \$1,217.00   | \$2,319.00   | \$3,837.00   | \$0.00       | \$3,200.00   | \$0.00       | \$8,000.00   | \$1,421.00   | \$10,000.00  | \$10,001.00  | \$0.00       | \$929,692.00   | \$969,687.00   | \$0.00       |
| Primas de vacaciones, dominical y gratificación de fin de año                                                                    |                                                           | \$873,487.00   | \$1,217.00   | \$2,319.00   | \$3,837.00   | \$0.00       | \$0.00       | \$0.00       | \$8,000.00   | \$1,421.00   | \$10,000.00  | \$10,001.00  | \$0.00       | \$836,692.00   | \$873,487.00   | \$0.00       |
| 132001                                                                                                                           | Prima de Vacaciones y Dominical                           | \$121,436.00   | \$358.00     | \$136.00     | \$1,128.00   | \$0.00       | \$0.00       | \$0.00       | \$1,960.00   | \$437.00     | \$3,810.00   | \$4,474.00   | \$0.00       | \$109,133.00   | \$121,436.00   | \$0.00       |
| 132002                                                                                                                           | Gratificación Anual                                       | \$752,051.00   | \$859.00     | \$2,183.00   | \$2,709.00   | \$0.00       | \$0.00       | \$0.00       | \$6,040.00   | \$984.00     | \$6,190.00   | \$5,527.00   | \$0.00       | \$727,559.00   | \$752,051.00   | \$0.00       |
| 134000                                                                                                                           | Compensaciones                                            | \$96,200.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,200.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$93,000.00    | \$96,200.00    | \$0.00       |
| 134001                                                                                                                           | Compensaciones                                            | \$3,200.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,200.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$3,200.00     | \$0.00       |
| 134002                                                                                                                           | Compensaciones cuerpos de seguridad                       | \$93,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$93,000.00    | \$93,000.00    | \$0.00       |
| 200000                                                                                                                           | MATERIALES Y SUMINISTROS                                  | \$4,429,910.36 | \$0.00       | \$0.00       | \$894,626.11 | \$465,451.94 | \$455,545.53 | \$596,194.61 | \$403,555.86 | \$203,167.96 | \$428,463.57 | \$254,299.51 | \$280,710.69 | \$269,369.59   | \$4,251,385.37 | \$178,524.99 |
| Materiales de administración, emisión de documentos y artículos oficiales                                                        |                                                           | \$4,378.00     | \$0.00       | \$0.00       | \$2,580.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,798.00   | \$0.00         | \$4,378.00     | \$0.00       |
| 211000                                                                                                                           | Materiales, útiles y equipos menores de oficina           | \$1,798.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,798.00   | \$0.00         | \$1,798.00     | \$0.00       |
| 211001                                                                                                                           | Papelería y Artículos de Escritorio                       | \$1,798.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,798.00   | \$0.00         | \$1,798.00     | \$0.00       |
| Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones                                           |                                                           | \$2,580.00     | \$0.00       | \$0.00       | \$2,580.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$2,580.00     | \$0.00       |
| 214001                                                                                                                           | Material para Bienes Informáticos                         | \$2,580.00     | \$0.00       | \$0.00       | \$2,580.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$2,580.00     | \$0.00       |
| 240000                                                                                                                           | Materiales y artículos de construcción y de reparación    | \$2,568,280.66 | \$0.00       | \$0.00       | \$840,708.09 | \$280,236.03 | \$391,094.09 | \$391,094.09 | \$0.00       | \$0.00       | \$221,716.12 | \$110,858.00 | \$110,858.00 | \$110,858.00   | \$2,457,422.42 | \$110,858.24 |
| 246000                                                                                                                           | Material eléctrico y electrónico                          | \$2,568,280.66 | \$0.00       | \$0.00       | \$840,708.09 | \$280,236.03 | \$391,094.09 | \$391,094.09 | \$0.00       | \$0.00       | \$221,716.12 | \$110,858.00 | \$110,858.00 | \$110,858.00   | \$2,457,422.42 | \$110,858.24 |
| 246002                                                                                                                           | Material Electrónico                                      | \$2,568,280.66 | \$0.00       | \$0.00       | \$840,708.09 | \$280,236.03 | \$391,094.09 | \$391,094.09 | \$0.00       | \$0.00       | \$221,716.12 | \$110,858.00 | \$110,858.00 | \$110,858.00   | \$2,457,422.42 | \$110,858.24 |
| 250000                                                                                                                           | Productos químicos, farmacéuticos y de laboratorio        | \$47,328.00    | \$0.00       | \$0.00       | \$6,035.00   | \$0.00       | \$0.00       | \$18,444.00  | \$4,405.00   | \$0.00       | \$0.00       | \$18,444.00  | \$0.00       | \$0.00         | \$47,328.00    | \$0.00       |
| 251000                                                                                                                           | Productos químicos básicos                                | \$42,923.00    | \$0.00       | \$0.00       | \$6,035.00   | \$0.00       | \$0.00       | \$18,444.00  | \$0.00       | \$0.00       | \$0.00       | \$18,444.00  | \$0.00       | \$0.00         | \$42,923.00    | \$0.00       |
| 251001                                                                                                                           | Hipoclorito de Sodio                                      | \$42,923.00    | \$0.00       | \$0.00       | \$6,035.00   | \$0.00       | \$0.00       | \$18,444.00  | \$0.00       | \$0.00       | \$0.00       | \$18,444.00  | \$0.00       | \$0.00         | \$42,923.00    | \$0.00       |
| 253000                                                                                                                           | Medicinas y productos farmacéuticos                       | \$4,405.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,405.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$4,405.00     | \$0.00       |
| 253001                                                                                                                           | Medicinas y Productos Farmacéuticos                       | \$4,405.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,405.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$4,405.00     | \$0.00       |
| 260000                                                                                                                           | Combustibles, lubricantes y aditivos                      | \$1,320,981.09 | \$0.00       | \$0.00       | \$45,303.02  | \$179,009.91 | \$64,451.44  | \$186,656.52 | \$121,020.21 | \$0.00       | \$206,747.45 | \$123,559.51 | \$168,054.69 | \$158,511.59   | \$1,253,314.34 | \$67,666.75  |
| 261000                                                                                                                           | Combustibles, lubricantes y aditivos                      | \$1,320,981.09 | \$0.00       | \$0.00       | \$45,303.02  | \$179,009.91 | \$64,451.44  | \$186,656.52 | \$121,020.21 | \$0.00       | \$206,747.45 | \$123,559.51 | \$168,054.69 | \$158,511.59   | \$1,253,314.34 | \$67,666.75  |
| 261001                                                                                                                           | Combustibles y Lubricantes vehículos y equipos terrestres | \$1,320,981.09 | \$0.00       | \$0.00       | \$45,303.02  | \$179,009.91 | \$64,451.44  | \$186,656.52 | \$121,020.21 | \$0.00       | \$206,747.45 | \$123,559.51 | \$168,054.69 | \$158,511.59   | \$1,253,314.34 | \$67,666.75  |
| Vestuario, blancos, prendas de protección y artículos deport                                                                     |                                                           |                |              |              |              |              |              |              |              |              |              |              |              |                |                |              |



|        |                                                                                                                                                       |                 |              |                |                |                |                |                |                |                |                |                |                |                |                 |                |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| 356000 | Reparación y mantenimiento de equipo de defensa y seguridad                                                                                           | \$141,580.19    | \$0.00       | \$0.00         | \$0.00         | \$50,885.59    | \$0.00         | \$30,624.00    | \$34,318.60    | \$17,400.00    | \$0.00         | \$0.00         | \$8,352.00     | \$0.00         | \$141,580.19    | \$0.00         |
| 356001 | Reparación y mantenimiento de equipo de defensa y seguridad                                                                                           | \$141,580.19    | \$0.00       | \$0.00         | \$0.00         | \$50,885.59    | \$0.00         | \$30,624.00    | \$34,318.60    | \$17,400.00    | \$0.00         | \$0.00         | \$8,352.00     | \$0.00         | \$141,580.19    | \$0.00         |
| 380000 | Servicios oficiales                                                                                                                                   | \$153,440.82    | \$0.00       | \$54,346.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,320.00     | \$0.00         | \$96,774.82    | \$153,440.82    | \$0.00         |
| 382000 | Gastos de orden social y cultural                                                                                                                     | \$153,440.82    | \$0.00       | \$54,346.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,320.00     | \$0.00         | \$96,774.82    | \$153,440.82    | \$0.00         |
| 382003 | Gastos de orden social y cultural                                                                                                                     | \$153,440.82    | \$0.00       | \$54,346.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,320.00     | \$0.00         | \$96,774.82    | \$153,440.82    | \$0.00         |
| 390000 | Otros servicios generales                                                                                                                             | \$16,848.60     | \$0.00       | \$0.00         | \$2,576.00     | \$0.00         | \$0.00         | \$13,687.00    | \$0.00         | \$585.60       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,848.60     | \$0.00         |
| 392000 | Impuestos y derechos                                                                                                                                  | \$13,687.00     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,687.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,687.00     | \$0.00         |
| 392006 | Pago de derechos                                                                                                                                      | \$13,687.00     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,687.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,687.00     | \$0.00         |
| 396000 | Otros gastos por responsabilidades                                                                                                                    | \$585.60        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$585.60       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$585.60        | \$0.00         |
| 396001 | Otros gastos por responsabilidades                                                                                                                    | \$585.60        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$585.60       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$585.60        | \$0.00         |
| 399000 | Otros servicios generales                                                                                                                             | \$2,576.00      | \$0.00       | \$0.00         | \$2,576.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,576.00      | \$0.00         |
| 399001 | Exámenes Toxicológicos (Antidopin)                                                                                                                    | \$2,576.00      | \$0.00       | \$0.00         | \$2,576.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,576.00      | \$0.00         |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                                | \$199,721.00    | \$20,865.00  | \$4,425.00     | \$8,850.00     | \$18,190.00    | \$8,850.00     | \$8,332.00     | \$26,387.00    | \$4,425.00     | \$4,425.00     | \$46,257.00    | \$24,588.00    | \$4,425.00     | \$180,019.00    | \$19,702.00    |
| 420000 | Transferencias al resto del sector público                                                                                                            | \$199,721.00    | \$20,865.00  | \$4,425.00     | \$8,850.00     | \$18,190.00    | \$8,850.00     | \$8,332.00     | \$26,387.00    | \$4,425.00     | \$4,425.00     | \$46,257.00    | \$24,588.00    | \$4,425.00     | \$180,019.00    | \$19,702.00    |
| 421000 | Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras                                                       | \$199,721.00    | \$20,865.00  | \$4,425.00     | \$8,850.00     | \$18,190.00    | \$8,850.00     | \$8,332.00     | \$26,387.00    | \$4,425.00     | \$4,425.00     | \$46,257.00    | \$24,588.00    | \$4,425.00     | \$180,019.00    | \$19,702.00    |
| 421003 | Aprovechamientos Conagua                                                                                                                              | \$142,849.00    | \$20,865.00  | \$0.00         | \$0.00         | \$18,190.00    | \$0.00         | \$3,907.00     | \$21,962.00    | \$0.00         | \$0.00         | \$41,832.00    | \$20,163.00    | \$0.00         | \$126,919.00    | \$15,930.00    |
| 421004 | Convenio Cea                                                                                                                                          | \$56,872.00     | \$0.00       | \$4,425.00     | \$8,850.00     | \$0.00         | \$8,850.00     | \$4,425.00     | \$4,425.00     | \$4,425.00     | \$4,425.00     | \$4,425.00     | \$4,425.00     | \$4,425.00     | \$53,100.00     | \$3,772.00     |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                                                               | \$988,710.37    | \$0.00       | \$0.00         | \$69,999.97    | \$0.00         | \$41,870.20    | \$41,840.20    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$835,000.00   | \$988,710.37    | \$0.00         |
| 510000 | Mobiliario y equipo de administración                                                                                                                 | \$153,710.37    | \$0.00       | \$0.00         | \$69,999.97    | \$0.00         | \$41,870.20    | \$41,840.20    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$153,710.37    | \$0.00         |
| 519000 | Otros mobiliarios y equipos de administración                                                                                                         | \$153,710.37    | \$0.00       | \$0.00         | \$69,999.97    | \$0.00         | \$41,870.20    | \$41,840.20    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$153,710.37    | \$0.00         |
| 519003 | Otros mobiliarios y equipos de administración                                                                                                         | \$153,710.37    | \$0.00       | \$0.00         | \$69,999.97    | \$0.00         | \$41,870.20    | \$41,840.20    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$153,710.37    | \$0.00         |
| 540000 | Vehículos y equipo de transporte                                                                                                                      | \$835,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$835,000.00   | \$835,000.00    | \$0.00         |
| 541000 | Vehículos y equipo terrestre                                                                                                                          | \$835,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$835,000.00   | \$835,000.00    | \$0.00         |
| 541001 | Adquisición de Automovil                                                                                                                              | \$835,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$835,000.00   | \$835,000.00    | \$0.00         |
|        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF 011.- FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL                             | \$19,822,824.00 | \$381,370.00 | \$1,195,054.12 | \$1,958,351.29 | \$1,660,862.99 | \$1,606,605.16 | \$1,808,830.55 | \$1,782,783.81 | \$1,300,242.08 | \$1,475,317.32 | \$1,379,801.78 | \$1,417,217.71 | \$3,177,406.92 | \$19,143,843.73 | \$678,980.27   |
| 600000 | INVERSION PUBLICA                                                                                                                                     | \$11,354,506.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,925,827.41 | \$509,700.00   | \$1,443,344.53 | \$1,439,847.25 | \$1,276,108.22 | \$1,384,496.10 | \$1,371,005.24 | \$10,350,328.75 | \$1,004,177.25 |
| 610000 | Obra pública en bienes de dominio público                                                                                                             | \$11,354,506.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,925,827.41 | \$509,700.00   | \$1,443,344.53 | \$1,439,847.25 | \$1,276,108.22 | \$1,384,496.10 | \$1,371,005.24 | \$10,350,328.75 | \$1,004,177.25 |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones                                                | \$2,925,827.41  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,925,827.41 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,925,827.41  | \$0.00         |
| 613031 | 2025/FAISM0090001 APORTACION MUNICIPAL PARA LA OBRA PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO.                                          | \$2,925,827.41  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,925,827.41 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,925,827.41  | \$0.00         |
| 614000 | División de terrenos y construcción de obras de urbanización                                                                                          | \$544,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$163,200.00   | \$163,200.00    | \$380,800.00   |
| 614024 | PMA-OP/2025/FAISM009011 CONSTRUCCION DE KIOSKO EN CABECERA MUNICIPAL, PLAZA INDEPENDENCIA, ZONA CENTRO                                                | \$544,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$163,200.00   | \$163,200.00    | \$380,800.00   |
| 615000 | Construcción de vías de comunicación                                                                                                                  | \$7,884,678.59  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$509,700.00   | \$1,443,344.53 | \$1,439,847.25 | \$1,276,108.22 | \$1,384,496.10 | \$1,207,805.24 | \$7,261,301.34  | \$623,377.25   |
| 615613 | PMA-OP/2025/FAISM009004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCIA, AV. SAN LUIS POTOSI                          | \$900,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$270,000.00   | \$630,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$900,000.00    | \$0.00         |
| 615631 | PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENENE, BARRIO LA PALMA, CALLE LA HERRADURA  | \$799,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$239,700.00   | \$543,344.53   | \$15,955.47    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$799,000.00    | \$0.00         |
| 615632 | PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES.                           | \$900,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$270,000.00   | \$613,891.78   | \$16,108.22    | \$0.00         | \$0.00         | \$0.00         | \$900,000.00    | \$0.00         |
| 615635 | PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO                    | \$900,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$270,000.00   | \$0.00         | \$630,000.00   | \$0.00         | \$900,000.00    | \$0.00         |
| 615636 | PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENENE, EL CERRITO CALLE 16 DE SEPTIEMBRE.                | \$900,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$270,000.00   | \$630,000.00   | \$0.00         | \$0.00         | \$900,000.00    | \$0.00         |
| 615638 | PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA.                    | \$900,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$270,000.00   | \$630,000.00   | \$0.00         | \$0.00         | \$900,000.00    | \$0.00         |
| 615639 | PMA-OP/2025/FAISM009005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA                                | \$269,703.60    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$269,703.60   | \$0.00         | \$269,703.60    | \$0.00         |
| 615640 | PMA-OP/2025/FAISM009010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA | \$1,615,974.99  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$484,792.50   | \$507,805.24   | \$992,597.74    | \$623,377.25   |
| 615641 | PMA-OP/2025/FAISM009008 CONSTRUCCION DE PAVIMENACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA                                  | \$700,000.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$700,000.00   | \$700,000.00    | \$0.00         |
|        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL 012.- IMPUESTO SOBRE LA RENTA (ISR)                                                              | \$11,354,506.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,925,827.41 | \$509,700.00   | \$1,443,344.53 | \$1,439,847.25 | \$1,276,108.22 | \$1,384,496.10 | \$1,371,005.24 | \$10,350,328.75 | \$1,004,177.25 |
| 200000 | MATERIALES Y SUMINISTROS                                                                                                                              | \$265,461.26    | \$0.00       | \$26,537.94    | \$2,992.23     | \$103,909.56   | \$36,737.20    | \$10,568.84    | \$62,483.29    | \$0.00         | \$0.00         | \$22,026.98    | \$0.00         | \$0.00         | \$265,256.04    | \$205.22       |
| 220000 | Alimentos y utensilios                                                                                                                                | \$39,729.43     | \$0.00       | \$0.00         | \$2,992.23     | \$0.00         | \$36,737.20    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$39,729.43     | \$0.00         |
| 221000 | Productos alimenticios para personas                                                                                                                  | \$39,729.43     | \$0.00       | \$0.00         | \$2,992.23     | \$0.00         | \$36,737.20    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$39,729.43     | \$0.00         |
| 221001 | Alimentación de Personas                                                                                                                              | \$39,729.43     | \$0.00       | \$0.00         | \$2,992.23     | \$0.00         | \$36,737.20    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$39,729.43     | \$0.00         |
| 240000 | Materiales y artículos de construcción y de reparación                                                                                                | \$27,522.70     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$345.00       | \$5,150.72     | \$0.00         | \$0.00         | \$22,026.98    | \$0.00         | \$0.00         | \$27,522.70     | \$0.00         |
| 246000 | Material eléctrico y electrónico                                                                                                                      | \$27,522.70     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$345.00       | \$5,150.72     | \$0.00         | \$0.00         | \$22,026.98    | \$0.00         | \$0.00         | \$27,522.70     | \$0.00         |
| 246002 | Material Electrónico                                                                                                                                  | \$27,522.70     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$345.00       | \$5,150.72     | \$0.00         | \$0.00         | \$22,026.98    | \$0.00         | \$0.00         | \$27,522.70     | \$0.00         |
| 260000 | Combustibles, lubricantes y aditivos                                                                                                                  | \$198,209.13    | \$0.00       | \$26,537.94    | \$0.00         | \$103,909.56   | \$0.00         | \$10,223.84    | \$57,332.57    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$198,003.91    | \$205.22       |



|        |                                                                                                                                            |                |        |             |              |              |              |              |              |              |              |             |                |              |                |              |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------------|--------------|----------------|--------------|
| 261000 | Combustibles, lubricantes y aditivos                                                                                                       | \$198,209.13   | \$0.00 | \$26,537.94 | \$0.00       | \$103,909.56 | \$0.00       | \$10,223.84  | \$57,332.57  | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$198,003.91   | \$205.22     |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                                                                  | \$198,209.13   | \$0.00 | \$26,537.94 | \$0.00       | \$103,909.56 | \$0.00       | \$10,223.84  | \$57,332.57  | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$198,003.91   | \$205.22     |
| 300000 | SERVICIOS GENERALES                                                                                                                        | \$1,188,122.47 | \$0.00 | \$33,756.00 | \$270,963.20 | \$167,403.94 | \$112,656.67 | \$133,807.25 | \$218,782.89 | \$70,200.35  | \$12,763.18  | \$28,878.99 | \$0.00         | \$138,910.00 | \$1,188,122.47 | \$0.00       |
|        | Servicios de instalación, reparación, mantenimiento y conservación                                                                         |                |        |             |              |              |              |              |              |              |              |             |                |              |                |              |
| 350000 |                                                                                                                                            | \$289,704.87   | \$0.00 | \$0.00      | \$39,817.20  | \$12,854.66  | \$28,684.27  | \$33,986.93  | \$61,649.29  | \$70,200.35  | \$12,763.18  | \$28,878.99 | \$0.00         | \$870.00     | \$289,704.87   | \$0.00       |
| 351000 | Conservación y mantenimiento menor de inmuebles                                                                                            | \$103,416.09   | \$0.00 | \$0.00      | \$39,817.20  | \$12,079.66  | \$8,477.07   | \$17,779.17  | \$19,627.83  | \$1,270.00   | \$571.17     | \$3,793.99  | \$0.00         | \$0.00       | \$103,416.09   | \$0.00       |
| 351001 | Matt. Redes de Agua Potable                                                                                                                | \$45,523.72    | \$0.00 | \$0.00      | \$29,401.65  | \$0.00       | \$4,925.07   | \$10,259.37  | \$611.45     | \$0.00       | \$326.18     | \$0.00      | \$0.00         | \$0.00       | \$45,523.72    | \$0.00       |
| 351005 | Matto. de Edificios Publicos                                                                                                               | \$57,892.37    | \$0.00 | \$0.00      | \$10,415.55  | \$12,079.66  | \$3,552.00   | \$7,519.80   | \$19,016.38  | \$1,270.00   | \$244.99     | \$3,793.99  | \$0.00         | \$0.00       | \$57,892.37    | \$0.00       |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                                                         | \$103,929.67   | \$0.00 | \$0.00      | \$0.00       | \$775.00     | \$20,207.20  | \$16,207.76  | \$38,541.46  | \$15,616.24  | \$8,132.01   | \$3,580.00  | \$0.00         | \$870.00     | \$103,929.67   | \$0.00       |
| 355001 | Mantenimiento de Vehículos                                                                                                                 | \$103,929.67   | \$0.00 | \$0.00      | \$0.00       | \$775.00     | \$20,207.20  | \$16,207.76  | \$38,541.46  | \$15,616.24  | \$8,132.01   | \$3,580.00  | \$0.00         | \$870.00     | \$103,929.67   | \$0.00       |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                                                         | \$82,359.11    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,480.00   | \$53,314.11  | \$4,060.00   | \$21,505.00 | \$0.00         | \$0.00       | \$82,359.11    | \$0.00       |
| 357001 | Mantenimiento de Maquinaria y Equipo                                                                                                       | \$82,359.11    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,480.00   | \$53,314.11  | \$4,060.00   | \$21,505.00 | \$0.00         | \$0.00       | \$82,359.11    | \$0.00       |
| 380000 | Servicios oficiales                                                                                                                        | \$898,417.60   | \$0.00 | \$33,756.00 | \$231,146.00 | \$154,549.28 | \$83,972.40  | \$99,820.32  | \$157,133.60 | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$138,040.00 | \$898,417.60   | \$0.00       |
| 382000 | Gastos de orden social y cultural                                                                                                          | \$898,417.60   | \$0.00 | \$33,756.00 | \$231,146.00 | \$154,549.28 | \$83,972.40  | \$99,820.32  | \$157,133.60 | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$138,040.00 | \$898,417.60   | \$0.00       |
| 382001 | Festividades Publicas                                                                                                                      | \$583,002.00   | \$0.00 | \$33,756.00 | \$231,146.00 | \$145,260.00 | \$34,800.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$138,040.00 | \$583,002.00   | \$0.00       |
| 382003 | Gastos de orden social y cultural                                                                                                          | \$315,415.60   | \$0.00 | \$0.00      | \$0.00       | \$9,289.28   | \$49,172.40  | \$99,820.32  | \$157,133.60 | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$315,415.60   | \$0.00       |
|        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                     |                |        |             |              |              |              |              |              |              |              |             |                |              |                |              |
| 400000 | AYUDAS                                                                                                                                     | \$11,377.28    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$3,410.40   | \$7,966.88   | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$11,377.28    | \$0.00       |
| 440000 | Ayudas sociales                                                                                                                            | \$11,377.28    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$3,410.40   | \$7,966.88   | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$11,377.28    | \$0.00       |
| 443000 | Ayudas sociales a instituciones de enseñanza                                                                                               | \$11,377.28    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$3,410.40   | \$7,966.88   | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$11,377.28    | \$0.00       |
| 443001 | Ayudas sociales a instituciones de enseñanza                                                                                               | \$11,377.28    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$3,410.40   | \$7,966.88   | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$11,377.28    | \$0.00       |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                                                    | \$200,000.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$200,000.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$200,000.00   | \$0.00       |
| 540000 | Vehículos y equipo de transporte                                                                                                           | \$200,000.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$200,000.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$200,000.00   | \$0.00       |
| 541000 | Vehiculos y equipo terrestre                                                                                                               | \$200,000.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$200,000.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$200,000.00   | \$0.00       |
| 541001 | Adquisicion de Automovil                                                                                                                   | \$200,000.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$200,000.00 | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$200,000.00   | \$0.00       |
|        | IMPUESTO SOBRE LA RENTA (ISR) 013.- FONDO DE COMPENSACIÓN                                                                                  | \$1,664,961.01 | \$0.00 | \$60,293.94 | \$273,955.43 | \$271,313.50 | \$149,393.87 | \$147,786.49 | \$289,233.06 | \$270,200.35 | \$12,763.18  | \$50,905.97 | \$0.00         | \$138,910.00 | \$1,664,755.79 | \$205.22     |
|        |                                                                                                                                            |                |        |             |              |              |              |              |              |              |              |             |                |              |                |              |
| 200000 | MATERIALES Y SUMINISTROS                                                                                                                   | \$268,063.15   | \$0.00 | \$0.00      | \$39,803.94  | \$0.00       | \$0.00       | \$0.00       | \$35,383.88  | \$0.00       | \$59,902.49  | \$39,456.72 | \$64,398.68    | \$29,066.25  | \$268,011.96   | \$51.19      |
| 260000 | Combustibles, lubricantes y aditivos                                                                                                       | \$268,063.15   | \$0.00 | \$0.00      | \$39,803.94  | \$0.00       | \$0.00       | \$0.00       | \$35,383.88  | \$0.00       | \$59,902.49  | \$39,456.72 | \$64,398.68    | \$29,066.25  | \$268,011.96   | \$51.19      |
| 261000 | Combustibles, lubricantes y aditivos                                                                                                       | \$268,063.15   | \$0.00 | \$0.00      | \$39,803.94  | \$0.00       | \$0.00       | \$0.00       | \$35,383.88  | \$0.00       | \$59,902.49  | \$39,456.72 | \$64,398.68    | \$29,066.25  | \$268,011.96   | \$51.19      |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                                                                  | \$268,063.15   | \$0.00 | \$0.00      | \$39,803.94  | \$0.00       | \$0.00       | \$0.00       | \$35,383.88  | \$0.00       | \$59,902.49  | \$39,456.72 | \$64,398.68    | \$29,066.25  | \$268,011.96   | \$51.19      |
| 300000 | SERVICIOS GENERALES                                                                                                                        | \$533,264.79   | \$0.00 | \$14,082.40 | \$96,946.99  | \$54,172.31  | \$50,905.11  | \$92,856.59  | \$21,866.58  | \$13,920.00  | \$92,235.91  | \$29,579.78 | \$11,439.04    | \$55,260.08  | \$533,264.79   | \$0.00       |
| 320000 | Servicios de arrendamiento                                                                                                                 | \$28,768.00    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$28,768.00  | \$0.00      | \$0.00         | \$0.00       | \$28,768.00    | \$0.00       |
|        | Arrendamiento de maquinaria, otros equipos y herramientas                                                                                  |                |        |             |              |              |              |              |              |              |              |             |                |              |                |              |
| 326000 | Arrendamiento de Maquinaria y Equipo                                                                                                       | \$28,768.00    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$28,768.00  | \$0.00      | \$0.00         | \$0.00       | \$28,768.00    | \$0.00       |
| 326001 | Arrendamiento de Maquinaria y Equipo                                                                                                       | \$28,768.00    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$28,768.00  | \$0.00      | \$0.00         | \$0.00       | \$28,768.00    | \$0.00       |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación                                                                         | \$178,559.99   | \$0.00 | \$2,320.00  | \$21,256.99  | \$41,864.71  | \$11,874.59  | \$41,468.59  | \$2,281.14   | \$13,920.00  | \$16,753.55  | \$12,759.78 | \$11,439.04    | \$2,621.60   | \$178,559.99   | \$0.00       |
| 351000 | Conservación y mantenimiento menor de inmuebles                                                                                            | \$60,195.18    | \$0.00 | \$0.00      | \$1,600.07   | \$26,038.80  | \$0.00       | \$20,024.64  | \$1,759.14   | \$0.00       | \$9,183.55   | \$1,588.98  | \$0.00         | \$0.00       | \$60,195.18    | \$0.00       |
| 351005 | Matto. de Edificios Publicos                                                                                                               | \$60,195.18    | \$0.00 | \$0.00      | \$1,600.07   | \$26,038.80  | \$0.00       | \$20,024.64  | \$1,759.14   | \$0.00       | \$9,183.55   | \$1,588.98  | \$0.00         | \$0.00       | \$60,195.18    | \$0.00       |
| 355000 | Reparación y mantenimiento de equipo de transporte                                                                                         | \$71,053.10    | \$0.00 | \$2,320.00  | \$8,603.12   | \$1,000.00   | \$10,774.59  | \$21,443.95  | \$522.00     | \$0.00       | \$1,158.00   | \$11,170.80 | \$11,439.04    | \$2,621.60   | \$71,053.10    | \$0.00       |
| 355001 | Mantenimiento de Vehículos                                                                                                                 | \$71,053.10    | \$0.00 | \$2,320.00  | \$8,603.12   | \$1,000.00   | \$10,774.59  | \$21,443.95  | \$522.00     | \$0.00       | \$1,158.00   | \$11,170.80 | \$11,439.04    | \$2,621.60   | \$71,053.10    | \$0.00       |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                                                         | \$47,311.71    | \$0.00 | \$0.00      | \$11,053.80  | \$14,825.91  | \$1,100.00   | \$0.00       | \$0.00       | \$13,920.00  | \$6,412.00   | \$0.00      | \$0.00         | \$0.00       | \$47,311.71    | \$0.00       |
| 357001 | Mantenimiento de Maquinaria y Equipo                                                                                                       | \$47,311.71    | \$0.00 | \$0.00      | \$11,053.80  | \$14,825.91  | \$1,100.00   | \$0.00       | \$0.00       | \$13,920.00  | \$6,412.00   | \$0.00      | \$0.00         | \$0.00       | \$47,311.71    | \$0.00       |
| 380000 | Servicios oficiales                                                                                                                        | \$325,936.80   | \$0.00 | \$11,762.40 | \$75,690.00  | \$12,307.60  | \$39,030.52  | \$51,388.00  | \$19,585.44  | \$0.00       | \$46,714.36  | \$16,820.00 | \$0.00         | \$52,638.48  | \$325,936.80   | \$0.00       |
| 382000 | Gastos de orden social y cultural                                                                                                          | \$325,936.80   | \$0.00 | \$11,762.40 | \$75,690.00  | \$12,307.60  | \$39,030.52  | \$51,388.00  | \$19,585.44  | \$0.00       | \$46,714.36  | \$16,820.00 | \$0.00         | \$52,638.48  | \$325,936.80   | \$0.00       |
| 382001 | Festividades Publicas                                                                                                                      | \$156,342.48   | \$0.00 | \$11,762.40 | \$61,770.00  | \$5,347.60   | \$0.00       | \$13,804.00  | \$0.00       | \$0.00       | \$0.00       | \$11,020.00 | \$0.00         | \$52,638.48  | \$156,342.48   | \$0.00       |
| 382003 | Gastos de orden social y cultural                                                                                                          | \$169,594.32   | \$0.00 | \$0.00      | \$13,920.00  | \$6,960.00   | \$39,030.52  | \$37,584.00  | \$19,585.44  | \$0.00       | \$46,714.36  | \$5,800.00  | \$0.00         | \$0.00       | \$169,594.32   | \$0.00       |
|        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                     |                |        |             |              |              |              |              |              |              |              |             |                |              |                |              |
| 400000 | AYUDAS                                                                                                                                     | \$71,912.89    | \$0.00 | \$0.00      | \$13,106.93  | \$48,082.31  | \$5,965.00   | \$1,960.01   | \$2,208.64   | \$590.00     | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$71,912.89    | \$0.00       |
| 440000 | Ayudas sociales                                                                                                                            | \$71,912.89    | \$0.00 | \$0.00      | \$13,106.93  | \$48,082.31  | \$5,965.00   | \$1,960.01   | \$2,208.64   | \$590.00     | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$71,912.89    | \$0.00       |
| 441000 | Ayudas sociales a personas                                                                                                                 | \$46,607.09    | \$0.00 | \$0.00      | \$8,699.77   | \$29,982.31  | \$5,965.00   | \$1,960.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$46,607.09    | \$0.00       |
| 441001 | Apoyo a Comunidades                                                                                                                        | \$46,607.09    | \$0.00 | \$0.00      | \$8,699.77   | \$29,982.31  | \$5,965.00   | \$1,960.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$46,607.09    | \$0.00       |
| 443000 | Ayudas sociales a instituciones de enseñanza                                                                                               | \$25,305.80    | \$0.00 | \$0.00      | \$4,407.16   | \$18,100.00  | \$0.00       | \$0.00       | \$2,208.64   | \$590.00     | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$25,305.80    | \$0.00       |
| 443001 | Ayudas sociales a instituciones de enseñanza                                                                                               | \$25,305.80    | \$0.00 | \$0.00      | \$4,407.16   | \$18,100.00  | \$0.00       | \$0.00       | \$2,208.64   | \$590.00     | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$25,305.80    | \$0.00       |
|        | FONDO DE COMPENSACIÓN 014.- PROAGUA MUNICIPAL 2025                                                                                         | \$873,240.83   | \$0.00 | \$14,082.40 | \$149,857.86 | \$102,254.62 | \$56,870.11  | \$94,816.60  | \$59,459.10  | \$14,510.00  | \$152,138.40 | \$69,036.50 | \$75,837.72    | \$84,326.33  | \$873,189.64   | \$51.19      |
| 600000 | INVERSION PUBLICA                                                                                                                          | \$2,925,827.41 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$877,748.29 | \$0.00      | \$1,304,806.93 | \$0.00       | \$2,182,555.22 | \$743,272.19 |
| 610000 | Obra pública en bienes de dominio público                                                                                                  | \$2,925,827.41 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$877,748.29 | \$0.00      | \$1,304,806.93 | \$0.00       | \$2,182,555.22 | \$743,272.19 |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones                                     | \$2,925,827.41 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$877,748.29 | \$0.00      | \$1,304,806.93 | \$0.00       | \$2,182,555.22 | \$743,272.19 |
|        | PROAGUA MUNICIPAL PMA-OP- CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO.    |                |        |             |              |              |              |              |              |              |              |             |                |              |                |              |
| 613032 |                                                                                                                                            | \$2,925,827.41 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$877,748.29 | \$0.00      | \$1,304,806.93 | \$0.00       | \$2,182,555.22 | \$743,272.19 |
|        | PROAGUA MUNICIPAL 2025 016.- PROAGUA FEDERAL 2025                                                                                          | \$2,925,827.41 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$877,748.29 | \$0.00      | \$1,304,806.93 | \$0.00       | \$2,182,555.22 | \$743,272.19 |
| 600000 | INVERSION PUBLICA                                                                                                                          | \$1,950,552.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$585,165.53 | \$0.00      | \$869,871.28   | \$0.00       | \$1,455,036.81 | \$495,515.19 |
| 610000 | Obra pública en bienes de dominio público                                                                                                  | \$1,950,552.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$585,165.53 | \$0.00      | \$869,871.28   | \$0.00       | \$1,455,036.81 | \$495,515.19 |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones                                     | \$1,950,552.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$585,165.53 | \$0.00      | \$869,871.28   | \$0.00       | \$1,455,036.81 | \$495,515.19 |
|        | PROAGUA FEDERAL 2025 PMA-OP- CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. |                |        |             |              |              |              |              |              |              |              |             |                |              |                |              |
| 613033 |                                                                                                                                            | \$1,950,552.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00</     |              |             |                |              |                |              |



|        |                                                                                                                                                                            |                 |                |                |                |                |                |                |                |                |                |                |                |                 |                 |                |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 610000 | Obra pública en bienes de dominio público                                                                                                                                  | \$84,915.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$84,915.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$84,915.00     | \$0.00         |
| 615000 | Construcción de vías de comunicación                                                                                                                                       | \$84,915.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$84,915.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$84,915.00     | \$0.00         |
| 615630 | REVIPE CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAHULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL | \$84,915.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$84,915.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$84,915.00     | \$0.00         |
|        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA                                                                                                               | \$84,915.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$84,915.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$84,915.00     | \$0.00         |
|        | 021.- IMPUESTO SOBRE NOMINAS                                                                                                                                               |                 |                |                |                |                |                |                |                |                |                |                |                |                 |                 |                |
| 600000 | INVERSION PUBLICA                                                                                                                                                          | \$565,073.41    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$565,073.41   |
| 610000 | Obra pública en bienes de dominio público                                                                                                                                  | \$565,073.41    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$565,073.41   |
| 615000 | Construcción de vías de comunicación                                                                                                                                       | \$565,073.41    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$565,073.41   |
| 615001 | Construcción de vías de comunicación                                                                                                                                       | \$565,073.41    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$565,073.41   |
|        | IMPUESTO SOBRE NOMINAS                                                                                                                                                     | \$565,073.41    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$565,073.41   |
|        | Total Final                                                                                                                                                                | \$94,545,367.59 | \$4,426,460.26 | \$4,632,320.86 | \$6,781,444.74 | \$5,631,212.94 | \$6,718,305.76 | \$8,989,584.03 | \$6,138,178.18 | \$6,010,574.21 | \$9,446,192.33 | \$8,814,533.45 | \$8,223,526.34 | \$14,408,125.38 | \$90,220,458.48 | \$4,324,909.11 |