

CONGEJO MUNIC	1994.	Presupuesto														Diferencia
Objeto		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
200000	10000 2020 REPO MATERIALES Y SUMINISTROS	\$270,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$11,600.00	\$17,713.78	\$107,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$195,113.86	\$74,886.14
210000	Materiales de administración, emisión de documentos y artículos	\$205,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$17,713.78	\$92,730.05	\$0.00	\$0.00	\$0.00	\$0.00	\$168,443.83	\$36,556.17
211000	oficiales Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,972.62	\$33,529.46	\$0.00	\$0.00	\$0.00	\$0.00	\$74,502.08	\$10,497.92
211001	Papeleria y articulos de escritorio	\$85,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,972.62	\$33,529.46	\$0.00	\$0.00	\$0.00	\$0.00	\$74,502.08	\$10,497.92
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$80,000.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,350.59	\$0.00	\$0.00	\$0.00	\$0.00	\$63,550.59	\$16,449.41
214001	Consumibles para equipo de computo	\$80,000.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,350.59	\$0.00	\$0.00	\$0.00	\$0.00	\$63,550.59	\$16,449.41
216000	Material de limpieza	\$40,000.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$1,741.16	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,391.16	\$9,608.84
216001	Articulos de Limpieza	\$40,000.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$1,741.16	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,391.16	\$9,608.84
260000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
261001	Combustibles para vehiculos de P.M.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
290000	Herramientas, refacciones y accesorios menores	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$15,070.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.03	\$8,329.97
296000	Refacciones y accesorios menores de equipo de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$15,070.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.03	\$8,329.97
296001	Neumaticos y camaras	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$15,070.03	\$0.00	\$0.00		\$0.00	\$26,670.03	\$8,329.97
300000	SERVICIOS GENERALES	\$92,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$9,048.00	\$83,252.00
310000	Servicios básicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,048.00	\$15,952.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$9,048.00	\$15,952.00
317001	Renta de internet	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,048.00	\$15,952.00
340000	Servicios financieros, bancarios y comerciales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• • • • •	\$0.00	\$10,000.00
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00
341002	Comisiones Bancarias	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00
370000	Servicios de traslado y viáticos	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$35,500.00
375000	Viáticos en el país	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$35,500.00
375001	Viáticos al personal de P.M.	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$35,500.00
380000 382000	Servicios oficiales	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$5,000.00 \$5,000.00
382000	Gastos de orden social y cultural Festividades publicas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5,000.00 \$5,000.00
390000	Otros servicios generales	\$16,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$16,800.00
392000	Impuestos y derechos	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16.800.00
392001	Placas, tenencias y verificaciones	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$247,348.00	\$44,820.00	\$30,220.00	\$16,414.50	\$2,151.75	\$1,810.00	\$1,575.50	\$3,164.00	\$83,021.82	\$142.50	\$0.00	\$0.00	\$0.00	\$183,320.07	\$64,027.93
440000	Ayudas sociales	\$247,348.00	\$44,820.00	\$30,220.00	\$16,414.50	\$2,151.75	\$1,810.00	\$1,575.50	\$3,164.00	\$83,021.82	\$142.50	\$0.00	\$0.00		\$183,320.07	\$64,027.93
441000	Ayudas sociales a personas	\$223,348.00	\$44,820.00	\$30,220.00	\$16,414.50	\$2,151.75	\$1,810.00	\$1,575.50	\$3,164.00	\$83,021.82	\$142.50	\$0.00 \$0.00	\$0.00 \$0.00		\$183,320.07	\$40,027.93
441001 441005	Apoyo a comunidades Apoyo a funerales	\$65,000.00 \$25,000.00	\$0.00 \$0.00	\$30,220.00 \$0.00	\$4,414.50 \$0.00	\$2,151.75 \$0.00	\$1,810.00 \$0.00	\$1,575.50 \$0.00	\$3,164.00 \$0.00	\$1,966.50 \$2,320.00	\$142.50 \$0.00	\$0.00	\$0.00		\$45,444.75 \$2,320.00	\$19,555.25 \$22,680.00
441007	Apoyos a Delegados y Comunidades	\$133,348.00	\$44,820.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,735.32	\$0.00	\$0.00	\$0.00		\$135,555.32	-\$2,207.32
443000	Ayudas sociales a instituciones de enseñanza	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00



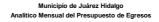
443001 Ap 800000 PA AF 850000 Cc	del Gasto poyos a instituciones educativas	Presupuesto Vigente \$24,000.00	Ene													
443001 Ap 800000 PA AF 850000 Co		Vigente	Fne													
443001 Ap 800000 PA AF 850000 Co				Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
800000 PA AF 850000 Co	poyod a montacioned dadamas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$24,000.00
850000 Cd		ψ24,000.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ24,000.00							
	ARTICIPACIONES Y PORTACIONES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
	onvenios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$45,000.00
	tros Convenios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$45,000.00
	onvenio CEA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$45,000.00
20	020 REPO	\$654,648.00	\$44,820.00	\$30,220.00	\$74,414.50	\$2,151.75	\$1,810.00	\$22,223.50	\$20,877.78	\$190,821.90	\$142.50	\$0.00	\$0.00	\$0.00	\$387,481.93	\$267,166.07
	10009 2018 FAISM															
600000 IN	IVERSION PUBLICA	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00
	bra pública en bienes de dominio úblico	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00
611000 Ed	dificación habitacional	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00
611001 <u>O</u>	bras por validar	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00
20	D18 FAISM	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.50	\$0.00
600000 IN	10019 2017 FAISM	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54	\$0.00
	bra pública en bienes de dominio	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54	\$0.00	\$0.00		\$0.00	\$297.54	\$0.00
	úblico	\$201.04	ψ0.00	ψ0.00	ψ0.00	\$0.00	\$0.00	ψ0.00	ψ0.00	\$207.0 4	ψ0.00	ψ0.00	ψ0.00	ψ0.00	\$20.101	ψ0.00
611000 Ed	dificación habitacional	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54	\$0.00
	bras por validar	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54	\$0.00	\$0.00		\$0.00	\$297.54	\$0.00
20	017 FAISM	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54	\$0.00	\$0.00	\$0.00	\$0.00	\$297.54	\$0.00
	10100 FOFIN															
	IVERSION PUBLICA	\$3,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00	\$0.00	_	\$0.00	\$3,000.01	\$0.00
pί	bra pública en bienes de dominio úblico	\$3,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00	\$0.00	•	\$0.00	\$3,000.01	\$0.00
	dificación habitacional Ibras por validar	\$3.000.01 \$3,000.01	\$0.00 \$0.00	\$3.000.01 \$3,000.01	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$3,000.01 \$3,000.01	\$0.00 \$0.00						
														_		
FC	OFIN	\$3,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00

10101 2020 FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$12,612,733.65	\$826,282.00	\$889,031.00	\$946,330.00	\$925,078.00	\$925,078.00	\$926,838.00	\$847,378.00	\$1,458,448.00	\$497,926.00	\$0.00	\$0.00	\$0.00	\$8,242,389.00	\$4,370,344.65
110000	Remuneraciones al personal de carácter permanente	\$11,291,660.08	\$826,282.00	\$889,031.00	\$946,330.00	\$925,078.00	\$925,078.00	\$919,878.00	\$847,378.00	\$828,778.00	\$497,926.00	\$0.00	\$0.00	\$0.00	\$7,605,759.00	\$3,685,901.08
111000	Dietas	\$1,840,848.00	\$147,030.00	\$150,217.00	\$153,404.00	\$153,404.00	\$153,404.00	\$153,404.00	\$153,404.00	\$153,404.00	\$78,219.00	\$0.00	\$0.00	\$0.00	\$1,295,890.00	\$544,958.00
111001	Pago de dietas de asistencia a la H. Asamblea Municipal	\$1,840,848.00	\$147,030.00	\$150,217.00	\$153,404.00	\$153,404.00	\$153,404.00	\$153,404.00	\$153,404.00	\$153,404.00	\$78,219.00	\$0.00	\$0.00	\$0.00	\$1,295,890.00	\$544,958.00
113000	Sueldos base al personal permanente	\$9,450,812.08	\$679,252.00	\$738,814.00	\$792,926.00	\$771,674.00	\$771,674.00	\$766,474.00	\$693,974.00	\$675,374.00	\$419,707.00	\$0.00	\$0.00	\$0.00	\$6,309,869.00	\$3,140,943.08
113001	Sueldos a personal de P.M.	\$9,450,812.08	\$679,252.00	\$738,814.00	\$792,926.00	\$771,674.00	\$771,674.00	\$766,474.00	\$693,974.00	\$675,374.00	\$419,707.00	\$0.00	\$0.00	\$0.00	\$6,309,869.00	\$3,140,943.08
120000	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$37,040.00



CONCEJO MUNIC	Pol.	Presupuesto														Diferencia
Ohieto	o del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122000	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00		\$12,960.00	\$37,040.00
122004	Sueldo Base a Personal Eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,000.00	\$0.00	\$0.00		\$0.00	\$12,960.00	\$37,040.00
130000	Remuneraciones adicionales y especiales	\$1,271,073.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,670.00	\$647,403.57
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,261,073.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,670.00	\$637,403.57
132002	Pago de aguinaldos a personal de presidencia municipal	\$1,261,073.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,670.00	\$637,403.57
134000	Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
134001	Compensaciones a personal de P.M.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
200000	MATERIAL ES VICUMBUSTROS	£4 F0F 000 00	\$00.000.04	\$50.500.40	£000 700 40	£4.40.000.07	£460 000 07	646 200 00	£40.440.44	6074 770 47	£00 007 40	* 0.00	£0.00	60.00	£4.44F.000.04	\$200 CT7 CC
210000	MATERIALES Y SUMINISTROS Materiales de administración,	\$1,505,000.00 \$655,000.00	\$98,633.01 \$0.00	\$50,568.10 \$0.00	\$203,798.43 \$108,595.00	\$146,869.07 \$38,040.29	\$162,893.27 \$76,990.00	\$16,380.00 \$0.00	\$42,140.11 \$0.00	\$371,773.17 \$260.067.49	\$22,267.18 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,115,322.34 \$483,692.78	\$389,677.66 \$171,307.22
210000	emisión de documentos y artículos oficiales	\$655,000.00	\$0.00	\$0.00	\$108,595.00	\$38,040.29	\$76,990.00	\$0.00	\$0.00	\$260,067.49	\$0.00	\$0.00	\$0.00	\$0.00	\$483,692.78	\$171,307.22
211000	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$0.00	\$26,370.00	\$21,198.16	\$39,570.00	\$0.00	\$0.00	\$128,714.49	\$0.00	\$0.00	\$0.00	\$0.00	\$215,852.65	\$84,147.35
211001	Papeleria y articulos de escritorio	\$210,000.00	\$0.00	\$0.00	\$26,370.00	\$21,198.16	\$39,570.00	\$0.00	\$0.00	\$56,366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$143,504.66	\$66,495.34
211002	Articulos de imprenta	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$72,347.99	\$17,652.01
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$270,000.00	\$0.00	\$0.00	\$54,785.00	\$12,460.00	\$26,270.00	\$0.00	\$0.00	\$111,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,984.00	\$65,016.00
214001	Consumibles para equipo de computo	\$270,000.00	\$0.00	\$0.00	\$54,785.00	\$12,460.00	\$26,270.00	\$0.00	\$0.00	\$111,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,984.00	\$65,016.00
216000	Material de limpieza	\$85,000.00	\$0.00	\$0.00	\$27,440.00	\$4,382.13	\$11,150.00	\$0.00	\$0.00	\$19,884.00	\$0.00	\$0.00	\$0.00		\$62,856.13	\$22,143.87
216001 220000	Articulos de Limpieza	\$85,000.00	\$0.00	\$0.00	\$27,440.00	\$4,382.13	\$11,150.00	\$0.00	\$0.00	\$19,884.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$62,856.13	\$22,143.87
221000	Alimentos y utensilios Productos alimenticios para personas	\$70,000.00 \$70,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,184.80 \$10,184.80	\$0.00 \$0.00	\$0.00 \$0.00	\$14,800.00 \$14,800.00	\$31,445.24 \$31,445.24	\$0.00	\$0.00	\$0.00		\$56,430.04 \$56,430.04	\$13,569.96 \$13,569.96
		***************************************	*****	******	*****	****	*****	******	***,******	****	******	*****	*****	*	****	****
221001	Bienes de consumo para Pesonal de Presidencia	\$70,000.00	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$0.00	\$14,800.00	\$31,445.24	\$0.00	\$0.00	\$0.00	\$0.00	\$56,430.04	\$13,569.96
240000	Materiales y artículos de construcción y de reparación	\$125,000.00	\$0.00	\$0.00	\$0.00	\$46,625.04	\$0.00	\$16,380.00	\$22,360.00	\$5,513.36	\$0.00	\$0.00	\$0.00	\$0.00	\$90,878.40	\$34,121.60
249000	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$0.00	\$0.00	\$0.00	\$46,625.04	\$0.00	\$16,380.00	\$22,360.00	\$5,513.36	\$0.00	\$0.00	\$0.00	\$0.00	\$90,878.40	\$34,121.60
249002	Material para la reparacion y mantenimiento de redes de agua potable	\$125,000.00	\$0.00	\$0.00	\$0.00	\$46,625.04	\$0.00	\$16,380.00	\$22,360.00	\$5,513.36	\$0.00	\$0.00	\$0.00	\$0.00	\$90,878.40	\$34,121.60
260000	Combustibles, lubricantes y aditivos	\$380,000.00	\$98,633.01	\$18,108.11	\$35,616.75	\$29,880.94	\$37,593.27	\$0.00	\$4,980.11	\$19,698.00	\$22,267.18	\$0.00	\$0.00	\$0.00	\$266,777.37	\$113,222.63
261000	Combustibles, lubricantes y aditivos	\$380,000.00	\$98,633.01	\$18,108.11	\$35,616.75	\$29,880.94	\$37,593.27	\$0.00	\$4,980.11	\$19,698.00	\$22,267.18	\$0.00	\$0.00	\$0.00	\$266,777.37	\$113,222.63
261001	Combustibles para vehiculos de P.M.	\$380,000.00	\$98,633.01	\$18,108.11	\$35,616.75	\$29,880.94	\$37,593.27	\$0.00	\$4,980.11	\$19,698.00	\$22,267.18	\$0.00	\$0.00	\$0.00	\$266,777.37	\$113,222.63
290000	Herramientas, refacciones y	\$275,000.00	\$0.00	\$32,459.99	\$59,586.68	\$22,138.00	\$48,310.00	\$0.00	\$0.00	\$55,049.08	\$0.00	\$0.00	\$0.00	\$0.00	\$217,543.75	\$57,456.25
291000	accesorios menores Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$22,138.00	\$29,860.00	\$0.00	\$0.00	\$24,902.06	\$0.00	\$0.00	\$0.00	\$0.00	\$76,900.06	\$23,099.94
291001	Herramientas Menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$22,138.00	\$29,860.00	\$0.00	\$0.00	\$24,902.06	\$0.00	\$0.00	\$0.00		\$76,900.06	\$23,099.94
296000	Refacciones y accesorios menores de equipo de transporte	\$175,000.00	\$0.00	\$32,459.99	\$59,586.68	\$0.00	\$18,450.00	\$0.00	\$0.00	\$30,147.02	\$0.00	\$0.00	\$0.00	\$0.00	\$140,643.69	\$34,356.31
296001	Neumaticos y camaras	\$80,000.00	\$0.00	\$32,459.99	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$20,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,089.99	\$8,910.01
296002	Refacciones para Vehiculos	\$95,000.00	\$0.00	\$0.00	\$59,586.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,967.02	\$0.00	\$0.00	\$0.00	\$0.00	\$69,553.70	\$25,446.30
300000	SERVICIOS GENERALES	\$2,653,350.36	\$167,019.00	\$214,188.00	\$222,643.88	\$84,974.00	\$262,262.00	\$128,188.50	\$170,911.00	\$976,363.61	\$297,181.00	\$0.00	\$0.00	\$0.00	\$2,523,730.99	\$129,619.37
310000	Servicios básicos	\$819,440.36	\$139,759.00	\$135,441.00	\$68,017.00	\$0.00	\$151,953.00	\$38,638.50	\$143,999.00	\$41,632.86	\$264,059.00	\$0.00	\$0.00	\$0.00	\$983,499.36	-\$164,059.00
311000	Energía eléctrica	\$819,440.36	\$139,759.00	\$135,441.00	\$68,017.00	\$0.00	\$151,953.00	\$38,638.50	\$143,999.00	\$41,632.86	\$264,059.00	\$0.00	\$0.00	\$0.00	\$983,499.36	-\$164,059.00
311001	Servicio de Energía Eléctrica	\$819,440.36	\$139,759.00	\$135,441.00	\$68,017.00	\$0.00	\$151,953.00	\$38,638.50	\$143,999.00	\$41,632.86	\$264,059.00	\$0.00	\$0.00	\$0.00	\$983,499.36	-\$164,059.00
320000	Servicios de arrendamiento	\$720,000.00	\$17,400.00	\$34,800.00	\$50,400.00	\$34,974.00	\$80,040.00	\$65,720.00	\$26,912.00	\$360,905.00	\$0.00	\$0.00	\$0.00		\$671,151.00	\$48,849.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$720,000.00	\$17,400.00	\$34,800.00	\$50,400.00	\$34,974.00	\$80,040.00	\$65,720.00	\$26,912.00	\$360,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,151.00	\$48,849.00
326001	Arrendamiento de Maquinaria y Equipo	\$720,000.00	\$17,400.00	\$34,800.00	\$50,400.00	\$34,974.00	\$80,040.00	\$65,720.00	\$26,912.00	\$360,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,151.00	\$48,849.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$153,000.00	\$0.00	\$0.00	\$5,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$67,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,112.88	\$79,887.12
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$45,000.00	\$0.00	\$0.00	\$5,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.88	\$34,887.12



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	o del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
331001	Servicios legales	\$45,000.00	\$0.00	\$0.00	\$5,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.88	\$34,887.12
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$45,000.00
333002	la información Exencion de Manifestacion de Impacto Ambiental	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
333003	Actualizacion de Softwares	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
341000	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
341002	Comisiones Bancarias	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
350000	Servicios de instalación, reparación,	\$158,000.00	\$9,860.00	\$0.00	\$16,435.00	\$0.00	\$2,250.00	\$23,830.00	\$0.00	\$56,052.26	\$0.00	\$0.00	\$0.00	\$0.00	\$108,427.26	\$49,572.74
	mantenimiento y conservación															
351000	Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,830.00	\$0.00	\$50,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$10,528.00
351001	Conservación y mantenimiento menor de inmuebles	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,830.00	\$0.00	\$50,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$10,528.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$3,710.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.26	\$12,039.74
353001	Reparacion y mantenimiento de equipo de computo	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$3,710.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.26	\$12,039.74
355000	Reparación y mantenimiento de equipo de transporte	\$55,000.00	\$9,860.00	\$0.00	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,995.00	\$27,005.00
355001	Reparacion y Mantenimiento de Vehículos	\$55,000.00	\$9,860.00	\$0.00	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00		\$27,995.00	\$27,005.00
360000	Servicios de comunicación social y publicidad	\$131,000.00	\$0.00	\$23,067.00	\$21,590.00	\$0.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$72,676.00	\$58,324.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$131,000.00	\$0.00	\$23,067.00	\$21,590.00	\$0.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,676.00	\$58,324.00
361001	Prensa y publicidad	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
361002	Impresiones y Publicaciones Oficiales	\$115,000.00	\$0.00	\$23,067.00	\$21,590.00	\$0.00	\$28,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,676.00	\$42,324.00
370000	Servicios de traslado y viáticos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,023.27	\$0.00	\$0.00		\$0.00	\$66,023.27	\$18,976.73
375000	Viáticos en el país	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,023.27	\$0.00	\$0.00	\$0.00	\$0.00	\$66,023.27	\$18,976.73
375001	Viáticos al personal de P.M.	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,023.27	\$0.00	\$0.00	\$0.00	\$0.00	\$66,023.27	\$18,976.73
380000	Servicios oficiales	\$384,910.00	\$0.00	\$20,880.00	\$24,360.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$263,041.16	\$0.00	\$0.00	\$0.00	\$0.00	\$358,281.16	\$26,628.84
382000	Gastos de orden social y cultural	\$384,910.00	\$0.00	\$20,880.00	\$24,360.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$263,041.16	\$0.00	\$0.00	\$0.00	\$0.00	\$358,281.16	\$26,628.84
382001	Festividades publicas	\$384,910.00	\$0.00	\$20,880.00	\$24,360.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$263,041.16	\$0.00	\$0.00	\$0.00	\$0.00	\$358,281.16	\$26,628.84
390000	Otros servicios generales	\$190.000.00	\$0.00													
398000				\$0.00	\$36.253.00	\$0.00		\$0.00	\$0.00		\$33.122.00	\$0.00	\$0.00	\$0.00	\$190.560.06	-\$560.06
330000		\$125,000,00	*****	\$0.00 \$0.00	\$36,253.00 \$36,253.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$121,185.06	\$33,122.00 \$33,122.00	*****	+	*****	\$190,560.06 \$138,379.00	• • • • • • • • • • • • • • • • • • • •
	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$125,000.00	\$0.00	\$0.00 \$0.00	\$36,253.00 \$36,253.00	\$0.00 \$0.00					\$33,122.00 \$33,122.00	\$0.00 \$0.00	+	\$0.00 \$0.00	\$190,560.06 \$138,379.00	-\$560.06 -\$13,379.00
398001	deriven de una relacion laboral Impuesto del 2% sobre nómina	\$125,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,253.00 \$36,253.00	\$0.00 \$0.00	\$0.00 \$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$121,185.06 \$69,004.00 \$69,004.00	\$33,122.00 \$33,122.00	\$0.00	\$0.00	\$0.00 \$0.00	\$138,379.00 \$138,379.00	-\$13,379.00 -\$13,379.00
399000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales	\$125,000.00 \$65,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$36,253.00 \$36,253.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06	\$33,122.00 \$33,122.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06	-\$13,379.00 -\$13,379.00 \$12,818.94
	deriven de una relacion laboral Impuesto del 2% sobre nómina	\$125,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,253.00 \$36,253.00	\$0.00 \$0.00	\$0.00 \$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$121,185.06 \$69,004.00 \$69,004.00	\$33,122.00 \$33,122.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00	-\$13,379.00 -\$13,379.00
399000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales	\$125,000.00 \$65,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$36,253.00 \$36,253.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06	\$33,122.00 \$33,122.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06	-\$13,379.00 -\$13,379.00 \$12,818.94
399000 399006	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES,	\$125,000.00 \$65,000.00 \$65,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$36,253.00 \$36,253.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06	\$33,122.00 \$33,122.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06	-\$13,379.00 -\$13,379.00 \$12,818.94 \$12,818.94
399000 399006 400000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36	\$36,253.00 \$36,253.00 \$0.00 \$0.00 \$79,280.22	\$0.00 \$0.00 \$0.00 \$0.00 \$193,397.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,610.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42	\$33,122.00 \$33,122.00 \$0.00 \$0.00 \$29,805.50	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86	-\$13,379.00 -\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14
399000 399006 400000 410000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36	\$36,253.00 \$36,253.00 \$0.00 \$0.00 \$79,280.22	\$0.00 \$0.00 \$0.00 \$0.00 \$14,111.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42	\$33,122.00 \$33,122.00 \$0.00 \$0.00 \$29,805.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86	-\$13,379.00 -\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14
399000 399006 400000 410000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público Transferencias internas otorgadas a entidades paraestatales no	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36	\$36,253.00 \$36,253.00 \$0.00 \$0.00 \$79,280.22	\$0.00 \$0.00 \$0.00 \$0.00 \$14,111.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42	\$33,122.00 \$33,122.00 \$0.00 \$0.00 \$29,805.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86	-\$13,379.00 -\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14
399000 399006 400000 410000 415000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36 \$28,533.00 \$28,533.00	\$36,253.00 \$36,253.00 \$0.00 \$0.00 \$79,280.22 \$14,071.50	\$0.00 \$0.00 \$0.00 \$0.00 \$193,397.16 \$14,111.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,610.80 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30 \$28,203.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10 \$14,091.50	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42 \$14,111.50	\$33,122.00 \$33,122.00 \$0.00 \$0.00 \$29,805.50 \$14,421.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86 \$127,543.50 \$127,543.50	-\$13,379.00 -\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14 \$66,754.50
399000 399006 400000 410000 415000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras Descuento de cuotas alimenticias	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00 \$32,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36 \$28,533.00 \$1,550.00	\$36,253.00 \$36,253.00 \$0.00 \$0.00 \$79,280.22 \$14,071.50 \$18,071.50	\$0.00 \$0.00 \$0.00 \$0.00 \$193,397.16 \$14,111.50 \$14,111.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,610.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30 \$28,203.00 \$1,220.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10 \$14,091.50 \$600.00	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42 \$14,111.50 \$14,111.50	\$33,122.00 \$33,122.00 \$0.00 \$0.00 \$29,805.50 \$14,421.50 \$930.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86 \$127,543.50 \$127,543.50	-\$13,379.00 -\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14 \$66,754.50 \$66,754.50
399000 399006 400000 410000 415000 415001 415002	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras Descuento de cuotas alimenticias Descuento defensa del menor	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00 \$32,400.00 \$50,358.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36 \$28,533.00 \$1,550.00 \$8,393.00	\$36,253.00 \$36,253.00 \$0.00 \$0.00 \$79,280.22 \$14,071.50 \$580.00 \$4,196.50	\$0.00 \$0.00 \$0.00 \$0.00 \$193,397.16 \$14,111.50 \$14,111.50 \$620.00 \$4,196.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,610.80 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30 \$28,203.00 \$1,220.00 \$8,393.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10 \$14,091.50 \$600.00 \$4,196.50	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42 \$14,111.50 \$14,111.50 \$620.00 \$4,196.50	\$33,122.00 \$33,122.00 \$0.00 \$0.00 \$29,805.50 \$14,421.50 \$930.00 \$4,196.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86 \$127,543.50 \$127,543.50 \$6,120.00 \$37,768.50	-\$13,379.00 -\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14 \$66,754.50 \$26,280.00 \$12,589.50
399000 399006 400000 410000 415000 415001 415002 415003	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras Descuento de cuotas alimenticias Descuento defensa del menor Descuento hospital del niño	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00 \$32,400.00 \$50,358.00 \$39,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36 \$28,533.00 \$28,533.00 \$1,550.00 \$8,393.00 \$6,600.00	\$36,253.00 \$36,253.00 \$0.00 \$0.00 \$79,280.22 \$14,071.50 \$14,071.50 \$580.00 \$4,196.50 \$3,300.00	\$0.00 \$0.00 \$0.00 \$193,397.16 \$14,111.50 \$14,111.50 \$620.00 \$4,196.50 \$3,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,610.80 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30 \$28,203.00 \$28,203.00 \$1,220.00 \$8,393.00 \$6,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10 \$14,091.50 \$14,091.50 \$600.00 \$4,196.50 \$3,300.00	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42 \$14,111.50 \$14,111.50 \$620.00 \$4,196.50 \$3,300.00	\$33,122.00 \$0.00 \$0.00 \$0.00 \$29,805.50 \$14,421.50 \$14,421.50 \$930.00 \$4,196.50 \$3,300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86 \$127,543.50 \$127,543.50 \$6,120.00 \$37,768.50 \$29,700.00	-\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14 \$66,754.50 \$66,754.50 \$26,280.00 \$12,589.50 \$9,900.00
399000 399006 400000 410000 415000 415001 415002 415003 415004	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras Descuento de cuotas alimenticias Descuento defensa del menor Descuento hospital del niño Descuento CRIRH	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00 \$32,400.00 \$50,358.00 \$39,600.00 \$71,940.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36 \$28,533.00 \$1,550.00 \$8,393.00 \$6,600.00 \$11,990.00	\$36,253.00 \$0.00 \$0.00 \$0.00 \$79,280.22 \$14,071.50 \$14,071.50 \$580.00 \$4,196.50 \$3,300.00 \$5,995.00	\$0.00 \$0.00 \$0.00 \$0.00 \$193,397.16 \$14,111.50 \$14,111.50 \$620.00 \$4,196.50 \$3,300.00 \$5,995.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,610.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30 \$28,203.00 \$1,220.00 \$6,600.00 \$11,990.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10 \$14,091.50 \$14,091.50 \$600.00 \$4,196.50 \$3,300.00 \$5,995.00	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42 \$14,111.50 \$14,111.50 \$420.00 \$4,196.50 \$3,300.00 \$5,995.00	\$33,122.00 \$0.00 \$0.00 \$0.00 \$14,421.50 \$14,421.50 \$930.00 \$4,196.50 \$3,300.00 \$5,995.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86 \$127,543.50 \$127,543.50 \$6,120.00 \$37,768.50 \$29,700.00 \$53,955.00	-\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14 \$66,754.50 \$26,280.00 \$12,589.50 \$9,900.00 \$17,985.00
399000 399006 400000 410000 415000 415001 415002 415003 415004 440000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras Descuento de cuotas alimenticias Descuento defensa del menor Descuento hospital del niño Descuento CRIRH Ayudas sociales	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00 \$194,298.00 \$32,400.00 \$50,358.00 \$39,600.00 \$71,940.00 \$1,725,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36 \$28,533.00 \$1,550.00 \$8,393.00 \$6,600.00 \$11,990.00 \$44,628.36	\$36,253.00 \$0.00 \$0.00 \$0.00 \$79,280.22 \$14,071.50 \$14,071.50 \$580.00 \$4,196.50 \$3,300.00 \$5,995.00 \$65,208.72	\$0.00 \$0.00 \$0.00 \$0.00 \$193,397.16 \$14,111.50 \$14,111.50 \$620.00 \$4,196.50 \$3,300.00 \$5,995.00 \$179,285.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,610.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$122,279.30 \$28,203.00 \$1,220.00 \$8,393.00 \$6,600.00 \$11,990.00 \$94,076.30	\$0.00 \$0.00 \$0.00 \$0.00 \$14,091.50 \$14,091.50 \$600.00 \$4,196.50 \$3,300.00 \$5,995.00 \$60,169.60	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42 \$14,111.50 \$14,111.50 \$4,196.50 \$3,300.00 \$5,995.00 \$1,083,849.92	\$33,122.00 \$0.00 \$0.00 \$0.00 \$29,805.50 \$14,421.50 \$14,421.50 \$330.00 \$4,196.50 \$3,300.00 \$5,995.00 \$15,384.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86 \$127,543.50 \$127,543.50 \$6,120.00 \$37,768.50 \$29,700.00 \$53,955.00 \$1,595,737.36	-\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14 \$66,754.50 \$66,754.50 \$26,280.00 \$12,589.50 \$9,900.00 \$17,985.00 \$129,262.64
399000 399006 400000 410000 415000 415001 415002 415003 415004 440000 441000	deriven de una relacion laboral Impuesto del 2% sobre nómina Otros servicios generales Servicio de Alimentacion a Personas TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Transferencias internas y asignaciones al sector público Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras Descuento de cuotas alimenticias Descuento defensa del menor Descuento defensa del menor Descuento CRIRH Ayudas sociales Ayudas sociales	\$125,000.00 \$65,000.00 \$65,000.00 \$1,919,298.00 \$194,298.00 \$32,400.00 \$50,358.00 \$39,600.00 \$71,940.00 \$1,725,000.00 \$1,655,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,524.00 \$15,524.00	\$0.00 \$0.00 \$0.00 \$0.00 \$73,161.36 \$28,533.00 \$1,550.00 \$8,393.00 \$16,600.00 \$11,620.00 \$44,628.36	\$36,253.00 \$0.00 \$0.00 \$0.00 \$79,280.22 \$14,071.50 \$14,071.50 \$580.00 \$4,196.50 \$3,300.00 \$5,995.00 \$65,208.72	\$0.00 \$0.00 \$0.00 \$0.00 \$193,397.16 \$14,111.50 \$14,111.50 \$620.00 \$4,196.50 \$3,300.00 \$5,995.00 \$179,285.66 \$179,285.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,610.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.22,279.30 \$28,203.00 \$1,220.00 \$8,393.00 \$6,600.00 \$11,990.00 \$94,076.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,261.10 \$14,091.50 \$14,091.50 \$600.00 \$4,196.50 \$3,300.00 \$5,995.00 \$60,169.60	\$121,185.06 \$69,004.00 \$69,004.00 \$52,181.06 \$52,181.06 \$1,097,961.42 \$14,111.50 \$14,111.50 \$620.00 \$4,196.50 \$3,300.00 \$5,995.00 \$1,083,849.92 \$1,074,278.92	\$33,122.00 \$0.00 \$0.00 \$0.00 \$29,805.50 \$14,421.50 \$14,421.50 \$3,300.00 \$4,196.50 \$3,300.00 \$5,995.00 \$15,384.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$138,379.00 \$138,379.00 \$52,181.06 \$52,181.06 \$1,723,280.86 \$127,543.50 \$127,543.50 \$6,120.00 \$37,768.50 \$29,700.00 \$53,955.00 \$1,576,166.36	-\$13,379.00 \$12,818.94 \$12,818.94 \$196,017.14 \$66,754.50 \$66,754.50 \$26,280.00 \$12,589.50 \$9,900.00 \$17,985.00 \$129,262.64 \$78,833.64



CONCEJIO MUNII	3PM. 1329															
Ohieta	o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000	Ayudas sociales a instituciones de enseñanza	\$45,000.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$45,000.00
443001	Apoyos a instituciones educativas	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,571.00	\$5,429.00
445001	Apoyos a institucones de salud	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,571.00	\$5,429.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$183,200.00
510000	Mobiliario y equipo de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$18,200.00
515000	administración Equipo de cómputo y de tecnología de la información	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$18,200.00
515001	Equipo de computo	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$18,200.00
560000	Maquinaria, otros equipos y	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
	herramientas															
569000	Otros equipos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
569001	Otros equipos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
600000	INVERSION PUBLICA	\$3,142,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,600.00	\$1,073,764.57	\$300,105.99	\$0.00	\$0.00	\$0.00	\$2,263,470.56	\$879,123.43
610000	Obra pública en bienes de dominio	\$3,142,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,600.00	\$1,073,764.57	\$300,105.99	\$0.00	\$0.00	\$0.00	\$2,263,470.56	\$879,123.43
614000	público División de terrenos y construcción de	\$3,142,593.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,600.00	\$1,073,764.57	\$300,105.99	\$0.00	\$0.00	\$0.00	\$2,263,470.56	\$879,123.43
614050	obras de urbanización 2020FGP/REHABILITACION DE PAVIMENTACION HIDRAULICA EN CALLE PRINCIPAL SAN LORENZO	\$983,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,600.00	\$93,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,111.00	\$0.00
614052	2020FGP/STA MARIA, BRRIO EL PEDREGAL CONSTRUCCION DE	\$348,435.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,435.87	\$0.00	\$0.00	\$0.00	\$0.00	\$348,435.87	\$0.00
614053	PAVIMENTACION FGP2020/SAN LORENZO BARRIO LA GARITA CONSTRUCCION DE PAVIMENTACION HIDRAULICA	\$631,817.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,817.70	\$0.00	\$0.00	\$0.00	\$0.00	\$631,817.70	\$0.00
614054	2020FGP/BARRIO EL PEDREGAL CONSTRUCCION DE PAVIMENTO HIDRAULICO	\$300,105.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,105.99	\$0.00	\$0.00	\$0.00	\$300,105.99	\$0.00
614059	FGP2020/CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES	\$879,123.43	\$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	\$879,123.43
800000	PARTICIPACIONES Y APORTACIONES	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
850000	Convenios	\$48,500.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$48,500.00
853000	Otros Convenios	\$48,500.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$48,500.00
853001	Convenio CEA	\$48,500.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$48,500.00
	2020 FONDO GENERAL DE PARTICIPACIONES	\$22,091,476.00	\$1,107,458.01	\$1,226,948.46	\$1,452,052.53	\$1,350,318.23	\$1,414,644.07	\$1,193,685.80	\$2,024,290.21	\$4,978,310.77	\$1,147,285.67	\$0.00	\$0.00	\$0.00	\$15,894,993.75	\$6,196,482.25

10119 2019 RECURSOS PROPIOS

200000	MATERIALES Y SUMINISTROS	\$232,814.98	\$0.00	\$0.00	\$232,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,814.98	\$0.00
210000	Materiales de administración,	\$52,814.98	\$0.00	\$0.00	\$52,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,814.98	\$0.00
	emisión de documentos y artículos oficiales															
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$52,814.98	\$0.00	\$0.00	\$52,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,814.98	\$0.00
214001	Consumibles para equipo de computo	\$52,814.98	\$0.00	\$0.00	\$52,814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,814.98	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
246000	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
246001	Material Eléctrico	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
440000	Ayudas sociales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
441000	Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
441007	Apoyos a Delegados y Comunidades	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
	2019 RECURSOS PROPIOS	\$262.814.98	\$0.00	\$0.00	\$262.814.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.814.98	\$0.00



CONCEJO MUNI	ICEPAL N.	_														
	o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Objet		-		100	ma.	Abi	may	oun	oui	Ago	ОСР	OCI	NOV	Dic	Total	(vigente - rotal)
200000	10128 2019 FONDO GENERA MATERIALES Y SUMINISTROS			***	604 050 70	* 0.00	£0.00	\$0.00	\$0.00	£0.00	£0.00	*0.00	£0.00	#0.00	£04 0F0 70	60.00
240000	Materiales y artículos de	\$21,356.76 \$21,356.76	\$0.00 \$0.00	\$0.00 \$0.00	\$21,356.76 \$21.356.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$21,356.76 \$21,356.76	\$0.00 \$0.00
240000	construcción y de reparación	Ψ21,000.70	ψ0.00	ψ0.00	Ψ21,000.70	ψ0.00	ψ0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ21,000.70	ψ0.00
249000	Otros materiales y artículos de	\$21,356.76	\$0.00	\$0.00	\$21,356.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,356.76	\$0.00
0.40004	construcción y reparación	****			*** *** ***	***	00.00		***						********	***
249001	Bienes de Consumo 2019 FONDO GENERAL DE	\$21,356.76 \$21,356.76	\$0.00 \$0.00	\$0.00 \$0.00	\$21,356.76 \$21,356.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$21,356.76 \$21,356.76	\$0.00 \$0.00
	PARTICIPACIONES	\$21,350.76	\$0.00	\$0.00	\$21,336.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,336.76	\$0.00
	10129 2019 FONDO DE FOM	ENTO MUNICIPAL														
200000	MATERIALES Y SUMINISTROS	\$44,058.21	\$0.00	\$0.00	\$44,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$44,058.21	\$0.00
210000	Materiales de administración,	\$44,058.21	\$0.00	\$0.00	\$44,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,058.21	\$0.00
	emisión de documentos y artículos oficiales															
211000	Materiales, útiles y equipos menores de	\$44,058.21	\$0.00	\$0.00	\$44,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,058.21	\$0.00
211000	oficina	\$44,030.Z1	φυ.υυ	φυ.υυ	\$44,030.21	φ0.00	φ0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	ψ0.00	φυ.υυ	\$0.00	ψ44,000.2 I	φυ.σο
211001	Papeleria y articulos de escritorio	\$44,058.21	\$0.00	\$0.00	\$44,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,058.21	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
	SUBSIDIOS Y OTRAS AYUDAS															
440000	Ayudas sociales	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
441000	Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$60,000.00	\$0.00
441007	Apoyos a Delegados y Comunidades	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$60,000.00	\$0.00
441007	Apoyos a Delegados y Comunidades	\$00,000.00	φυ.υυ	φυ.υυ	\$00,000.00	φ0.00	φ0.00	\$0.00	φ0.00	φυ.υυ	φ0.00	ψ0.00	φυ.υυ	\$0.00	φου,σου.σο	φυ.σο
	2019 FONDO DE FOMENTO MUNICIPAL	\$104,058.21	40.00	20.00	\$104,058.21	40.00	£0.00	\$0.00	\$0.00	\$0.00	20.00	£0.00	40.00	\$0.00	\$104,058.21	\$0.00
	2019 FUNDO DE FUMENTO MUNICIPAL	\$104,058.21	\$0.00	\$0.00	\$104,058.21	\$0.00	\$0.00	\$0.00	\$0.00	φ υ. υυ	\$0.00	\$0.00	\$0.00	φυ.υυ	\$104,058.21	\$0.00
	2019 FONDO DE FOMENTO MUNICIPAL	\$104,058.21	\$0.00	\$0.00	\$104,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$104,058.21	\$0.00
	2019 FONDO DE FOMENTO MUNICIPAL	\$104,058.21	\$0.00	\$0.00	\$104,058.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	\$104,058.21	\$0.00
	10130 2019 IEPS	\$104,058.21	\$0.00	\$0.00	\$104,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,058.21	\$0.00
200000		\$104,058.21 \$32,048.41	\$0.00 \$0.00	\$0.00 \$0.00	\$32,048.41	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,058.21 \$32,048.41	\$0.00
200000 240000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de												\$0.00			
240000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación	\$32,048.41 \$32,048.41	\$0.00 \$0.00	\$0.00 \$0.00	\$32,048.41 \$32,048.41	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$32,048.41 \$32,048.41	\$0.00 \$0.00						
	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de	\$32,048.41	\$0.00	\$0.00	\$32,048.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$32,048.41	\$0.00
240000 249000 249001	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41	\$0.00 \$0.00 \$0.00
240000 249000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y articulos de construcción y de reparación Otros materiales y articulos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES,	\$32,048.41 \$32,048.41 \$32,048.41	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41	\$0.00 \$0.00 \$0.00
240000 249000 249001	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10	\$0.00 \$0.00 \$0.00
249000 249000 249001 400000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41	\$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 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41	\$0.00 \$0.00 \$0.00 \$0.00						
249000 249000 249001 400000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 441000	MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas Apoyos a Delegados y Comunidades	\$32,048.41 \$32,048.41 \$32,048.41 \$31,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 441000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 441000	MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas Apoyos a Delegados y Comunidades	\$32,048.41 \$32,048.41 \$32,048.41 \$31,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 441000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas Apoyos a Delegados y Comunidades	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 441000	MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas Apoyos a Delegados y Comunidades	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 441000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas Apoyos a Delegados y Comunidades	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 440000 441000 441007	MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas Apoyos a Delegados y Comunidades 2019 IEPS 10131 2019 FONDO DE FISCA	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$1,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
249000 249000 249001 400000 441000 441007	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas Apoyos a Delegados y Comunidades 2019 IEPS 10131 2019 FONDO DE FISCA MATERIALES Y SUMINISTROS	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51 ALIZACIÓN \$379.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 440000 441007 200000 210000 211000	MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales Ayudas sociales a personas Apoyos a Delegados y Comunidades 2019 IEPS 10131 2019 FONDO DE FISCA MATERIALES Y SUMINISTROS Materiales de administración, Materiales, útiles y equipos menores de oficina	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51 ALIZACIÓN \$379.87 \$379.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51 \$379.87 \$379.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51 \$379.87 \$379.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
249000 249000 249001 400000 441000 441007 200000 2100000	10130 2019 IEPS MATERIALES Y SUMINISTROS Materiales y artículos de construcción y de reparación Otros materiales y artículos de construcción y reparación Bienes de Consumo TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales a personas Apoyos a Delegados y Comunidades 2019 IEPS 10131 2019 FONDO DE FISC. MATERIALES Y SUMINISTROS Materiales de administración, Materiales, útiles y equipos menores de	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51 ALIZACIÓN \$379.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,048.41 \$32,048.41 \$32,048.41 \$32,048.41 \$91,000.10 \$91,000.10 \$91,000.10 \$123,048.51 \$379.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



CONCEJO MUNI	iPoL.															
	o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000	Obra pública en bienes de dominio	\$589,490.00	\$589,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$589,490.00	\$0.00
	público															
611000	Edificación habitacional	\$589,490.00	\$589,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,490.00	\$0.00
611016	2019FISCALIZACIÓN/ 2DA ETAPA CONSTRUCCIÓN DE DELEGACIÓN EN LA COMUNIDAD DE SAN	\$589,490.00	\$589,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,490.00	\$0.00
	2019 FONDO DE FISCALIZACIÓN	\$589,869.87	\$589,490.00	\$0.00	\$379.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,869.87	\$0.00
200000	10134 2019 IEPS GASOLINAS MATERIALES Y SUMINISTROS	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.13	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.13	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.13	\$0.00
211001	Papeleria y articulos de escritorio	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.13	\$0.00
	2019 IEPS GASOLINAS	\$463.13	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.13	\$0.00
400000	10137 2019 ISAN TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,893.64	\$0.00
440000	Ayudas sociales	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,893.64	\$0.00
441000	Ayudas sociales a personas	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$68,893.64	\$0.00
441007	Apoyos a Delegados y Comunidades	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$68,893.64	\$0.00
	2019 ISAN	\$68,893.64	\$0.00	\$0.00	\$68,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,893.64	\$0.00
400000	10138 2019 CISAN TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,733.25	\$0.00
440000	Ayudas sociales	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,733.25	\$0.00
441000	Ayudas sociales a personas	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,733.25	\$0.00
441007	Apoyos a Delegados y Comunidades	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,733.25	\$0.00
	2019 CISAN	\$27,733.25	\$0.00	\$0.00	\$27,733.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,733.25	\$0.00
	10141 2019 ISR															
200000	MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
210000	Materiales de administración,	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
	emisión de documentos y artículos oficiales															
216000	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
216001	Articulos de Limpieza	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
300000	SERVICIOS GENERALES	\$35,142.09	\$0.00	\$0.00	\$35,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.09	\$0.00
370000	Servicios de traslado y viáticos	\$35,142.09	\$0.00	\$0.00	\$35,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.09	\$0.00
375000	Viáticos en el país	\$35,142.09	\$0.00	\$0.00	\$35,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.09	\$0.00
375001	Viáticos al personal de P.M.	\$35,142.09	\$0.00	\$0.00	\$35,142.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.09	\$0.00
600000	INVERSION PUBLICA	\$800,000.00	\$0.00	\$420,435.48	\$379,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00



Column C	DONOE NO MUNI	порац.	Presupuesto														Diferencia
publics Commission of ethics prior al SECOND Commission for the face prior al SECOND COMMISSION FOR EACH COMMISSION FOR THE SECOND COMMISSION FOR EACH COMMI	Objet	o del Gasto	•	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
Part Control	610000		\$800,000.00	\$0.00	\$420,435.48	\$379,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Security	613000	abastecimiento de agua, petróleo, gas,	\$800,000.00	\$0.00	\$420,435.48	\$379,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
1016 2019 FASSM 2015 FASS	613016		\$800,000.00	\$0.00	\$420,435.48	\$379,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
		2019 ISR	\$865,142.09	\$0.00	\$420,435.48	\$444,706.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,142.09	\$0.00
Second Content published on the lineare de deminish 3,517,173.32 5317,371.32 5317,571.35 51,051,044.40 51,044,933.61 50.00 50.00 50.00 50.00 50.00 50.00 51.45 50.00 50.00 50.00 50.00 51.45 50.00 50.		10146 2019 FAISM															
piblistics filtride (Efficación Institucional)	600000	INVERSION PUBLICA	\$3,517,373.32	\$517,371.86	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517,373.32	\$0.00
Edition Edit	610000		\$3,517,373.32	\$517,371.86	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517,373.32	\$0.00
Editionation in habitacional Sci 17,371,88 Sci 17,371,89	611000		\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00
FAISMODIPSCONSTRUCCION DE S517,371.86	611001	Obras por validar	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00
LINDAD DEFORTIVA EN SAN S.000 S.	612000	Edificación no habitacional	\$517,371.86	\$517,371.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,371.86	\$0.00
abastecimiento de gaua, petróleo, gas, electricidad y eleccromicaciones \$3,000,000.01 \$0.00 \$1,061,046.40 \$1,948,953.61 \$0.00	612012		\$517,371.86	\$517,371.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,371.86	\$0.00
FAISMICOIS FAI	613000	abastecimiento de agua, petróleo, gas,	\$3,000,000.01	\$0.00	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.01	\$0.00
Total Parameter Total Para	613015	FAISM2019/CONSTRUCCION Y EQUIPAMIENTO DE SISTEMA DE	\$3,000,000.01	\$0.00	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.01	\$0.00
20000 MATERIALES Y SUMINISTROS \$12,692.36 \$0.00 \$0.0			\$3,517,373.32	\$517,371.86	\$1,051,046.40	\$1,948,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517,373.32	\$0.00
20000 MATERIALES Y SUMINISTROS \$12,692.36 \$0.00 \$0.0																	
Protection Vestuario, blancos, prendas de protección y articulos deportivos \$12,692.36 \$0.00 \$0.00 \$12,692.36 \$0.00 \$0		10147 2019 FORTAMUN															
Protection y articulos deportivos 271000 Vestuario y uniformes \$12,692.36 \$0.00 \$0.00 \$12,692.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,692.36 \$0.00 271001 Vestuario, Uniformes y blancos \$12,692.36 \$0.00 \$0.00 \$12,692.36 \$0.00 271001 Vestuario, Uniformes y blancos \$12,692.36 \$0.00 \$0.00 \$12,692.36 \$0.00 271001 Vestuario, Uniformes y blancos \$12,692.36 \$0.00 \$0.00 \$12,692.36 \$0.00 271001 Vestuario, Uniformes y blancos \$12,692.36 \$0.00 \$0.00 \$12,692.36 \$0.00 271001 Vestuario, Uniformes y blancos \$12,692.36 \$0.00 \$0.00 \$12,692.36 \$0.00 271001 Vestuario, Uniformes y blancos \$12,692.36 \$0.00	200000	MATERIALES Y SUMINISTROS	\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.36	\$0.00
Vestuario, Uniformes y blancos \$12,692.36 \$0.00 \$0.00 \$12,692.36 \$0.00 \$	270000		\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.36	\$0.00
10155 FEIEF 30000 SERVICIOS GENERALES \$430,427.08 \$0.00 \$0.00 \$430,427.08 \$0.00	271000	Vestuario y uniformes	\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.36	\$0.00
10155 FEIEF 30000 SERVICIOS GENERALES \$430,427.08 \$0.00 \$0.00 \$430,427.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$430,427.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$430,427.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$430,427.08 \$0.00 \$0.0	271001											\$0.00	\$0.00				
30000 SERVICIOS GENERALES \$430,427.08 \$0.00 \$0.00 \$430,427.08 \$0.00 \$0		2019 FORTAMUN	\$12,692.36	\$0.00	\$0.00	\$12,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.36	\$0.00
30000 SERVICIOS GENERALES \$430,427.08 \$0.00 \$0.00 \$430,427.08 \$0.00 \$0		10155 FEIEF															
Arendamiento de maquinaria, otros equinos y herramientas equipo s \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \																	
equipos v herramientas Sacon Arrendamiento de Maquinaria y Equipo S430,427.08 S0.00 S0.00 S430,427.08 S0.00																	
40000 SUBSIDIOS Y OTRAS AYUDAS \$660,500.00 \$50.1989.60 \$0.00 <td></td> <td>equipos y herramientas</td> <td></td> <td>*</td> <td>*</td> <td></td> <td>*</td> <td></td> <td>*****</td> <td>*****</td> <td>*</td> <td>*****</td> <td>•</td> <td></td> <td></td> <td></td> <td>****</td>		equipos y herramientas		*	*		*		*****	*****	*	*****	•				****
44000 Ayudas sociales \$66,500.00 \$0.00 \$501,898.60 \$0.00 \$		TRANSFERENCIAS, ASIGNACIONES,															
44100 Ayudas sociales a personas \$410,500.00 \$0.00 \$85,844.0 \$324,655.60 \$0.00 <th>440000</th> <th></th> <th>\$660,500,00</th> <th>\$0.00</th> <th>\$158.510.40</th> <th>\$501.989.60</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$660.500.00</th> <th>\$0.00</th>	440000		\$660,500,00	\$0.00	\$158.510.40	\$501.989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.500.00	\$0.00
441007 Apoyos a Delegados y Comunidades \$410,500.00 \$0.00 \$85,844.0 \$324,655.60 \$0.00 \$		•					• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •		• • • • •		• • • • •		•
443000 Ayudas sociales a instituciones de \$250,000.00 \$0.00 \$72,666.00 \$177,334.00 \$0.00 \$																	
443001 Apoyos a instituciones educativas \$250,000.00 \$0.00 \$72,666.00 \$177,334.00 \$0											** **						
			\$1,090,927.08	\$0.00	\$158,510.40	\$932,416.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,927.08	\$0.00



CONCE SO MUNIO	SPAL	Presupuesto														Diferencia
Objet	del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
	10201 2020 FONDO DE FOM	IENTO														
100000	SERVICIOS PERSONALES	\$2,065,357.50	\$174,714.00	\$182,485.00	\$185,056.00	\$185,056.00	\$178,996.00	\$164,376.00	\$122,436.00	\$117,756.00	\$44,063.00	\$0.00	\$0.00	\$0.00	\$1,354,938.00	\$710,419.50
110000	Remuneraciones al personal de	\$1,985,357.50	\$174,714.00	\$182,485.00	\$185,056.00	\$185,056.00	\$178,996.00	\$164,376.00	\$119,436.00	\$117,756.00	\$44,063.00	\$0.00	\$0.00	\$0.00	\$1,351,938.00	\$633,419.50
113000	carácter permanente Sueldos base al personal permanente	\$1,985,357.50	\$174,714.00	\$182,485.00	\$185,056.00	\$185,056.00	\$178,996.00	\$164,376.00	\$119,436.00	\$117,756.00	\$44,063.00	\$0.00	\$0.00	\$0.00	\$1,351,938.00	\$633,419.50
113003	Pago de sueldos a personal de	\$388,584.00	\$37,186.00	\$32,784.00	\$32,382.00	\$32,382.00	\$32,382.00	\$20,822.00	\$25,882.00	\$27,882.00	\$11,927.00	\$0.00		\$0.00	\$253,629.00	\$134,955.00
	Proteccion Civil				** ***							• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	•		
113004	Pago de Sueldos a Personal de	\$490,800.00	\$40,800.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$290,800.00	\$200,000.00
113005	Pago de Sueldos a Personal del DIF	\$1,105,973.50	\$96,728.00	\$99,701.00	\$102,674.00	\$102,674.00	\$96,614.00	\$93,554.00	\$93,554.00	\$89,874.00	\$32,136.00	\$0.00	\$0.00		\$807,509.00	\$298,464.50
120000	Remuneraciones al personal de carácter transitorio	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$57,000.00
121000	Honorarios asimilables a salarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
121001	Honorarios Asimilados	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00
122000	Sueldos base al personal eventual	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	\$37,000.00
122004	Sueldo Base a Personal Eventual	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	\$37,000.00
130000	Remuneraciones adicionales y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00
	especiales	 ,	*	******	*	4	******	*****	*****	V	*****	******	*****	*****	*****	*==,=====
134000	Compensaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
134001	Compensaciones a personal de P.M.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00
200000 210000	MATERIALES Y SUMINISTROS Materiales de administración,	\$1,772,453.00 \$503.000.00	\$4,051.88 \$0.00	\$58,884.05 \$0.00	\$145,512.58 \$89.255.00	\$59,446.57 \$10,391.96	\$156,654.49 \$43.980.00	\$305,479.02 \$28.842.24	\$105,543.54 \$18.467.30	\$452,857.58 \$155.893.33	\$44,001.80 \$0.00	\$0.00	\$0.00		\$1,332,431.51 \$346,829.83	\$440,021.49 \$156,170.17
210000	emisión de documentos y artículos	ψ505,000.00	ψ0.00	ψ0.00	ψ03,233.00	ψ10,051.50	ψ+0,300.00	\$20,042.24	ψ10,407.30	ψ100,000.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ040,023.03	ψ130,170.17
	oficiales															
211000	Materiales, útiles y equipos menores de	\$260,000.00	\$0.00	\$0.00	\$60,620.00	\$6,319.96	\$29,750.00	\$28,842.24	\$5,318.30	\$63,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,500.50	\$65,499.50
211001	oficina Papeleria y articulos de escritorio	\$170,000.00	\$0.00	\$0.00	\$44,300.00	\$2,419.96	\$29,750.00	\$0.00	\$5,318.30	\$41,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,958.26	\$47,041.74
211002	Articulos de imprenta	\$90,000.00	\$0.00	\$0.00	\$16,320.00	\$3,900.00	\$0.00	\$28,842.24	\$0.00	\$22,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,542.24	\$18,457.76
214000	Materiales, útiles y equipos menores de	\$180,000.00	\$0.00	\$0.00	\$28,635.00	\$0.00	\$14,230.00	\$0.00	\$13,149.00	\$69,576.25	\$0.00	\$0.00	\$0.00	\$0.00	\$125,590.25	\$54,409.75
	tecnologías de la información y comunicaciones															
214001	Consumibles para equipo de computo	\$180,000.00	\$0.00	\$0.00	\$28,635.00	\$0.00	\$14,230.00	\$0.00	\$13,149.00	\$69,576.25	\$0.00	\$0.00	\$0.00		\$125,590.25	\$54,409.75
216000	Material de limpieza	\$45,000.00	\$0.00	\$0.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$14,292.08	\$0.00	\$0.00	\$0.00		\$18,364.08	\$26,635.92
216001	Articulos de Limpieza	\$45,000.00	\$0.00	\$0.00	\$0.00	\$4,072.00	\$0.00	\$0.00	\$0.00	\$14,292.08	\$0.00	\$0.00	\$0.00		\$18,364.08	\$26,635.92
218000	Materiales para el registro e identificación de bienes y personas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$9,625.00
218001	Libros y hojas del regsitro civil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$9,625.00
220000	Alimentos y utensilios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,008.50	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,193.30	\$32,806.70
221000	Productos alimenticios para personas	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,008.50	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,193.30	\$32,806.70
221001	Bienes de consumo para Pesonal de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,008.50	\$10,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,193.30	\$32,806.70
240000	Materiales y artículos de construcción y de reparación	\$489,453.00	\$0.00	\$16,564.80	\$1,423.32	\$2,426.51	\$62,539.16	\$81,501.72	\$23,195.82	\$170,157.99	\$10,578.92	\$0.00	\$0.00	\$0.00	\$368,388.24	\$121,064.76
242000	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
242001	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246000	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$0.00	\$661.20	\$0.00	\$3,111.12	\$32,670.00	\$0.00	\$80,454.76	\$0.00	\$0.00	\$0.00	\$0.00	\$116,897.08	\$83,102.92
246001	Material Eléctrico	\$200,000.00	\$0.00	\$0.00	\$661.20	\$0.00	\$3,111.12	\$32,670.00	\$0.00	\$80,454.76	\$0.00	\$0.00	\$0.00	\$0.00	\$116,897.08	\$83,102.92
249000	Otros materiales y artículos de construcción y reparación	\$274,453.00	\$0.00	\$16,564.80	\$762.12	\$2,426.51	\$59,428.04	\$48,831.72	\$23,195.82	\$89,703.23	\$10,578.92	\$0.00	\$0.00	\$0.00	\$251,491.16	\$22,961.84
249002	Material para la reparacion y mantenimiento de redes de aqua	\$165,003.00	\$0.00	\$16,564.80	\$762.12	\$0.00	\$28,508.04	\$9,115.72	\$23,195.82	\$68,324.24	\$10,578.92	\$0.00	\$0.00	\$0.00	\$157,049.66	\$7,953.34
249004	Pinturas y sus derivados	\$109,450.00	\$0.00	\$0.00	\$0.00	\$2,426.51	\$30,920.00	\$39,716.00	\$0.00	\$21,378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94,441.50	\$15,008.50
260000	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$39,419.25	\$54,834.26	\$40,922.90	\$37,653.73	\$113,749.03	\$63,590.42	\$30,853.26	\$33,422.88	\$0.00	\$0.00	\$0.00	\$414,445.73	\$65,554.27



CONCEJO MUNIC	CIPAL.	Presupuesto														Diferencia
Objeto	del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$39,419.25	\$54,834.26	\$40,922.90	\$37,653.73	\$113,749.03	\$63,590.42	\$30,853.26	\$33,422.88	\$0.00	\$0.00		\$414,445.73	\$65,554.27
261001	Combustibles para vehiculos de P.M.	\$480,000.00	\$0.00	\$39,419.25	\$54,834.26	\$40,922.90	\$37,653.73	\$113,749.03	\$63,590.42	\$30,853.26	\$33,422.88	\$0.00	\$0.00	\$0.00	\$414,445.73	\$65,554.27
290000	Herramientas, refacciones y	\$255,000.00	\$4,051.88	\$2,900.00	\$0.00	\$3,696.70	\$2,296.80	\$81,386.03	\$290.00	\$95,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,574.41	\$64,425.59
291000	accesorios menores Herramientas menores	\$52,000.00	\$0.00	\$2,900.00	\$0.00	\$555.00	\$2,296.80	\$1,688.00	\$290.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,089.80	\$19,910.20
291001	Herramientas Menores	\$52,000.00	\$0.00	\$2,900.00	\$0.00	\$555.00	\$2,296.80	\$1,688.00	\$290.00	\$24,360.00	\$0.00	\$0.00	\$0.00		\$32,089.80	\$19,910.20
294000	Refacciones y accesorios menores de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	equipo de cómputo y tecnologías de la información															
294001	Refacciones y accesorios menores de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	equipo de cómputo y tecnologías de la															
296000	información Refacciones y accesorios menores de	\$200,000.00	\$4,051.88	\$0.00	\$0.00	\$3,141.70	\$0.00	\$79,698.03	\$0.00	\$71,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,484.61	\$41,515.39
230000	equipo de transporte	\$200,000.00	φ4,051.00	φυ.υυ	φυ.υυ	φ3,141.70	\$0.00	\$19,090.03	φυ.υυ	ψ71,393.00	φ0.00	φ0.00	φυ.υυ	φυ.υυ	\$130,404.01	ψ41,515.55
296001	Neumaticos y camaras	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,450.03	\$0.00	\$31,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,340.03	\$30,659.97
296002	Refacciones para Vehiculos	\$110,000.00	\$4,051.88	\$0.00	\$0.00	\$3,141.70	\$0.00	\$52,248.00	\$0.00	\$39,703.00	\$0.00	\$0.00	\$0.00		\$99,144.58	\$10,855.42
300000	SERVICIOS GENERALES	\$1,408,800.00	\$0.00	\$69,045.95	\$1,502.08	\$223,355.03	\$85,406.00	\$91,524.82	\$25,401.16	\$253,376.10	\$754.00	\$0.00		\$0.00	\$750,365.14	\$658,434.86
310000	Servicios básicos	\$520,000.00	\$0.00	\$14,582.95	\$1,502.08	\$9,048.00	\$48,128.00	\$51,626.42	\$0.00	\$45,167.63	\$0.00	\$0.00	\$0.00	\$0.00	\$170,055.08	\$349,944.92
311000	Energía eléctrica	\$450,000.00	\$0.00	\$1,010.95	\$1,502.08	\$0.00	\$48,128.00	\$51,626.42	\$0.00	\$45,167.63	\$0.00	\$0.00	\$0.00	\$0.00	\$147,435.08	\$302,564.92
311001	Servicio de Energía Eléctrica	\$450,000.00	\$0.00	\$1,010.95	\$1,502.08	\$0.00	\$48,128.00	\$51,626.42	\$0.00	\$45,167.63	\$0.00	\$0.00	\$0.00	\$0.00	\$147,435.08	\$302,564.92
317000	Servicios de acceso de Internet, redes	\$70,000.00	\$0.00	\$13,572.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$47,380.00
	y procesamiento de información															
317001 317002	Renta de internet	\$40,000.00	\$0.00 \$0.00	\$13,572.00 \$0.00	\$0.00 \$0.00	\$9,048.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$22,620.00	\$17,380.00
320000	Folios para el timbrado ingresos	\$30,000.00	\$0.00 \$0.00	\$0.00 \$3.480.00	\$0.00 \$0.00	\$0.00 \$1.700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$12.410.26	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00 \$17.590.26	\$30,000.00 \$17,409.74
329000	Servicios de arrendamiento Otros arrendamientos	\$35,000.00 \$35,000.00	\$0.00	\$3,480.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$12,410.26 \$12,410.26	\$0.00	\$0.00	\$0.00		\$17,590.26 \$17,590.26	\$17,409.74 \$17,409.74
329000	Renta de sillas, lonas y mesas	\$35,000.00	\$0.00	\$3,480.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$12,410.26	\$0.00	\$0.00	\$0.00		\$17,590.26	\$17,409.74
330000	Servicios profesionales, científicos,	\$37,000.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00		\$0.00	\$6,319.00	\$30,681.00
000000	técnicos y otros servicios	401,000.00	ψ0.00	42,100.00	\$0.00	ψο.σσ	\$0.00	\$0.00	40,000.00	\$0.00	40.00	40.00	40.00	ψ0.00	40,010.00	400,001.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$25,000.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.00	\$22,567.00
331001	Servicios legales	\$25,000.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,433.00	\$22,567.00
333000	Servicios de consultoría administrativa,	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$8,114.00
	procesos, técnica y en tecnologías de la información															
333002	Exencion de Manifestacion de Impacto	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$8,114.00
	Ambiental															
340000	Servicios financieros, bancarios y comerciales	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.16	\$20,090.84
341000	Servicios financieros y bancarios	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
341002	Comisiones Bancarias	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$14,000.00
344000	Seguros de responsabilidad patrimonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.16	\$0.00	\$0.00	\$0.00		\$0.00	\$18,909.16	\$6,090.84
011000	y fianzas	φ20,000.00	φ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ10,000.10	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ10,000.10	φο,οσοίοι
344001	Seguros de parque vehicular	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.16	\$0.00	\$0.00	\$0.00		\$0.00	\$18,909.16	\$6,090.84
350000	Servicios de instalación, reparación,	\$162,000.00	\$0.00	\$20,242.00	\$0.00	\$2,181.00	\$0.00	\$5,092.40	\$0.00	\$71,714.60	\$754.00	\$0.00	\$0.00	\$0.00	\$99,984.00	\$62,016.00
	mantenimiento y conservación															
351000	Conservación y mantenimiento menor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$43,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,592.00	\$36,408.00
351001	de inmuebles Conservación y mantenimiento menor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$43,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,592.00	\$36,408.00
331001	de inmuebles	\$60,000.00	φυ.υυ	φυ.υυ	φυ.υυ	φ241.00	\$0.00	φ0.00	φυ.υυ	φ 4 3,343.00	φ0.00	φ0.00	φυ.υυ	φυ.υυ	φ43,392.00	φ30, 4 00.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de	\$27,000.00	\$0.00	\$5,162.00	\$0.00	\$754.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$15,237.60
	la información															
353001	Reparacion y mantenimiento de equipo de computo	\$27,000.00	\$0.00	\$5,162.00	\$0.00	\$754.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$15,237.60
355000	Reparación y mantenimiento de equipo	\$55,000.00	\$0.00	\$15,080.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$28,369.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.60	\$10,370.40
	de transporte															
355001	Reparacion y Mantenimiento de	\$55,000.00	\$0.00	\$15,080.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$28,369.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,629.60	\$10,370.40
360000	Vehículos Servicios de comunicación social y	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$11.394.00
	publicidad		*	*		*				•	• • • •				. ,	
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$11,394.00
361001	y actividades gubernamentales	\$14.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606,00	\$0.00	\$0.00	\$0.00	\$0.00	¢ 0.00	\$2.606.00	\$11.394.00
361001	Prensa y publicidad	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ֆ∠,ხ∪ხ.∪∪	φυ.υ0	⊅ 0.00	\$0.00	\$0.00	φ0.00	\$∠,500.00	\$11,394.00



PAVIMENTACION HIDRAULICA

CONCEJO MUNIO	IPAL 1200 100	Presupuesto														Diferencia
Objete	del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
370000	Servicios de traslado y viáticos	\$125.000.00	\$0.00	\$0.00	\$0.00	\$89.102.71	\$0.00	\$0.00	\$0.00	\$12,717.10	\$0.00	\$0.00	\$0.00		\$101,819.81	\$23,180.19
375000	Viáticos en el país	\$125,000.00	\$0.00	\$0.00	\$0.00	\$89,102,71	\$0.00	\$0.00	\$0.00	\$12,717.10	\$0.00	\$0.00	\$0.00		\$101,819.81	\$23,180,19
375000	Viáticos al personal de P.M.	\$125,000.00	\$0.00	\$0.00	\$0.00	\$89,102,71	\$0.00	\$0.00	\$0.00	\$12,717.10	\$0.00	\$0.00	\$0.00		\$101,819.81	\$23,180.19
380000	Servicios oficiales	\$300.000.00	\$0.00	\$28.308.00	\$0.00	\$112.612.32	\$0.00	\$0.00	\$0.00	\$109.101.51	\$0.00	\$0.00	\$0.00		\$250.021.83	\$49.978.17
382000	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$28,308.00	\$0.00	\$112,612.32	\$0.00	\$0.00	\$0.00	\$109,101.51	\$0.00	\$0.00	\$0.00		\$250,021.83	\$49,978.17
382001	Festividades publicas	\$300,000.00	\$0.00	\$28,308.00	\$0.00	\$112,612.32	\$0.00	\$0.00	\$0.00	\$109,101.51	\$0.00	\$0.00	\$0.00		\$250,021.83	\$49,978.17
390000	Otros servicios generales	\$176,800.00	\$0.00	\$0.00	\$0.00	\$8.711.00	\$37.278.00	\$34.806.00	\$0.00	\$2.265.00	\$0.00	\$0.00	\$0.00		\$83.060.00	\$93.740.00
392000	Impuestos y derechos	\$31,300.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$758.00	\$30,542.00
392000	Placas, tenencias y verificaciones	\$16.800.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$758.00	\$16,042.00
392001	Derechos CONAGUA	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14,500.00
398000	Impuesto sobre nóminas y otros que se	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,278.00	\$34,806.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$72,084.00	\$33,416.00
390000		\$105,500.00	φυ.υυ	φυ.υυ	\$0.00	\$0.00	\$37,276.00	\$34,000.00	φυ.υυ	\$0.00	φυ.υυ	\$0.00	φυ.υυ	φυ.υυ	\$72,004.00	φ33,410.00
398001	deriven de una relacion laboral Impuesto del 2% sobre nómina	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,278,00	\$34.806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.084.00	\$33,416.00
399000	Otros servicios generales	\$40.000.00	\$0.00	\$0.00	\$0.00	\$7,953.00	\$0.00	\$34,806.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00		\$10,218.00	\$29,782.00
399006	Servicio de Alimentacion a Personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$7,953.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$0.00		\$0.00	\$10,218.00	\$29,782.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$2,188,400.00	\$0.00 \$0.00	\$80,459.00	\$72,262.00	\$91,672.81	\$164,614.00	\$311,399.03	\$64,231.32	\$1,090,480.54	\$4,218.00	\$0.00 \$0.00		\$0.00 \$0.00	\$1,879,336.70	\$309,063.30
400000	SUBSIDIOS Y OTRAS AYUDAS	\$2,100,400.00	\$0.00	\$60,459.00	\$72,202.00	\$91,072.01	\$164,614.00	\$311,399.03	\$04,231.32	\$1,090,400.54	\$4,210.00	\$0.00	\$0.00	φυ.υυ	\$1,079,330.70	\$309,003.30
		A0 400 400 00	40.00	Ann 150 no	470.000.00	404 070 04	*****	****	401.001.00	A4 000 400 F4	*****	** **	** **	** **	44 070 000 70	****
440000	Ayudas sociales	\$2,188,400.00	\$0.00	\$80,459.00	\$72,262.00	\$91,672.81	\$164,614.00	\$311,399.03	\$64,231.32	\$1,090,480.54	\$4,218.00	\$0.00	\$0.00		\$1,879,336.70	\$309,063.30
441000	Ayudas sociales a personas	\$2,083,400.00	\$0.00	\$80,459.00	\$72,262.00	\$82,446.61	\$139,074.00	\$305,709.23	\$64,231.32	\$1,087,807.62	\$4,218.00	\$0.00	\$0.00		\$1,836,207.78	\$247,192.22
441003	Apoyo a actividades deportivas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,850.00	\$30,150.00
441004	Apoyos a pesronas de escasos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,100.00	\$28,900.00
441005	Apoyo a funerales	\$35,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,020.00	\$23,980.00
441006	Apoyos con gastos medicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$13,747.53	\$8,120.00	\$0.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00		\$23,309.53	\$16,690.47
441007	Apoyos a Delegados y Comunidades	\$1,900,000.00	\$0.00	\$73,499.00	\$72,262.00	\$57,749.08	\$126,894.00	\$305,709.23	\$64,231.32	\$1,086,365.62	\$4,218.00	\$0.00	\$0.00		\$1,790,928.25	\$109,071.75
441008	Apoyo a estudiantes	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$38,400.00
443000	Ayudas sociales a instituciones de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$20,900.00	\$5,689.80	\$0.00	\$2,672.92	\$0.00	\$0.00	\$0.00	\$0.00	\$37,012.72	\$27,987.28
	enseñanza															
443001	Apoyos a instituciones educativas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$20,900.00	\$5,689.80	\$0.00	\$2,672.92	\$0.00	\$0.00	\$0.00		\$37,012.72	\$27,987.28
445000	Ayudas sociales a instituciones sin fines	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,476.20	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,116.20	\$33,883.80
445001	Apoyos a institucones de salud	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,476.20	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,116.20	\$33,883.80
500000	BIENES MUEBLES, INMUEBLES E	\$180,236.00	\$0.00	\$143,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,436.00	\$33,800.00
	INTANGIBLES															
510000	Mobiliario y equipo de	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$33,800.00
	administración															
511000	Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
511001	Mobiliario de oficina	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$12,000.00
515000	Equipo de cómputo y de tecnología de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,200.00	\$21,800.00
	la información	 ,	*****	*****	*****	*****	*****	*****	**,=*****	*****	*****	*****	*****	*****	**,=*****	*,
515001	Equipo de computo	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$21,800.00
540000	Vehículos y equipo de transporte	\$143,236.00	\$0.00	\$143,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$143,236.00	\$0.00
541000	Vehiculos y equipo terrestre	\$143,236.00	\$0.00	\$143,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$143,236.00	\$0.00
541001	Adquisicion de Vehiculo	\$143,236.00	\$0.00	\$143,236,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$143,236.00	\$0.00
600000	INVERSION PUBLICA	\$329,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,143.50	\$0.00	\$0.00		\$0.00	\$329,143.50	\$0.00
610000	Obra pública en bienes de dominio	\$329,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,143.50	\$0.00	\$0.00		\$0.00	\$329,143.50	\$0.00
010000	público	ψ323, 143.3U	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.00	φυ.00	φυ.00	φυ 2 0, 140.00	φυ.00	φυ.υ 0	φυ.υυ	φυ.υυ	φ323, 1 4 3.30	φυ.00
614000		\$329.143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.143.50	\$0.00	\$0.00	en en	\$0.00	\$329.143.50	\$0.00
614000	División de terrenos y construcción de	φ329,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$329,143.50	\$0.00
614051	obras de urbanización 2020FFM/BARRIO HUICHAPA.	\$329.143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$329.143.50	\$0.00
014001	CONSTRUCCION DE	φυ 2 υ, 14υ.υ0	φυ.υυ	φυ.υυ	φυ.υυ	φυ.00	φυ.00	φυ.00	φυ.00	φυ25, 140.00	φυ.00	φυ.υυ	φυ.υυ	φυ.υυ	φυζυ, 140.00	φυ.00
	CONSTRUCCION DE															





Analitico Mensual del Presupuesto de Egresos

CONCEJO MUN	ICIPAL P3330															
		Presupuesto														Diferencia
Objeto	del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
	2020 FONDO DE FOMENTO	\$7,944,390.00	\$178,765.88	\$534,110.00	\$404,332.66	\$559,530.41	\$585,670.49	\$872,778.87	\$320,812.02	\$2,243,613.72	\$93,036.80	\$0.00	\$0.00	\$0.00	\$5,792,650.85	\$2,151,739.15
	10301 2020 FONDO DE FISC	ALIZACIÓN Y REC	CAUDACIÓN													
200000	MATERIALES Y SUMINISTROS	\$264,000.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$22,320.00	\$15,300.00	\$40,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,565.00	\$149,435.00
210000	Materiales de administración,	\$204,000.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$40,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,445.00	\$117,555.00
	emisión de documentos y artículos oficiales															
211000	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$14,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,685.00	\$44,315.00
211001	Papeleria y articulos de escritorio	\$85,000.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$14,785.00	\$0.00	\$0.00	\$0.00	\$0.00		\$40,685.00	\$44,315.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$85,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.00	\$48,880.00
214001	Consumibles para equipo de computo	\$85,000.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.00	\$48,880.00
216000	Material de limpieza	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,640.00	\$24,360.00
216001	Articulos de Limpieza	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,640.00	\$24,360.00
240000	Materiales y artículos de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$28,120.00	\$31,880.00
	construcción y de reparación	400,000.00	ψ0.00	ψ0.00	\$0.00	\$0.00	422,020.00	40,000.00	ψ0.00	ψ0.00	ψ0.00	40.00	40.00	ψ0.00	420,120.00	401,000.00
246000	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.00	\$31,880.00
246001	Material Eléctrico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.00	\$31,880.00
300000	SERVICIOS GENERALES	\$458,804.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$60,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,152.00	\$172,652.00
320000	Servicios de arrendamiento	\$333,804.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$60,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,152.00	\$47,652.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$333,804.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$60,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,152.00	\$47,652.00
326001	Arrendamiento de Maquinaria y Equipo	\$333,804.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$60,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,152.00	\$47,652.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
357002	Mantenimiento, Reparacion e Instalación de Equipos y Herramientas	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
400000	para Suministro de Agua TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$316,407.00	\$0.00	\$5,000.00	\$10,000.00	\$11,995.00	\$18,450.00	\$31,750.00	\$77,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,235.00	\$162,172.00
440000	Ayudas sociales	\$316,407.00	\$0.00	\$5,000.00	\$10,000.00	\$11,995.00	\$18,450.00	\$31,750.00	\$77,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,235.00	\$162,172.00
441000	Ayudas sociales a personas	\$316,407.00	\$0.00	\$5,000.00	\$10,000.00	\$11,995.00	\$18,450.00	\$31,750.00	\$77,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,235.00	\$162,172.00
441007	Apoyos a Delegados y Comunidades	\$180,000.00	\$0.00	\$5,000.00	\$10,000.00	\$11,995.00	\$18,450.00	\$31,750.00	\$77,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,235.00	\$25,765.00
441011	Apoyo para Proyectos Productivos	\$136,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$136,407.00
600000	INVERSION PUBLICA	\$248,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.596.00	\$0.00
610000	Obra pública en bienes de dominio	\$248,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,596.00	\$0.00	\$0.00	\$0.00	• • • • •	\$248,596.00	\$0.00
614000	público División de terrenos y construcción de	\$248,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,596.00	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$248,596.00	\$0.00
614055	obras de urbanización FOFIS2020/SANTA MARIA	\$248,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,596.00	\$0.00
	CONSTRUCCION DE PAVIMETACION 2020 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$1,287,807.00	\$0.00	\$110,800.00	\$10,000.00	\$11,995.00	\$40,770.00	\$203,050.00	\$178,337.00	\$248,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,548.00	\$484,259.00
	RECAUDACION															
	10401 2020 CISAN															
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$14,716.20
440000	Ayudas sociales	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00		\$27,178.80	\$14,716.20
441000	Ayudas sociales a personas	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00		\$27,178.80	\$14,716.20
441007	Apoyos a Delegados y Comunidades	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00		\$27,178.80	\$14,716.20
	2020 CISAN	\$41,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80	\$14,716.20



CONCE	EJO NUMCIPAL															
		_														
		Presupuesto	_											ъ.		Diferencia
Objet	o del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
	10601 2020 ISAN															
200000	MATERIALES Y SUMINISTROS	\$24,097.32	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$19,340.00	-\$19,340.00	\$0.00	\$0.00	\$0.00		\$15,660.00	\$8,437.32
240000	Materiales y artículos de	\$24,097.32	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$19,340.00	-\$19,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$8,437.32
0.40000	construcción y de reparación	004.007.00			*** *** ***				*** *** **	*** *** **		00.00	00.00		A45 000 00	00.407.00
246000 246001	Material eléctrico y electrónico	\$24,097.32	\$0.00 \$0.00	\$0.00 \$0.00	\$15,660.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,340.00	-\$19,340.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$15,660.00	\$8,437.32 \$8,437.32
300000	Material Eléctrico SERVICIOS GENERALES	\$24,097.32 \$15,689.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,660.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,340.00 \$15,689.00	-\$19,340.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$15,660.00 \$15,689.00	\$8,437.32 \$0.00
350000	Servicios de instalación, reparación,	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,689.00	\$0.00
000000	mantenimiento y conservación	\$10,000.00	ψ0.00	ψ0.00	\$ 0.00	\$0.00	\$ 0.00	40.00	ψ.ο,οοο.οο	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ.0,000.00	ψ0.00
	·															
355000	Reparación y mantenimiento de equipo	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00
	de transporte	,		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	*****	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	,	*****	***	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	,	*****
355001	Reparacion y Mantenimiento de	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.00	\$0.00
	Vehículos															
400000	TRANSFERENCIAS, ASIGNACIONES,	\$166,007.10	\$0.00	\$0.00	\$0.00	\$9,509.15	\$0.00	\$0.00	\$117,126.35	\$39,371.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$172,757.10	-\$6,750.00
	SUBSIDIOS Y OTRAS AYUDAS															
440000	Ayudas sociales	\$166,007.10	\$0.00	\$0.00	\$0.00	\$9,509.15	\$0.00	\$0.00	\$117,126.35	\$39,371.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$172,757.10	-\$6,750.00
441000	Ayudas sociales a personas	\$166,007.10	\$0.00	\$0.00	\$0.00	\$9,509.15	\$0.00	\$0.00	\$117,126.35	\$39,371.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$172,757.10	-\$6,750.00
441007	Apoyos a Delegados y Comunidades	\$166,007.10	\$0.00	\$0.00	\$0.00	\$9,509.15	\$0.00	\$0.00	\$117,126.35	\$39,371.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$172,757.10	-\$6,750.00
	2020 ISAN	\$205,793.42	\$0.00	\$0.00	\$15,660.00	\$9,509.15	\$0.00	\$0.00	\$152,155.35	\$20,031.60	\$6,750.00	\$0.00	\$0.00	\$0.00	\$204,106.10	\$1,687.32
	10602 2020 IEPS GASOLINA	s														
200000	MATERIALES Y SUMINISTROS	\$95,000.00	\$0.00	\$37,873.10	\$130.00	\$0.00	\$0.00	\$0.00	\$8,138.25	\$11,310.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57,451.61	\$37,548.39
260000	Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$37,873.10	\$130.00	\$0.00	\$0.00	\$0.00	\$8,138.25	\$11,310.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57,451.61	\$37,548.39
261000	Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$37,873.10	\$130.00	\$0.00	\$0.00	\$0.00	\$8,138.25	\$11,310.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57,451.61	\$37,548.39
261001	Combustibles para vehiculos de P.M.	\$95,000.00	\$0.00	\$37,873.10	\$130.00	\$0.00	\$0.00	\$0.00	\$8,138.25	\$11,310.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57,451.61	\$37,548.39
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$12,760.00	\$87,240.00
310000	Servicios básicos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
311000	Energía eléctrica	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
311001	Servicio de Energía Eléctrica	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
380000	Servicios oficiales	\$45,000.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$32,240.00
382000	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$12,760.00	\$32,240.00
382001	Festividades publicas	\$45,000.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,760.00	\$32,240.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$154,341.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$114,200.00	-\$13,135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$126,864.40	\$27,476.60
440000	SUBSIDIOS Y OTRAS AYUDAS Ayudas sociales	\$154,341.00	\$0.00	\$0.00	\$25.800.00	\$0.00	\$0.00	\$0.00	\$114.200.00	-\$13.135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$126.864.40	\$27.476.60
441000	•	\$154,341.00 \$154,341.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$114,200.00	-\$13,135.60	\$0.00	\$0.00	\$0.00		\$126,864.40	\$27,476.60
	Ayudas sociales a personas			•												
441007	Apoyos a Delegados y Comunidades	\$154,341.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$114,200.00	-\$13,135.60	\$0.00	\$0.00	\$0.00		\$126,864.40	\$27,476.60
	2020 IEPS GASOLINAS	\$349,341.00	\$0.00	\$50,633.10	\$25,930.00	\$0.00	\$0.00	\$0.00	\$122,338.25	-\$1,825.34	\$0.00	\$0.00	\$0.00	\$0.00	\$197,076.01	\$152,264.99
	10603 2020 ISR															
200000	MATERIALES Y SUMINISTROS	\$224 E04 00	\$0.00	£24 929 F4	\$427 DE2 70	\$0.00	\$64.270.66	\$0.00	¢0.200.00	¢60 000 00	\$0.00	\$0.00	¢0.00	\$0.00	¢202 622 00	\$20.000 40
210000		\$324,591.00	\$0.00	\$24,838.54 \$24,838.54	\$137,053.70	\$0.00	\$64,370.66 \$0.00	\$0.00	\$9,280.00	\$68,080.00	\$0.00	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	\$303,622.90 \$108,632.54	\$20,968.10 \$20,968.10
210000	Materiales de administración, emisión de documentos y artículos	\$129,600.64	φυ. υ υ	φ 24,030. 34	\$48,134.00	φυ. 0 0	φυ.υυ	φυ. 0 0	\$9,280.00	\$26,380.00	φυ.00	φυ.υU	φυ. υ υ	φυ.υυ	\$100,032.54	\$20,906.10
	oficiales															



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CONCEJO MUNI	CIPAL.	Presupuesto														Diferencia
Objeto	o del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
211000	Materiales, útiles y equipos menores de oficina	\$42,181.92	\$0.00	\$12,511.92	\$19,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,181.92	\$10,000.00
211001 214000	Papeleria y articulos de escritorio Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$42,181.92 \$78,138.72	\$0.00 \$0.00	\$12,511.92 \$12,326.62	\$19,670.00 \$28,464.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$26,380.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$32,181.92 \$67,170.62	\$10,000.00 \$10,968.10
214001	Consumibles para equipo de computo	\$78,138.72	\$0.00	\$12,326.62	\$28,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,380.00	\$0.00	\$0.00	\$0.00		\$67,170.62	\$10,968.10
216000	Material de limpieza	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,280.00	\$0.00
216001	Articulos de Limpieza	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,280.00	\$0.00
220000	Alimentos y utensilios	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,750.00	\$0.00
221000 221001	Productos alimenticios para personas Bienes de consumo para Pesonal de	\$14,750.00 \$14,750.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,750.00 \$14,750.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,750.00 \$14,750.00	\$0.00 \$0.00
	Presidencia	, ,		*	•	****	, ,	•	*	****	**	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	*****	, ,	****
240000	Materiales y artículos de construcción y de reparación	\$153,880.66	\$0.00	\$0.00	\$62,560.00	\$0.00	\$49,620.66	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,880.66	\$0.00
246000	Material eléctrico y electrónico	\$98,490.66	\$0.00	\$0.00	\$38,210.00	\$0.00	\$38,300.66	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,490.66	\$0.00
246001	Material Eléctrico	\$98,490.66	\$0.00	\$0.00	\$38,210.00	\$0.00	\$38,300.66	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,490.66	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$55,390.00	\$0.00	\$0.00	\$24,350.00	\$0.00	\$11,320.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,390.00	\$0.00
249002	Material para la reparacion y mantenimiento de redes de agua potable	\$55,390.00	\$0.00	\$0.00	\$24,350.00	\$0.00	\$11,320.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,390.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$26,359.70	\$0.00	\$0.00	\$26,359.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$26,359.70	\$0.00	\$0.00	\$26,359.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,359.70	\$0.00
261001	Combustibles para vehiculos de P.M.	\$26,359.70	\$0.00	\$0.00	\$26,359,70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,359.70	\$0.00
300000	SERVICIOS GENERALES	\$592,926.00	\$0.00	\$57,173.00	\$0.00	\$37,522.00	\$11,600.00	\$0.00	\$409,814.00	\$76,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,926.00	\$0.00
310000	Servicios básicos	\$375,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,350.00	\$52,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,681.00	\$0.00
311000	Energía eléctrica	\$375,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,350.00	\$52,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,681.00	\$0.00
311001	Servicio de Energía Eléctrica	\$375,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,350.00	\$52,331.00	\$0.00	\$0.00	\$0.00		\$375,681.00	\$0.00
320000	Servicios de arrendamiento	\$146,214.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$86,464.00	\$24,486.00	\$0.00	\$0.00	\$0.00		\$146,214.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$146,214.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$86,464.00	\$24,486.00	\$0.00	\$0.00	•	\$0.00	\$146,214.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$146,214.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$86,464.00	\$24,486.00	\$0.00	\$0.00	\$0.00		\$146,214.00	\$0.00
390000	Otros servicios generales	\$71,031.00	\$0.00	\$33,509.00	\$0.00	\$37,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$71,031.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$71,031.00	\$0.00	\$33,509.00	\$0.00	\$37,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,031.00	\$0.00
398001	Impuesto del 2% sobre nómina	\$71,031.00	\$0.00	\$33,509.00	\$0.00	\$37,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,031.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$77,483.00	\$0.00	\$0.00	\$0.00	\$21,303.00	\$0.00	\$0.00	\$20,000.00	\$36,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,483.00	\$0.00
440000	Ayudas sociales	\$77,483.00	\$0.00	\$0.00	\$0.00	\$21,303.00	\$0.00	\$0.00	\$20,000.00	\$36,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,483.00	\$0.00
441000	Ayudas sociales a personas	\$77,483.00	\$0.00	\$0.00	\$0.00	\$21,303.00	\$0.00	\$0.00	\$20,000.00	\$36,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,483.00	\$0.00
441007	Apoyos a Delegados y Comunidades	\$77,483.00	\$0.00	\$0.00	\$0.00	\$21,303.00	\$0.00	\$0.00	\$20,000.00	\$36,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,483.00	\$0.00
	2020 ISR	\$995,000.00	\$0.00	\$82,011.54	\$137,053.70	\$58,825.00	\$75,970.66	\$0.00	\$439,094.00	\$181,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,031.90	\$20,968.10
	10612 2020 IEPS TABACOS															
100000	SERVICIOS PERSONALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
120000	Remuneraciones al personal de carácter transitorio	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
122000	Sueldos base al personal eventual	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
122004	Sueldo Base a Personal Eventual	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
200000	MATERIALES Y SUMINISTROS	\$145,000.00	\$0.00	\$0.00	\$28,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$19,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,340.00	\$79,660.00

CONCEJO MUNI		Presupuesto	_					_		_	_					Diferencia
	del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
240000	Materiales y artículos de	\$80,000.00	\$0.00	\$0.00	\$28,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$19,340.00	\$0.00	\$0.00	\$0.00		\$65,340.00	\$14,660.00
246000	Material eléctrico y electrónico	\$80,000.00	\$0.00	\$0.00	\$28,600.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$19,340.00	\$0.00	\$0.00	\$0.00		\$65,340.00	\$14,660.00
246001 250000	Material Eléctrico	\$80,000.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,600.00 \$0.00	\$17,400.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,340.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$65,340.00 \$0.00	\$14,660.00 \$65,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
259000	Otros productos químicos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$65,000.00
259001	Material para cloracion de agua potable	\$65,000.00 \$160.000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,000.00
300000 310000	SERVICIOS GENERALES Servicios básicos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$160,000.00 \$95,000.00
311000	Energía eléctrica	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$95,000.00
311000	Servicio de Energía Eléctrica	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$95,000.00
350000	Servicios de instalación, reparación,	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$65,000.00
	mantenimiento y conservación	***,******	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	****
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
	herramienta															
357002	Mantenimiento, Reparacion e Instalación de Equipos y Herramientas para Suministro de Agua	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$241,844.00	\$0.00	\$0.00	\$26,540.00	\$32,000.00	\$0.00	\$0.00	\$66,000.00	\$57,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$182,436.51	\$59,407.49
440000	Ayudas sociales	\$241,844.00	\$0.00	\$0.00	\$26,540.00	\$32,000.00	\$0.00	\$0.00	\$66,000.00	\$57,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$182,436.51	\$59,407.49
441000	Ayudas sociales a personas	\$212,459.00	\$0.00	\$0.00	\$26,540.00	\$32,000.00	\$0.00	\$0.00	\$66,000.00	\$57,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$182,436.51	\$30,022.49
441007	Apoyos a Delegados y Comunidades	\$212,459.00	\$0.00	\$0.00	\$26,540.00	\$32,000.00	\$0.00	\$0.00	\$66,000.00	\$57,896.51	\$0.00	\$0.00	\$0.00		\$182,436.51	\$30,022.49
443000	Ayudas sociales a instituciones de	\$29,385.00	\$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	\$29,385.00
	enseñanza															
443001	Apoyos a instituciones educativas 2020 IEPS TABACOS	\$29,385.00 \$601.844.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$55.140.00	\$0.00 \$49.400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$66.000.00	\$0.00 \$77.236.51	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$247.776.51	\$29,385.00 \$354.067.49
		\$001,044.00	φυ.υυ	φυ.υυ	\$33,140.00	\$45,400.00	φυ.υυ	φυ.υυ	\$00,000.00	\$77,230.31	φυ.υυ	\$0.00	φυ.υυ	φυ.υυ	\$247,770.31	\$334,007.49
	20401 2020 FORTAMUN															
100000	SERVICIOS PERSONALES	\$1,667,227.00	\$102,158.00	\$121,320.00 \$121,320.00	\$133,642.00	\$132,470.00	\$136,784.00	\$134,766.00	\$134,766.00	\$258,955.00	\$113,663.00	\$0.00		\$0.00	\$1,268,524.00	\$398,703.00
110000	Remuneraciones al personal de carácter permanente	\$1,486,104.00	\$102,158.00	\$121,320.00	\$123,842.00	\$132,470.00	\$136,784.00	\$134,766.00	\$134,766.00	\$144,733.00	\$113,663.00	\$0.00	\$0.00	\$0.00	\$1,144,502.00	\$341,602.00
113000	Sueldos base al personal permanente	\$1,486,104.00	\$102,158.00	\$121,320.00	\$123,842.00	\$132,470.00	\$136,784.00	\$134,766.00	\$134,766.00	\$144,733.00	\$113,663.00	\$0.00	\$0.00	\$0.00	\$1,144,502.00	\$341,602.00
113002	Sueldos a personal de S.P.	\$1,486,104.00	\$102,158.00	\$121,320.00	\$123,842.00	\$132,470.00	\$136,784.00	\$134,766.00	\$134,766.00	\$144,733.00	\$113,663.00	\$0.00	\$0.00		\$1,144,502.00	\$341,602.00
130000	Remuneraciones adicionales y especiales	\$181,123.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,022.00	\$57,101.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$165,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,222.00	\$50,901.00
132004	Pago de aguinaldos a personal de S.P.	\$165,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,222.00	\$50,901.00
134000	Compensaciones	\$16,000.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$6,200.00
134001	Compensaciones a personal de P.M.	\$16,000.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,800.00	\$6,200.00
200000	MATERIALES Y SUMINISTROS	\$423,629.00	\$0.00	\$46,444.10	\$18,888.78	\$14,883.31	\$53,160.30	\$18,953.04	\$86,512.38	\$66,487.32	\$16,047.00	\$0.00	\$0.00		\$321,376.23	\$102,252.77
240000	Materiales y artículos de	\$47,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,670.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,670.00	\$12,614.00
246000	Material eléctrico y electrónico	\$47,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,670.00	\$0.00	\$0.00	\$0.00		\$0.00	\$34,670.00	\$12,614.00
246001	Material Eléctrico	\$47,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,670.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,670.00	\$12,614.00
260000	Combustibles, lubricantes y aditivos	\$230,000.00	\$0.00	\$31,528.50	\$18,183.78	\$14,883.31 \$14,883.31	\$10,920.06	\$0.00 \$0.00	\$42,562.38 \$42.562.38	\$66,487.32 \$66,487.32	\$16,047.00	\$0.00 \$0.00		\$0.00 \$0.00	\$200,612.35	\$29,387.65
261000 261001	Combustibles, lubricantes y aditivos Combustibles para vehiculos de P.M.	\$230,000.00 \$230,000.00	\$0.00 \$0.00	\$31,528.50 \$31,528.50	\$18,183.78 \$18,183.78	\$14,883.31 \$14.883.31	\$10,920.06 \$10,920.06	\$0.00	\$42,562.38 \$42.562.38	\$66,487.32 \$66,487.32	\$16,047.00 \$16,047.00	\$0.00	\$0.00 \$0.00		\$200,612.35 \$200.612.35	\$29,387.65 \$29.387.65
270000	Vestuario, blancos, prendas de	\$66,845.00	\$0.00	\$4,535.60	\$0.00	\$0.00	\$42,240.24	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56,055.84	\$10,789.16
210000	protección y artículos deportivos	ψου,υτο.00	ψ0.00	ψτ,000.00	ψ0.00	ψ0.00	472,270.24	40.00	ψ3,200.00	ψ0.00	ψ0.00	ψυ.υυ	ψ0.00	40.00	ψ50,050.04	ψ10,700.10

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	2021	Presupuesto														D!f
Ohiot	o del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario v uniformes	\$66,845.00	\$0.00	\$4,535.60	\$0.00	\$0.00	\$42,240.24	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56,055.84	\$10,789.16
271000	Vestuario, Uniformes y blancos	\$66,845.00	\$0.00	\$4,535.60	\$0.00	\$0.00	\$42,240.24	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56,055.84	\$10,789.16
290000	Herramientas, refacciones y	\$79,500.00	\$0.00	\$10,380.00	\$705.00	\$0.00	\$0.00	\$18,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,038.04	\$49,461.96
	accesorios menores		• • • • •	,		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	*****	• • • • • • • • • • • • • • • • • • • •				*******	,
291000	Herramientas menores	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
291001	Herramientas Menores	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14,500.00
296000	Refacciones y accesorios menores de	\$65,000.00	\$0.00	\$10,380.00	\$705.00	\$0.00	\$0.00	\$18,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,038.04	\$34,961.96
	equipo de transporte															
296001	Neumaticos y camaras	\$40,000.00	\$0.00	\$10,380.00	\$0.00	\$0.00	\$0.00	\$15,060.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,440.03	\$14,559.97
296002	Refacciones para Vehiculos	\$25,000.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$3,893.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,598.01	\$20,401.99
300000	SERVICIOS GENERALES	\$137,500.00	\$0.00 \$0.00	\$4,408.00	\$1,550.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,040.00	\$0.00	\$12,826.40	\$0.00	\$0.00	\$0.00		\$22,824.40	\$114,675.60 \$82,000.00
311000	Servicios básicos Energía eléctrica	\$82,000.00 \$82,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$82,000.00 \$82.000.00
311000	Servicio de Energía Eléctrica	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$82,000.00
350000	Servicios de instalación, reparación,	\$34,000.00	\$0.00	\$4,408.00	\$1,550.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$24,002.00
000000	mantenimiento y conservación	\$0.1,000.00	ψο.σσ	ψ1,100.00	ψ1,000.00	\$0.00	\$0.00	\$1,010.00	ψ0.00	ψ0.00	ψ0.00	40.00	ψ0.00	ψ0.00	ψο,οσο.σσ	42.1,002.00
	,															
351000	Conservación y mantenimiento menor	\$10,000.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$5,592.00
	de inmuebles															
351001	Conservación y mantenimiento menor	\$10,000.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$5,592.00
	de inmuebles															
355000	Reparación y mantenimiento de equipo	\$24,000.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.00	\$18,410.00
	de transporte															
355001	Reparacion y Mantenimiento de	\$24,000.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.00	\$18,410.00
	Vehículos															
390000	Otros servicios generales	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.40	\$0.00	\$0.00	\$0.00		\$12,826.40	\$8,673.60
399000	Otros servicios generales	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.40	\$8,673.60
399001	Exámenes antidoping	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.40	\$0.00	\$0.00	\$0.00		\$12,826.40	\$2,173.60
399003	Gastos de Apoyo de las Funciones Públicas	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
500000	BIENES MUEBLES, INMUEBLES E	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢n nn	\$0.00	\$0.00	\$45,000.00
300000		φ45,000.00	φυ.υυ	φυ.υυ	φ0.00	φ0.00	φυ.υυ	φ0.00	φυ.υυ	φυ.υυ	φ0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	φ45,000.00
E40000	INTANGIBLES	£45 000 00	\$0.00	¢0.00	¢0.00	\$0.00	\$0.00	£0.00	00.00	£0.00	00.00	£0.00	¢0.00	\$0.00	£0.00	¢45 000 00
540000	Vehículos y equipo de transporte	\$45,000.00 \$45,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$45,000.00 \$45,000.00
541000	Vehículos y equipo de transporte Vehiculos y equipo terrestre	\$45,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$45,000.00
	Vehículos y equipo de transporte		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
541000	Vehículos y equipo de transporte Vehiculos y equipo terrestre Adquisicion de Vehiculo	\$45,000.00 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$45,000.00
541000	Vehículos y equipo de transporte Vehiculos y equipo terrestre Adquisicion de Vehiculo	\$45,000.00 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$45,000.00
541000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN	\$45,000.00 \$45,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$45,000.00 \$45,000.00
541000 541001	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM	\$45,000.00 \$45,000.00 \$2,273,356.00	\$0.00 \$0.00 \$102,158.00	\$0.00 \$0.00 \$172,172.10	\$0.00 \$0.00 \$154,080.78	\$0.00 \$0.00 \$147,353.31	\$0.00 \$0.00 \$189,944.30	\$0.00 \$0.00 \$157,759.04	\$0.00 \$0.00 \$221,278.38	\$0.00 \$0.00 \$338,268.72	\$0.00 \$0.00 \$129,710.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63	\$45,000.00 \$45,000.00 \$660,631.37
541000 541001	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00	\$0.00 \$0.00 \$102,158.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00	\$0.00 \$0.00 \$154,080.78	\$0.00 \$0.00 \$147,353.31 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00	\$0.00 \$0.00 \$221,278.38	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25	\$0.00 \$0.00 \$129,710.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75
541000 541001 600000 610000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicino de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$6,379,176.00	\$0.00 \$0.00 \$102,158.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75
541000 541001	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00	\$0.00 \$0.00 \$102,158.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00	\$0.00 \$0.00 \$154,080.78	\$0.00 \$0.00 \$147,353.31 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00	\$0.00 \$0.00 \$221,278.38	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25	\$0.00 \$0.00 \$129,710.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75
541000 541001 600000 610000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicino de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas,	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$6,379,176.00	\$0.00 \$0.00 \$102,158.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75
541000 541001 600000 610000 613000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$6,379,176.00 \$4,503,696.18	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95
541000 541001 600000 610000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO,	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$6,379,176.00	\$0.00 \$0.00 \$102,158.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75
541000 541001 600000 610000 613000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisición de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO, CONSTRUCCIÓN DE RED	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$6,379,176.00 \$4,503,696.18	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95
541000 541001 600000 610000 613000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO,	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$6,379,176.00 \$4,503,696.18	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95
541000 541001 600000 610000 613000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77
541000 541001 600000 610000 613000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM/2020/SAN LORENZO	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77
541000 541001 600000 610000 613000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicino de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO, CONSTRUCCIÓN DE RED ELECTRICA FAISM/2020/SAN LORENZO CONSTRUCCIÓN DE ECUIPO DE CONSTRUCCIÓN DE ECUIPO DE	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77
541000 541001 600000 610000 613000 613017 613018	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCION DE EQUIPO DE BOMBEO	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18
541000 541001 600000 610000 613000 613017 613018	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO, CONSTRUCCIÓN DE RED ELECTRICA FAISM/2020/SAN LORENZO CONSTRUCCIÓN DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80
541000 541001 600000 610000 613000 613017 613018 614000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM/2020/SAN LORENZO CONSTRUCCION DE EQUIPO DE BOMBEO División de terrenos y construcción de	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18
541000 541001 600000 610000 613000 613017 613018 614000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCION DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80
541000 541001 600000 610000 613000 613017 613018 614000	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM/2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM/2020/SAN LORENZO CONSTRUCCION DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización FAISM/2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCION DE	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80
541000 541001 600000 610000 613000 613017 613018 614000 614056	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCIÓN DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCIÓN DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización FAISM2020/JUAREZ, BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/JUANEZ, BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/JANEZ, BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/JANEZ, BARRIO LA AMPLIACION DE DERNAJE	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82 \$707,248.72	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80 \$0.00
\$41000 \$41001 \$60000 \$10000 \$13000 \$13017 \$613018 \$614000 \$614056 \$614057	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCION DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización FAISM2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCION DE PAVIMENTO HIDRAULICO FAISM2020/SAN LORENZO, AMPLIACION DE DRENAJE SANITARIO	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82 \$707,248.72 \$192,105.30	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80 \$0.00
541000 541001 600000 610000 613000 613017 613018 614000 614056	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCIÓN DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCIÓN DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización FAISM2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/SAN LORENZO, AMPLIACIÓN DE DRENAJE SANITARIO 2020/FAISM/JUAREZ CALLE NICOLAS	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82 \$707,248.72	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80 \$0.00
\$41000 \$41001 \$60000 \$10000 \$13000 \$13017 \$613018 \$614000 \$614056 \$614057	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCION DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización FAISM2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCION DE PAVIMENTO HIDRAULICO FAISM2020/SAN LORENZO, AMPLIACION DE DERNAJE SANITARIO 2020FAISM/JUAREZ CALLE NICOLAS BRAVO CONSTRUCCION DE	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82 \$707,248.72 \$192,105.30	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80 \$0.00
\$41000 \$41001 \$600000 \$10000 \$13000 \$13017 \$613018 \$614000 \$614056 \$614057 \$614058	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCIÓN DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCIÓN DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización FAISM2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/SAN LORENZO, AMPLIACIÓN DE DRENAJE SANITARIO 2020/FAISM/JUAREZ CALLE NICOLAS	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82 \$707,248.72 \$192,105.30	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80 \$0.00
\$41000 \$41001 \$60000 \$10000 \$13000 \$13017 \$613018 \$614000 \$614056 \$614057	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCION DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización FAISM2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCION DE PAVIMENTO HIDRAULICO FAISM2020/SAN LORENZO, AMPLIACION DE DERNAJE SANITARIO 2020FAISM/JUAREZ CALLE NICOLAS BRAVO CONSTRUCCION DE	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82 \$707,248.72 \$192,105.30	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80 \$0.00
\$41000 \$41001 \$600000 \$10000 \$13000 \$13017 \$613018 \$614000 \$614056 \$614057 \$614058	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCIÓN DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCIÓN DE EQUIPO DE BOMBEO División de terrenos y construcción de obras de urbanización FAISM2020/JUAREZ, BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/JUAREZ, BARRIO LA LAGUNA CONSTRUCCIÓN DE PAVIMENTO HIDRAULICO FAISM2020/SAN LORENZO, AMPLIACION DE DRENAJE SANITARIO 2020FAISM/JUAREZ CALLE NICOLAS BRAVO CONSTRUCCIÓN DE PAVIMENTACION DE PAVIMENTACION DE PAVIMENTACION DE PAVIMENTACION DE PAVIMENTACION DE DRENAJE SANITARIO EN JUAREZ	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82 \$707,248.72 \$192,105.30 \$624,060.80	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30 \$580,000.00	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30 \$580,000.00	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80 \$0.00 \$0.00
\$41000 \$41001 \$600000 \$10000 \$13000 \$13017 \$613018 \$614000 \$614056 \$614057 \$614058	Vehículos y equipo de transporte Vehículos y equipo terrestre Adquisicion de Vehículo 2020 FORTAMUN 20503 2020 FAISM INVERSION PUBLICA Obra pública en bienes de dominio público Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones FAISM2020/SAN LORENZO, CONSTRUCCION DE RED ELECTRICA FAISM2020/SAN LORENZO CONSTRUCCION DE EQUIPO DE BOMBEO DIMEIÓN de terrenos y construcción de obras de urbanización FAISM2020/JUAREZ,BARRIO LA LAGUNA CONSTRUCCION DE PAVIMENTO HIDRAULICO FAISM2020/SAN LORENZO, AMPLIACION DE DENAJE SANITARIO 2020FAISM/JUAREZ CALLE NICOLAS BRAVO CONSTRUCCION DE PAVIMENTACION DE PAVIMENTACION DE PAVIMENTACION DE PAVIMENTACION DE PAVIMENTACION DE PAVIMENTACION DE	\$45,000.00 \$45,000.00 \$2,273,356.00 \$6,379,176.00 \$4,503,696.18 \$3,621,350.00 \$882,346.18 \$1,875,479.82 \$707,248.72 \$192,105.30 \$624,060.80	\$0.00 \$0.00 \$102,158.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$172,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$154,080.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$147,353.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$189,944.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$157,759.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$221,278.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$338,268.72 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30 \$580,000.00	\$0.00 \$0.00 \$129,710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,612,724.63 \$4,493,783.25 \$4,493,783.25 \$3,014,429.23 \$0.00 \$1,479,354.02 \$707,248.72 \$192,105.30 \$580,000.00	\$45,000.00 \$45,000.00 \$660,631.37 \$1,885,392.75 \$1,885,392.75 \$1,489,266.95 \$606,920.77 \$882,346.18 \$396,125.80 \$0.00 \$0.00



C. ANITA LORENZO HERN VOCAL EJECUTIVA Diferencia

Total Final

\$49,512,558.67 \$2,540,063.75 \$3,836,887.48 \$6,276,181.78 \$2,189,082.85 \$2,308,809.52 \$2,449,497.21 \$3,545,182.99 \$12,800,553.43 \$1,376,924.97 \$0.00 \$0.00 \$0.00 \$37,323,183.98 \$12,189,374.69



PROF. JAVIER SALCEDO HERNANDEZ
PRESIDENTE DEL CONCEJO MUNICIPAL INTERINO